

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

Name of foundation EBERLY FOUNDATION DIMA		A Employer identification number 23-7070246	
Number and street (or P O box number if mail is not delivered to street address) 5 SOUTH MT VERNON AVE		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code UNIONTOWN, PA 15401		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 6,975,931		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	182,894	181,978		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	211,531			
	b Gross sales price for all assets on line 6a _____ 4,091,407				
	7 Capital gain net income (from Part IV, line 2) . . .		211,531		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	394,425	393,509		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	74,638	44,782		29,856
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	4,428	1,328		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	16,316	16,316		
	24 Total operating and administrative expenses. Add lines 13 through 23	97,882	62,426	0	32,356
	25 Contributions, gifts, grants paid	395,434			395,434
	26 Total expenses and disbursements. Add lines 24 and 25	493,316	62,426	0	427,790
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-98,891			
	b Net investment income (if negative, enter -0-)		331,083		
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		1,129	2,043	2,043
	2	Savings and temporary cash investments		483,371	409,383	409,383
	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)		1,221,569	1,290,270	1,266,944
	b	Investments—corporate stock (attach schedule)		1,830,552	1,820,892	1,907,382
	c	Investments—corporate bonds (attach schedule)		767,332	686,954	674,431
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,735,775	2,716,058	2,715,748
	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)		7,039,728	6,925,600	6,975,931	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		7,039,728	6,925,600	
	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)		7,039,728	6,925,600		
31	Total liabilities and net assets/fund balances (see instructions) .		7,039,728	6,925,600		

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	7,039,728
2	Enter amount from Part I, line 27a	2	-98,891
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,940,837
5	Decreases not included in line 2 (itemize) ▶ _____	5	15,237
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,925,600

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	211,531
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	396,931	7,526,173	0 05274
2016	406,437	7,209,039	0 056379
2015	342,826	7,736,327	0 044314
2014	390,014	7,649,895	0 050983
2013	408,918	7,316,501	0 05589
2 Total of line 1, column (d)			2 0 260306
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 052061
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 7,630,690
5 Multiply line 4 by line 3			5 397,261
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,311
7 Add lines 5 and 6			7 400,572
8 Enter qualifying distributions from Part XII, line 4			8 427,790

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,311
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,311
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,311
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,080
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,080
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,769
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,769 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>ROBERT EBERLY JR</u> Telephone no ► <u>(609) 274-6834</u>			

Located at ► 5 SOUTH MT VERNON AVE UNIONTOWN PA ZIP+4 ► 15401

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	7,231,273
b	Average of monthly cash balances.	1b	515,620
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,746,893
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	7,746,893
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,630,690
6	Minimum investment return. Enter 5% of line 5.	6	381,535

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	381,535
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,311
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,311
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	378,224
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	378,224
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	378,224

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	427,790
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	427,790
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	3,311
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	424,479

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				378,224
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.	23,818			
b From 2014.	18,859			
c From 2015.	0			
d From 2016.	55,963			
e From 2017.	26,642			
f Total of lines 3a through e.	125,282			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 427,790				
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.				378,224
e Remaining amount distributed out of corpus	49,566			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,848			
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).	23,818			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	151,030			
10 Analysis of line 9				
a Excess from 2014.	18,859			
b Excess from 2015.	0			
c Excess from 2016.	55,963			
d Excess from 2017.	26,642			
e Excess from 2018.	49,566			

Part XIV

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

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) JOHN EBERLY
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 ROBERT E EBERLY JR 5 SOUTH MT VERNON AVE UNIONTOWN, PA 15401 (724) 438-3789
b	The form in which applications should be submitted and information and materials they should include APPLICATION LETTER W/ NAME, PROPOSED USE OF GRANT, EIN, COPY OF LATEST 990 (IF REQ) & IRS EXEMPTION LETTER
c	Any submission deadlines AUGUST 1ST FOR FOLLOWING YEAR
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NO RESTRICTIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-17	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN J KISER		2019-04-17		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275	

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 84 AES CORPORATION		2017-12-04	2018-02-02
1 329 AES CORPORATION		2017-12-04	2018-02-02
228 AES CORPORATION		2017-12-05	2018-02-02
251 AES CORPORATION		2017-12-05	2018-02-05
444 AES CORPORATION		2017-12-06	2018-02-05
451 AES CORPORATION		2018-04-03	2018-05-02
338 AES CORPORATION		2018-04-04	2018-05-02
23 AES CORPORATION		2018-04-04	2018-05-03
16 AES CORPORATION		2018-04-23	2018-05-03
670 AES CORPORATION		2018-06-04	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
944		911	33
3,699		3,546	153
2,563		2,447	116
2,741		2,694	47
4,849		4,823	26
5,512		5,137	375
4,131		3,880	251
279		264	15
194		189	5
8,993		8,653	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			153
			116
			47
			26
			375
			251
			15
			5
			340

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)
305 AES CORPORATION		2018-06-05	2018-08-02
1 578 AES CORPORATION		2018-09-05	2018-12-04
80 AES CORPORATION		2018-09-06	2018-12-04
167 AES CORPORATION		2018-09-06	2018-12-06
4 AMN HEALTHCARE SVCS INC		2017-01-25	2018-08-20
2 ASGN INC		2016-04-14	2018-04-23
2 ASGN INC		2016-04-14	2018-08-20
11000 ABBOTT LABORATORIES		2018-03-02	2018-11-16
4 ADVANCE AUTO PARTS INC		2018-11-02	2018-12-12
32 AECOM TECH CORP		2016-12-16	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,094		3,997	97
9,053		7,731	1,322
1,253		1,070	183
2,533		2,233	300
229		146	83
168		75	93
180		75	105
10,811		10,882	-71
669		660	9
1,231		1,224	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			1,322
			183
			300
			83
			93
			105
			-71
			9
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AECOM TECH CORP			2016-12-16	2018-01-11
1	3 AECOM TECH CORP		2016-12-16	2018-04-23
1 AECOM TECH CORP			2016-12-16	2018-08-20
8 AECOM TECH CORP			2016-12-16	2018-11-28
6 AECOM TECH CORP			2016-12-16	2018-11-28
5 AECOM TECH CORP			2016-12-16	2018-11-28
21 AECOM TECH CORP			2016-12-19	2018-11-28
1 AECOM TECH CORP			2016-12-19	2018-12-12
10 ADVANCED MICRO DEVICES INC			2018-07-03	2018-08-20
322 ADVANCED MICRO DEVICES INC			2018-07-03	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
538		534	4
110		114	-4
33		38	-5
253		305	-52
190		231	-41
158		192	-34
663		798	-135
29		38	-9
197		152	45
9,464		4,895	4,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			-4
			-5
			-52
			-41
			-34
			-135
			-9
			45
			4,569

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)
65 ADVANCED MICRO DEVICES INC		2018-07-03	2018-10-02
1 352 ADVANCED MICRO DEVICES INC		2018-07-03	2018-11-02
46 ADVANCED MICRO DEVICES INC		2018-12-04	2018-12-12
1 AFFILIATED MANAGERS GROUP INC		2018-08-02	2018-08-20
1 AFFILIATED MANAGERS GROUP INC		2018-08-02	2018-11-02
63 AFFILIATED MANAGERS GROUP INC		2018-08-02	2018-11-02
12 AFFILIATED MANAGERS GROUP INC		2018-08-03	2018-11-02
9 AGILENT TECHNOLOGIES INC		2017-01-11	2018-04-09
1 AGILENT TECHNOLOGIES INC		2017-01-11	2018-04-23
1 AGILENT TECHNOLOGIES INC		2017-01-11	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,972		988	984
6,979		5,352	1,627
946		1,038	-92
148		155	-7
117		162	-45
7,359		9,764	-2,405
1,402		1,860	-458
582		442	140
69		49	20
65		49	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			984
			1,627
			-92
			-7
			-45
			-2,405
			-458
			140
			20
			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)
2 AGILENT TECHNOLOGIES INC		2017-01-11	2018-12-12
1 1 ALAMO GROUP INC		2017-05-15	2018-08-20
106 ALASKA AIR GROUP, INC		2018-07-03	2018-08-02
81 ALASKA AIR GROUP, INC		2018-07-05	2018-08-02
48 ALASKA AIR GROUP, INC		2018-09-05	2018-11-02
88 ALASKA AIR GROUP, INC		2018-09-05	2018-11-05
19 ALASKA AIR GROUP, INC		2018-09-05	2018-11-06
5 ALEXANDRIA REAL ESTATE		2018-12-04	2018-12-12
1 ALLEGIANCE BANCSHARES IN		2017-10-20	2018-04-23
1 ALLEGIANCE BANCSHARES IN		2017-10-20	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
144		98	46
99		84	15
6,428		6,541	-113
4,912		5,032	-120
3,068		3,270	-202
5,620		5,995	-375
1,213		1,294	-81
608		627	-19
41		39	2
44		39	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			15
			-113
			-120
			-202
			-375
			-81
			-19
			2
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 ALLIANT ENERGY CORP		2017-11-02	2018-03-02
1 41 ALLIANT ENERGY CORP		2017-11-03	2018-03-02
3 ALLIANT ENERGY CORP		2017-11-03	2018-03-05
86 ALLIANT ENERGY CORP		2017-11-06	2018-03-05
102 ALLSTATE CORP COM		2018-02-02	2018-05-02
1 ALLSTATE CORP COM		2018-04-23	2018-05-02
8 ALLSTATE CORP COM		2018-12-04	2018-12-12
1 ALPHABET INC SHS CL A		2017-11-02	2018-08-20
1 ALPHABET INC SHS CL A		2017-11-02	2018-12-12
1 AMAZON COM INC		2018-07-11	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,507		5,102	-595
1,566		1,796	-230
115		131	-16
3,308		3,762	-454
9,499		10,104	-605
93		98	-5
661		699	-38
1,219		1,035	184
1,079		1,035	44
1,881		1,743	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-595
			-230
			-16
			-454
			-605
			-5
			-38
			184
			44
			138

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 AMAZON COM INC		2018-07-11	2018-12-12
1 143 AMERICAN AIRLS GROUP INC		2018-02-02	2018-05-02
42 AMERICAN AIRLS GROUP INC		2018-02-05	2018-05-02
1 AMERICAN AIRLS GROUP INC		2018-04-23	2018-05-02
323 AMERICAN AIRLS GROUP INC		2018-07-03	2018-08-02
280 AMERICAN AIRLS GROUP INC		2018-10-02	2018-11-02
150 AMERICAN ELECTRIC POWER CO INC		2017-11-02	2018-08-02
1 AMERICAN ELECTRIC POWER CO INC		2018-04-23	2018-08-02
8 AMERICAN EXPRESS COMPANY		2018-12-04	2018-12-12
11 AMERICAN TOWER REIT INC		2016-08-23	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,344		3,487	-143
6,175		7,598	-1,423
1,814		2,171	-357
43		47	-4
12,161		12,244	-83
10,128		10,896	-768
10,497		11,126	-629
70		69	1
861		883	-22
1,551		1,269	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			-1,423
			-357
			-4
			-83
			-768
			-629
			1
			-22
			282

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 AMERICAN TOWER REIT INC		2016-08-23	2018-04-23
1 6 AMERICAN TOWER REIT INC		2016-08-23	2018-08-20
7 AMERICAN TOWER REIT INC		2016-08-23	2018-12-12
7 AMERICAN TOWER REIT INC		2016-08-23	2018-12-12
137 AMERICAN WTR WKS CO INC		2016-04-14	2018-01-12
129 AMERICAN WTR WKS CO INC		2016-04-14	2018-01-16
30 AMERICAN WTR WKS CO INC		2016-04-14	2018-01-17
1 AMERISAFE INC CL A		2016-05-18	2018-04-23
1 AMERISAFE INC CL A		2016-05-18	2018-08-20
3 AMERISOURCEBERGEN CORP		2018-08-02	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
412		346	66
906		692	214
1,156		808	348
1,156		808	348
11,180		9,647	1,533
10,675		9,084	1,591
2,472		2,113	359
56		57	-1
63		57	6
265		236	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			214
			348
			348
			1,533
			1,591
			359
			-1
			6
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 AMERISOURCEBERGEN CORP		2018-08-02	2018-09-05
1 57 AMERISOURCEBERGEN CORP		2018-08-02	2018-09-06
105 AMETEK INC NEW		2018-09-05	2018-11-02
29 AMETEK INC NEW		2018-09-06	2018-11-02
34 ANDEAVOR REG SHS		2017-10-03	2018-02-02
1 ANDEAVOR REG SHS		2017-10-03	2018-04-23
23 ANDEAVOR REG SHS		2017-10-03	2018-05-02
44 ANDEAVOR REG SHS		2017-10-04	2018-05-02
25 ANDEAVOR REG SHS		2017-12-04	2018-05-02
26 ANDEAVOR REG SHS		2017-12-08	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,455		7,467	988
5,066		4,480	586
7,575		8,160	-585
2,092		2,277	-185
3,601		3,563	38
119		105	14
3,151		2,410	741
6,028		4,612	1,416
3,425		2,655	770
3,562		2,847	715

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			988
			586
			-585
			-185
			38
			14
			741
			1,416
			770
			715

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 ANDEAVOR REG SHS			2017-12-08	2018-07-05
1	24 ANDEAVOR REG SHS		2018-03-02	2018-07-05
9000 ANHEUSER-BUSCH INBEV FIN			2017-02-01	2018-12-13
2000 ANHEUSER-BUSCH INBEV FIN			2017-02-01	2018-12-13
3 ANTHEM INC			2017-10-12	2018-04-23
4 ANTHEM INC			2017-10-12	2018-08-20
14 ANTHEM INC			2017-10-12	2018-12-12
4 APARTMENT INVT & MGMT CO CL A			2018-08-02	2018-08-20
168 APARTMENT INVT & MGMT CO CL A			2018-08-02	2018-09-05
25 APARTMENT INVT & MGMT CO CL A			2018-08-02	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,855		1,533	322
3,181		2,176	1,005
8,615		9,026	-411
1,914		2,006	-92
684		569	115
1,054		759	295
3,909		2,657	1,252
177		171	6
7,357		7,191	166
1,099		1,070	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			322
			1,005
			-411
			-92
			115
			295
			1,252
			6
			166
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 APARTMENT INVT & MGMT CO CL A		2018-08-03	2018-09-06
1 77 APARTMENT INVT & MGMT CO CL A		2018-11-02	2018-12-04
31 APARTMENT INVT & MGMT CO CL A		2018-11-05	2018-12-04
35 APARTMENT INVT & MGMT CO CL A		2018-11-06	2018-12-04
77 APARTMENT INVT & MGMT CO CL A		2018-11-06	2018-12-06
17 APERGY CORP REG SHS		2017-11-06	2018-05-10
29 APERGY CORP REG SHS		2018-04-03	2018-05-10
16 APERGY CORP REG SHS		2018-04-03	2018-05-10
1 APERGY CORP REG SHS		2018-04-23	2018-05-10
5 APPLE INC		2016-04-14	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,210		3,163	47
3,589		3,348	241
1,445		1,358	87
1,631		1,561	70
3,529		3,433	96
676		669	7
1,154		1,148	6
637		634	3
40		40	
833		560	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			241
			87
			70
			96
			7
			6
			3
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 APPLE INC		2016-04-14	2018-08-20
1 58 APPLE INC		2016-04-14	2018-09-05
25 APPLE INC		2016-04-14	2018-12-12
19000 APPLE INC		2016-05-11	2018-05-03
2 ARTISAN PARTNERS ASSET		2017-09-14	2018-04-23
2 ARTISAN PARTNERS ASSET		2017-09-14	2018-08-20
4 AUTOMATIC DATA PROCESSING INC COMMON		2016-04-14	2018-04-23
49 AUTOMATIC DATA PROCESSING INC COMMON		2016-04-14	2018-07-11
7 AUTOMATIC DATA PROCESSING INC COMMON		2016-04-14	2018-08-20
23 AUTOMATIC DATA PROCESSING INC COMMON		2016-04-14	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,943		1,009	934
13,282		6,499	6,783
4,241		2,801	1,440
19,000		19,000	
65		58	7
65		57	8
470		361	109
6,616		4,422	2,194
998		632	366
3,218		2,076	1,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			934
			6,783
			1,440
			7
			8
			109
			2,194
			366
			1,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AUTOZONE INC		2018-01-03	2018-03-02
1 3 AUTOZONE INC		2018-01-04	2018-03-02
6 AUTOZONE INC		2018-04-03	2018-10-02
2 AUTOZONE INC		2018-04-03	2018-12-12
44 AVALONBAY CMNTYS INC		2017-06-05	2018-02-02
33 AVALONBAY CMNTYS INC		2017-08-03	2018-02-02
2 AVALONBAY CMNTYS INC		2018-06-04	2018-08-20
50 AVALONBAY CMNTYS INC		2018-06-04	2018-11-02
5 AVALONBAY CMNTYS INC		2018-06-05	2018-11-02
17 AVALONBAY CMNTYS INC		2018-06-05	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,457		9,747	-1,290
1,952		2,296	-344
4,564		3,706	858
1,780		1,235	545
7,159		8,708	-1,549
5,369		6,229	-860
368		336	32
8,661		8,401	260
866		845	21
2,990		2,874	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,290
			-344
			858
			545
			-1,549
			-860
			32
			260
			21
			116

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	AVANGRID INC SHS		2017-12-08	2018-04-23
1	1 AVANGRID INC SHS		2017-12-08	2018-08-20
4	BB&T CORP COM		2018-05-02	2018-08-20
187	BB&T CORP COM		2018-05-02	2018-11-02
26000	BNP PARIBAS		2016-05-11	2018-01-11
1	BALCHEM CORP CL B		2016-04-14	2018-04-23
1	BALCHEM CORP CL B		2016-04-14	2018-08-20
2	BANK OF THE OZARKS INC		2016-04-14	2018-04-23
3	BANK OZK COM		2016-04-14	2018-08-20
118	BANK OZK COM		2016-04-14	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)
51		52	-1
51		52	-1
210		213	-3
9,152		9,968	-816
26,389		26,885	-496
90		63	27
105		63	42
95		88	7
122		131	-9
3,214		5,170	-1,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-3
			-816
			-496
			27
			42
			7
			-9
			-1,956

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)
19000 BERKSHIRE HATHAWAY INC		2016-05-11	2018-08-15
1 1 BERRY PLASTICS GROUP INC		2016-04-14	2018-04-23
1 BERRY PLASTICS GROUP INC		2016-04-14	2018-08-20
2 BERRY PLASTICS GROUP INC		2016-04-14	2018-12-12
62 BEST BUY INC COM		2017-11-02	2018-02-02
4 BEST BUY INC COM		2017-11-02	2018-08-20
133 BEST BUY INC COM		2017-11-02	2018-12-04
1 BEST BUY INC COM		2018-04-23	2018-12-04
33 BEST BUY INC COM		2018-06-04	2018-12-04
1 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,692		19,265	-573
56		35	21
46		35	11
97		71	26
4,479		3,530	949
318		228	90
8,600		7,573	1,027
65		73	-8
2,134		2,287	-153
77		87	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-573
			21
			11
			26
			949
			90
			1,027
			-8
			-153
			-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)
9 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-04-09
1 2 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-04-23
1 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-08-20
2 BIOMARIN PHARMACEUTICAL INC		2017-03-24	2018-12-12
8 BLACKROCK INC CL A		2016-04-14	2018-02-07
1 BLACKROCK INC CL A		2016-04-14	2018-04-23
16 BLACKROCK INC CL A		2016-04-14	2018-05-16
8 BLACKROCK INC CL A		2016-04-14	2018-05-17
2 BLACKROCK INC CL A		2016-04-14	2018-08-20
3 BLACKROCK INC CL A		2016-04-14	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
697		786	-89
166		175	-9
99		87	12
190		175	15
4,301		2,838	1,463
526		355	171
8,559		5,677	2,882
4,278		2,838	1,440
951		710	241
1,174		1,064	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			(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	
			-89
			-9
			12
			15
			1,463
			171
			2,882
			1,440
			241
			110

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 BROADCOM LTD			2017-10-04	2018-04-23
1	31 BROADCOM LTD		2017-10-04	2018-07-11
8 BROADCOM LTD			2017-10-05	2018-07-11
48 BROADCOM LTD			2017-10-05	2018-07-12
54 BROADCOM LTD			2017-10-17	2018-07-12
194 CBS CORP NEW CL B			2018-05-02	2018-06-04
204 CBS CORP NEW CL B			2018-09-05	2018-11-02
7 CBOE HOLDINGS INC			2018-03-02	2018-04-03
88 CBOE HOLDINGS INC			2018-03-02	2018-04-03
88 CBOE HOLDINGS INC			2018-03-31	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
473		481	-8
7,579		7,460	119
1,956		1,954	2
9,716		11,722	-2,006
10,931		13,184	-2,253
9,714		9,634	80
11,500		10,787	713
779		801	-22
9,794		10,065	-271
8,632		9,777	-1,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			119
			2
			-2,006
			-2,253
			80
			713
			-22
			-271
			-1,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CBRE GROUP INC		2017-08-11	2018-04-09
1 3 CBRE GROUP INC		2017-08-11	2018-04-23
17 CBRE GROUP INC		2017-08-11	2018-07-05
1 CBRE GROUP INC		2017-08-11	2018-08-20
2 CBRE GROUP INC		2017-08-11	2018-12-12
154 CH ROBINSON WORLDWIDE INC		2017-12-04	2018-02-02
3 CH ROBINSON WORLDWIDE INC		2018-07-03	2018-08-20
27 CH ROBINSON WORLDWIDE INC		2018-07-03	2018-11-02
49 CH ROBINSON WORLDWIDE INC		2018-07-03	2018-11-05
19 CH ROBINSON WORLDWIDE INC		2018-07-03	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
424		321	103
143		107	36
806		607	199
47		36	11
82		71	11
14,052		13,505	547
293		257	36
2,405		2,314	91
4,319		4,199	120
1,686		1,628	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103
			36
			199
			11
			11
			547
			36
			91
			120
			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)
43 CH ROBINSON WORLDWIDE INC			2018-07-05	2018-11-06
1	258 CMS ENERGY CORP		2018-03-02	2018-06-04
2	CMS ENERGY CORP		2018-04-23	2018-06-04
18	CMS ENERGY CORP		2018-09-05	2018-12-12
132	CVS HEALTH CORP		2018-11-02	2018-12-04
21000	CVS HEALTH CORP		2016-05-11	2018-01-11
284	CABOT OIL & GAS CORP		2018-01-03	2018-02-02
124	CABOT OIL & GAS CORP		2018-01-04	2018-02-02
387	CABOT OIL & GAS CORP		2018-05-02	2018-06-04
8	CABOT OIL & GAS CORP		2018-08-02	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,816		3,634	182
11,573		10,969	604
90		91	-1
950		899	51
10,464		9,619	845
21,323		22,043	-720
7,186		8,319	-1,133
3,138		3,606	-468
8,812		9,271	-459
192		185	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			182
			604
			-1
			51
			845
			-720
			-1,133
			-468
			-459
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
81 CABOT OIL & GAS CORP			2018-08-02	2018-12-04
1	34 CABOT OIL & GAS CORP		2018-08-02	2018-12-12
9 CAMPING WORLD HOLDINGS			2017-02-24	2018-03-27
2 CAMPING WORLD HOLDINGS			2017-02-27	2018-03-27
13 CAMPING WORLD HOLDINGS			2017-03-10	2018-03-27
21 CAMPING WORLD HOLDINGS			2017-03-27	2018-03-27
20 CAMPING WORLD HOLDINGS			2017-03-28	2018-03-27
4 CAMPING WORLD HOLDINGS			2017-03-28	2018-03-28
25 CAMPING WORLD HOLDINGS			2017-11-06	2018-03-28
2 CAMPING WORLD HOLDINGS			2017-11-06	2018-03-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,028		1,877	151
831		788	43
278		311	-33
62		70	-8
402		415	-13
649		653	-4
618		625	-7
122		125	-3
765		1,074	-309
62		86	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			43
			-33
			-8
			-13
			-4
			-7
			-3
			-309
			-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)
1 CAMPING WORLD HOLDINGS			2017-11-06	2018-04-23
1 3 CAMPING WORLD HOLDINGS			2017-11-06	2018-08-20
24 CAMPING WORLD HOLDINGS			2017-11-06	2018-11-08
44 CAMPING WORLD HOLDINGS			2017-11-07	2018-11-08
43 CAMPING WORLD HOLDINGS			2018-06-15	2018-11-08
8 CAPITAL ONE FINL CORP COM			2018-05-16	2018-08-20
22 CAPITAL ONE FINL CORP COM			2018-05-16	2018-12-12
1 CARBONITE INC			2018-07-02	2018-08-20
14 CELGENE CORP			2018-11-02	2018-12-12
1 CENTENE CORP DEL			2017-07-11	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)
26		43	-17
59		129	-70
441		1,031	-590
808		1,896	-1,088
789		1,031	-242
797		768	29
1,812		2,111	-299
40		36	4
995		1,037	-42
111		83	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	
			-17
			-70
			-590
			-1,088
			-242
			29
			-299
			4
			-42
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CENTENE CORP DEL		2017-07-11	2018-07-05
1 1 CENTENE CORP DEL		2017-07-11	2018-08-20
1 CENTENE CORP DEL		2017-07-11	2018-12-12
250 CENTERPOINT ENERGY INC		2018-02-02	2018-04-03
15 CENTERPOINT ENERGY INC		2018-02-05	2018-04-03
103 CENTERPOINT ENERGY INC		2018-02-05	2018-04-03
250 CENTERPOINT ENERGY INC		2018-03-03	2018-07-03
103 CENTERPOINT ENERGY INC		2018-03-06	2018-07-03
8 CENTERPOINT ENERGY INC		2018-06-04	2018-07-03
155 CENTERPOINT ENERGY INC		2018-06-04	2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,137		743	394
143		83	60
134		83	51
6,738		6,926	-188
404		412	-8
2,776		2,830	-54
6,929		6,562	367
2,855		2,680	175
222		206	16
4,263		3,988	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			394
			60
			51
			-188
			-8
			-54
			367
			175
			16
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 CENTERPOINT ENERGY INC		2018-09-05	2018-10-02
1 88 CENTERPOINT ENERGY INC		2018-09-06	2018-10-02
177 CENTERPOINT ENERGY INC		2018-11-02	2018-12-04
68 CENTERPOINT ENERGY INC		2018-11-05	2018-12-04
69 CENTERPOINT ENERGY INC		2018-11-06	2018-12-04
24 CENTERPOINT ENERGY INC		2018-11-06	2018-12-06
163 CERNER CORP COM		2018-03-02	2018-05-02
1 CERNER CORP COM		2018-04-23	2018-05-02
82 CHEVRON CORP		2018-02-02	2018-03-02
69 CHEVRON CORP		2018-05-02	2018-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,968		8,309	-341
2,426		2,537	-111
5,003		4,777	226
1,922		1,852	70
1,950		1,907	43
674		663	11
9,379		10,285	-906
58		59	-1
9,058		9,992	-934
8,724		8,680	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-341
			-111
			226
			70
			43
			11
			-906
			-1
			-934
			44

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)
83 CIMAREX ENERGY CO		2018-11-02	2018-12-04
1 30 CIMAREX ENERGY CO		2018-11-05	2018-12-04
4 CIMAREX ENERGY CO		2018-11-05	2018-12-06
60 CITIGROUP INC COM NEW		2016-03-14	2018-03-09
7 CITIGROUP INC COM NEW		2016-03-14	2018-04-23
16 CITIGROUP INC COM NEW		2016-03-14	2018-08-20
45 CITIGROUP INC COM NEW		2016-03-14	2018-12-12
3 CITIZENS FINL GROUP INC		2018-05-02	2018-08-20
3 CITIZENS FINL GROUP INC		2018-05-02	2018-11-02
238 CITIZENS FINL GROUP INC		2018-05-02	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,836		6,706	130
2,471		2,494	-23
313		333	-20
4,491		2,562	1,929
490		299	191
1,128		683	445
2,521		1,922	599
122		124	-2
112		122	-10
8,893		9,862	-969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			-23
			-20
			1,929
			191
			445
			599
			-2
			-10
			-969

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)
86 CITIZENS FINL GROUP INC		2018-08-02	2018-11-02
1 40 CLOVIS ONCOLOGY INC		2017-10-11	2018-07-05
5 CLOVIS ONCOLOGY INC		2018-04-23	2018-07-05
33 COLFAX CORP		2016-04-14	2018-02-20
3 COLFAX CORP		2017-04-18	2018-02-20
149 COLGATE PALMOLIVE CO COM		2018-05-02	2018-06-04
1 COLLIERS INTERNTNL GRP I		2016-04-14	2018-04-23
2 COLLIERS INTERNTNL GRP I		2016-04-14	2018-08-20
44 COMCAST CORP NEW CL A		2012-08-13	2018-02-07
244 COMCAST CORP NEW CL A		2013-01-31	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,213		3,429	-216
1,826		3,370	-1,544
228		243	-15
1,107		1,040	67
101		117	-16
9,355		9,605	-250
70		38	32
158		76	82
1,752		756	996
9,716		4,672	5,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-216
			-1,544
			-15
			67
			-16
			-250
			32
			82
			996
			5,044

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)
30 COMCAST CORP NEW CL A		2013-01-31	2018-02-07
1 111 COMCAST CORP NEW CL A		2013-02-21	2018-02-07
477 COMCAST CORP NEW CL A		2013-02-21	2018-02-28
110 COMCAST CORP NEW CL A		2014-01-15	2018-02-28
100 COMCAST CORP NEW CL A		2016-06-03	2018-02-28
180 COMCAST CORP NEW CL A		2016-06-03	2018-02-28
24000 COMCAST CORP		2016-05-11	2018-03-02
16000 COMCAST CORP		2016-05-11	2018-01-11
61 COMERICA INC COM		2017-11-02	2018-01-03
26 COMERICA INC COM		2017-11-03	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,195		555	640
4,420		2,104	2,316
17,313		9,041	8,272
3,992		2,867	1,125
3,630		3,172	458
6,533		5,695	838
24,079		25,652	-1,573
15,997		16,442	-445
5,278		4,829	449
2,250		2,071	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			640
			2,316
			8,272
			1,125
			458
			838
			-1,573
			-445
			449
			179

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)
21 COMERICA INC COM			2017-11-06
1	27 COMERICA INC COM		2017-11-06
28 COMERICA INC COM			2017-12-04
80 COMERICA INC COM			2018-02-02
24 COMERICA INC COM			2018-02-05
40 COMERICA INC COM			2018-03-03
40 COMERICA INC COM			2018-03-03
9 COMERICA INC COM			2018-05-02
40 COMERICA INC COM			2018-03-03
13 COMERICA INC COM			2018-05-02
			2018-07-05
			2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,817		1,665	152
2,379		2,141	238
2,467		2,405	62
7,586		7,749	-163
2,276		2,256	20
3,634		3,890	-256
3,634		3,890	-256
818		857	-39
3,615		4,103	-488
1,175		1,238	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			238
			62
			-163
			20
			-256
			-256
			-39
			-488
			-63

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)
122 COMERICA INC COM		2018-10-02	2018-11-02
1 1 CONAGRA BRANDS INC		2017-10-04	2018-04-23
1 CONAGRA BRANDS INC		2017-10-04	2018-08-20
2 CONAGRA BRANDS INC		2017-10-04	2018-12-12
72 CONCHO RESOURCES INC		2018-10-02	2018-12-04
94 CONSOLIDATED EDISON INC		2017-11-02	2018-05-02
13 CONSOLIDATED EDISON INC		2017-11-03	2018-05-02
21 CONSOLIDATED EDISON INC		2017-11-06	2018-05-02
3 COSTCO WHSL CORP NEW		2016-04-14	2018-04-23
6 COSTCO WHSL CORP NEW		2016-04-14	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,128		10,964	-836
37		34	3
38		34	4
61		67	-6
9,404		11,011	-1,607
7,463		8,125	-662
1,032		1,134	-102
1,667		1,826	-159
581		455	126
1,366		909	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-836
			3
			4
			-6
			-1,607
			-662
			-102
			-159
			126
			457

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 COSTCO WHSL CORP NEW			2016-04-14	2018-12-12
1 89 COTY INC CL A			2017-10-03	2018-02-02
105 COTY INC CL A			2017-10-03	2018-02-02
21 COTY INC CL A			2017-10-03	2018-03-02
148 COTY INC CL A			2017-10-04	2018-03-02
237 COTY INC CL A			2017-10-05	2018-03-02
126 COTY INC CL A			2017-10-06	2018-03-02
1 CREDIT ACCEP CORP MICH			2016-04-14	2018-06-15
5 CREDIT ACCEP CORP MICH			2016-04-14	2018-08-09
1 CREDIT ACCEP CORP MICH			2016-04-14	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,430		2,273	1,157
1,639		1,477	162
1,933		1,963	-30
403		350	53
2,842		2,464	378
4,551		3,973	578
2,420		2,110	310
359		188	171
2,206		939	1,267
450		188	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,157
			162
			-30
			53
			378
			578
			310
			171
			1,267
			262

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)
52 CUMMINS ENGINE INC		2018-02-02	2018-03-02
1 69 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-01-11
22 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-01-11
8 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-04-23
2 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-08-20
5 CYPRESS SEMICONDUCTOR CORP COM		2017-02-17	2018-12-12
2 CYRUSONE INC		2017-12-08	2018-04-23
1 CYRUSONE INC		2017-12-08	2018-08-20
2 CYRUSONE INC		2017-12-08	2018-12-12
8 D R HORTON INC		2017-11-02	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,181		9,704	-1,523
1,147		885	262
366		281	85
130		103	27
32		26	6
66		64	2
103		119	-16
68		59	9
117		117	
360		354	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,523
			262
			85
			27
			6
			2
			-16
			9
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 D R HORTON INC		2017-11-02	2018-10-22
1 115 D R HORTON INC		2017-11-02	2018-12-04
75 D R HORTON INC		2017-11-09	2018-12-04
1 D R HORTON INC		2018-04-23	2018-12-04
4 D R HORTON INC		2018-08-02	2018-12-04
43 D R HORTON INC		2018-08-02	2018-12-04
60 DTE ENERGY CO		2017-11-02	2018-02-02
9 DTE ENERGY CO		2017-11-02	2018-02-02
13 DTE ENERGY CO		2017-11-03	2018-02-02
25 DTE ENERGY CO		2017-11-06	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,358		5,221	-863
4,280		5,088	-808
2,791		3,453	-662
37		43	-6
149		175	-26
1,600		1,881	-281
6,196		6,634	-438
929		1,052	-123
1,343		1,449	-106
2,582		2,791	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-863
			-808
			-662
			-6
			-26
			-281
			-438
			-123
			-106
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 DTE ENERGY CO		2017-12-04	2018-02-02
1 64 DTE ENERGY CO		2018-09-05	2018-10-02
37 DTE ENERGY CO		2018-09-06	2018-10-02
28 DANAHER CORP COMMON		2016-04-14	2018-02-07
4 DANAHER CORP COMMON		2016-04-14	2018-04-23
8 DANAHER CORP COMMON		2016-04-14	2018-08-20
30 DANAHER CORP COMMON		2016-04-14	2018-12-12
14 DAVITA INC		2018-12-04	2018-12-12
5 DELTA AIR LINES INC		2018-08-02	2018-08-20
223 DELTA AIR LINES INC		2018-08-02	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,272		2,557	-285
7,050		7,218	-168
4,076		4,201	-125
2,695		2,015	680
408		288	120
805		576	229
3,068		2,159	909
821		910	-89
287		268	19
12,482		11,972	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-285
			-168
			-125
			680
			120
			229
			909
			-89
			19
			510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-07-05
1 1 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-08-20
114 DEVON ENERGY CORPORATION NEW		2017-12-08	2018-11-28
1 DEVON ENERGY CORPORATION NEW		2018-04-23	2018-11-28
1 DIAMOND HILL INVT GP NEW		2016-04-14	2018-08-20
104 DIGITAL RLTY TR INC		2018-01-03	2018-02-02
7 DIGITAL RLTY TR INC		2018-01-04	2018-02-02
3 DISNEY (WALT) CO COM STK		2016-06-03	2018-03-02
85 DISNEY (WALT) CO COM STK		2016-08-03	2018-03-02
6 DISNEY (WALT) CO COM STK		2016-08-03	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
794		684	110
41		38	3
3,002		4,331	-1,329
26		35	-9
186		174	12
11,122		11,866	-744
749		794	-45
305		295	10
8,655		8,142	513
674		575	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			3
			-1,329
			-9
			12
			-744
			-45
			10
			513
			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)
60 DISNEY (WALT) CO COM STK		2016-08-03	2018-12-04
1 24 DISNEY (WALT) CO COM STK		2017-02-03	2018-12-04
26 DISNEY (WALT) CO COM STK		2017-02-03	2018-12-12
284 DISCOVERY INC SERIES A		2018-01-03	2018-02-02
216 DISCOVERY INC SERIES A		2018-01-04	2018-02-02
395 DISCOVERY INC SERIES A		2018-05-02	2018-06-04
10 DISCOVERY INC SERIES A		2018-08-02	2018-08-20
108 DISCOVERY INC SERIES A		2018-08-02	2018-10-02
82 DISCOVERY INC SERIES A		2018-08-02	2018-11-02
254 DISCOVERY INC SERIES A		2018-08-03	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,900		5,747	1,153
2,760		2,661	99
2,922		2,883	39
6,889		6,527	362
5,239		4,796	443
8,294		9,526	-1,232
276		263	13
3,502		2,838	664
2,654		2,155	499
8,219		6,832	1,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,153
			99
			39
			362
			443
			-1,232
			13
			664
			499
			1,387

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)
37 DISCOVERY INC SERIES A		2018-10-19	2018-12-12
1 113 DOLLAR TREE INC		2018-11-02	2018-12-04
10 DOMINION ENERGY INC COM		2018-11-02	2018-12-12
2 DORMAN PRODUCTS INC		2016-04-14	2018-08-20
34 DOVER CORPORATION		2017-11-06	2018-06-04
82 DOVER CORPORATION		2018-04-03	2018-06-04
1 DOVER CORPORATION		2018-04-03	2018-12-12
5 DOWDUPONT INC COM		2017-09-14	2018-04-23
16 DOWDUPONT INC COM		2017-09-14	2018-08-20
45 DOWDUPONT INC COM		2017-09-14	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,051		1,239	-188
9,732		9,659	73
755		694	61
161		106	55
2,653		2,571	82
6,398		6,243	155
78		76	2
329		350	-21
1,096		1,120	-24
2,452		3,149	-697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-188
			73
			61
			55
			82
			155
			2
			-21
			-24
			-697

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)
215 DUKE REALTY CORP		2018-06-04	2018-07-03
1 159 DUKE REALTY CORP		2018-06-05	2018-07-03
32 DUKE REALTY CORP		2018-06-05	2018-07-05
128 DUKE ENERGY CORP NEW		2017-11-02	2018-03-02
115 DUKE ENERGY CORP NEW		2018-05-02	2018-07-03
8 DUKE ENERGY CORP NEW		2018-11-02	2018-12-12
1 DYCOM INDUSTRIES INC		2017-08-28	2018-04-23
1 DYCOM INDUSTRIES INC		2017-08-28	2018-08-20
80 EOG RES INC		2018-10-02	2018-11-02
149 E TRADE FINL CORP		2018-05-02	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,256		6,156	100
4,627		4,544	83
932		914	18
9,648		11,294	-1,646
9,182		9,197	-15
718		661	57
106		81	25
78		81	-3
8,204		10,336	-2,132
9,561		9,151	410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			100
			83
			18
			-1,646
			-15
			57
			25
			-3
			-2,132
			410

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)
178 E TRADE FINL CORP		2018-09-05	2018-10-02
1 2 EAST WEST BANCORP INC		2016-04-14	2018-04-23
54 EAST WEST BANCORP INC		2016-04-14	2018-10-26
1 EAST WEST BANCORP INC		2016-04-14	2018-12-12
100 ECOLAB INC COM		2016-05-04	2018-03-09
54 ECOLAB INC COM		2017-03-03	2018-03-09
7 ECOLAB INC COM		2017-03-03	2018-03-12
15 ECOLAB INC COM		2017-03-06	2018-03-12
13 EDISON INTL		2018-11-02	2018-12-12
1 ENERSYS		2016-04-14	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,124		10,442	-1,318
133		70	63
2,744		1,886	858
47		35	12
13,460		11,466	1,994
7,268		6,760	508
950		876	74
2,036		1,877	159
775		881	-106
79		56	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,318
			63
			858
			12
			1,994
			508
			74
			159
			-106
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENVESTNET INC		2017-12-28	2018-04-23
1 2 ENVESTNET INC		2017-12-28	2018-08-20
1 EPLUS INC		2017-05-03	2018-04-23
1 EPLUS INC		2017-05-03	2018-08-20
41 EQUIFAX INC		2018-09-05	2018-11-02
36 EQUIFAX INC		2018-09-06	2018-11-02
6 EQUIFAX INC		2018-09-07	2018-11-02
24 ESSEX PPTY TR		2018-01-03	2018-03-02
11 ESSEX PPTY TR		2018-01-04	2018-03-02
13 ESSEX PPTY TR		2018-01-04	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		50	5
120		101	19
80		72	8
100		72	28
4,225		5,521	-1,296
3,710		4,873	-1,163
618		817	-199
5,352		5,790	-438
2,453		2,649	-196
2,908		3,130	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			19
			8
			28
			-1,296
			-1,163
			-199
			-438
			-196
			-222

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 ESSEX PPTY TR		2018-01-05	2018-03-05
1 1 ESSEX PPTY TR		2018-06-04	2018-08-20
33 ESSEX PPTY TR		2018-06-04	2018-11-02
4 ESSEX PPTY TR		2018-06-05	2018-11-02
12 ESSEX PPTY TR		2018-06-05	2018-11-05
9 EVERSOURCE ENERGY COM		2018-12-04	2018-12-12
19 EXELON CORP		2018-11-02	2018-12-12
1 EXPONENT INC		2016-05-31	2018-04-23
3 EXPONENT INC		2016-05-31	2018-08-20
64 EXTRA SPACE STORAGE INC		2018-09-05	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,790		1,913	-123
244		240	4
8,191		7,922	269
993		967	26
3,007		2,902	105
626		625	1
891		822	69
86		54	32
152		80	72
5,572		5,915	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-123
			4
			269
			26
			105
			1
			69
			32
			72
			-343

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)
45 EXTRA SPACE STORAGE INC		2018-09-06	2018-11-02
1 13 EXTRA SPACE STORAGE INC		2018-09-06	2018-11-05
10 EXXON MOBIL CORP		2018-11-02	2018-12-12
33 FACEBOOK INC		2017-03-03	2018-02-02
1 FACEBOOK INC		2017-03-03	2018-08-20
5 FACEBOOK INC		2017-08-03	2018-12-12
407 23 FHLMC G1 5745 03 50%2028		2018-02-15	2018-02-15
438 2 FHLMC G1 5745 03 50%2028		2018-03-15	2018-03-15
529 62 FHLMC G1 5745 03 50%2028		2018-04-16	2018-04-16
483 25 FHLMC G1 5745 03 50%2028		2018-05-15	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,918		4,186	-268
1,136		1,209	-73
762		813	-51
6,348		4,508	1,840
173		137	36
727		845	-118
407		407	
438		438	
530		530	
483		483	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-268
			-73
			-51
			1,840
			36
			-118

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)
496 58 FHLMC G1 5745 03 50%2028		2018-06-15	2018-06-15
1 555 89 FHLMC G1 5745 03 50%2028		2018-07-16	2018-07-16
384 92 FHLMC G1 5745 03 50%2028		2018-08-15	2018-08-15
479 05 FHLMC G1 5745 03 50%2028		2018-09-17	2018-09-17
408 14 FHLMC G1 5745 03 50%2028		2018-10-15	2018-10-15
521 44 FHLMC G1 5745 03 50%2028		2018-11-15	2018-11-15
304 39 FHLMC G1 5745 03 50%2028		2018-12-17	2018-12-17
357 31 FHLMC G1 5745 03 50%2028		2019-01-15	2018-12-31
159 5 FHLMC G0 8799 03%2048		2018-03-15	2018-03-15
114 28 FHLMC G0 8799 03%2048		2018-04-16	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
497		497	
556		556	
385		385	
479		479	
408		408	
521		521	
304		304	
357		357	
160		160	
114		114	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97 09 FHLMC G0 8799 03%2048		2018-05-15	2018-05-15
1 140 02 FHLMC G0 8799 03%2048		2018-06-15	2018-06-15
128 56 FHLMC G0 8799 03%2048		2018-07-16	2018-07-16
123 27 FHLMC G0 8799 03%2048		2018-08-15	2018-08-15
138 81 FHLMC G0 8799 03%2048		2018-09-17	2018-09-17
108 14 FHLMC G0 8799 03%2048		2018-10-15	2018-10-15
123 07 FHLMC G0 8799 03%2048		2018-11-15	2018-11-15
93 25 FHLMC G0 8799 03%2048		2018-12-17	2018-12-17
115 05 FHLMC G0 8799 03%2048		2019-01-15	2018-12-31
243 63 FHLMC G0 8842 04%2048		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		97	
140		140	
129		129	
123		123	
139		139	
108		108	
123		123	
93		93	
115		115	
244		244	

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

[illegible]

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)
274 34 FHLMC G0 8842 04%2048		2018-12-17	2018-12-17
1 251 97 FHLMC G0 8842 04%2048		2019-01-15	2018-12-31
324 59 FHLMC G0 8697 03%2046		2018-02-15	2018-02-15
300 33 FHLMC G0 8697 03%2046		2018-03-15	2018-03-15
404 08 FHLMC G0 8697 03%2046		2018-04-16	2018-04-16
419 67 FHLMC G0 8697 03%2046		2018-05-15	2018-05-15
526 99 FHLMC G0 8697 03%2046		2018-06-15	2018-06-15
452 5 FHLMC G0 8697 03%2046		2018-07-16	2018-07-16
436 03 FHLMC G0 8697 03%2046		2018-08-15	2018-08-15
455 49 FHLMC G0 8697 03%2046		2018-09-17	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)
274		274	
252		252	
325		325	
300		300	
404		404	
420		420	
527		527	
453		453	
436		436	
455		455	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 36 FHLMC G0 8697 03%2046		2018-10-15	2018-10-15
1 338 69 FHLMC G0 8697 03%2046		2018-11-15	2018-11-15
290 88 FHLMC G0 8697 03%2046		2018-12-17	2018-12-17
247 04 FHLMC G0 8697 03%2046		2019-01-15	2018-12-31
1026 54 FHLMC G0 8681 03 50%2045		2018-02-15	2018-02-15
905 93 FHLMC G0 8681 03 50%2045		2018-03-15	2018-03-15
855 28 FHLMC G0 8681 03 50%2045		2018-04-16	2018-04-16
849 67 FHLMC G0 8681 03 50%2045		2018-05-15	2018-05-15
1044 09 FHLMC G0 8681 03 50%2045		2018-06-15	2018-06-15
1019 4 FHLMC G0 8681 03 50%2045		2018-07-16	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
304		304	
339		339	
291		291	
247		247	
1,027		1,027	
906		906	
855		855	
850		850	
1,044		1,044	
1,019		1,019	

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

[illegible]

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)
869 FHLMC G0 8681 03 50%2045		2018-08-15	2018-08-15
1 1012 78 FHLMC G0 8681 03 50%2045		2018-09-17	2018-09-17
746 76 FHLMC G0 8681 03 50%2045		2018-10-15	2018-10-15
825 53 FHLMC G0 8681 03 50%2045		2018-11-15	2018-11-15
619 22 FHLMC G0 8681 03 50%2045		2018-12-17	2018-12-17
616 97 FHLMC G0 8681 03 50%2045		2019-01-15	2018-12-31
1130 26 FHLMC G0 8694 04%2046		2018-02-15	2018-02-15
1473 79 FHLMC G0 8694 04%2046		2018-03-15	2018-03-15
1247 86 FHLMC G0 8694 04%2046		2018-04-16	2018-04-16
1232 64 FHLMC G0 8694 04%2046		2018-05-15	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
869		869	
1,013		1,013	
747		747	
826		826	
619		619	
617		617	
1,130		1,130	
1,474		1,474	
1,248		1,248	
1,233		1,233	

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1091 27 FHLMC G0 8694 04%2046		2018-06-15	2018-06-15
1 1589 79 FHLMC G0 8694 04%2046		2018-07-16	2018-07-16
1424 31 FHLMC G0 8694 04%2046		2018-08-15	2018-08-15
1428 91 FHLMC G0 8694 04%2046		2018-09-17	2018-09-17
782 98 FHLMC G0 8694 04%2046		2018-10-15	2018-10-15
981 21 FHLMC G0 8694 04%2046		2018-11-15	2018-11-15
827 6 FHLMC G0 8694 04%2046		2018-12-17	2018-12-17
829 59 FHLMC G0 8694 04%2046		2019-01-15	2018-12-31
269 88 FHLMC G0 8737 03%2046		2018-02-15	2018-02-15
251 63 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,091		1,091	
1,590		1,590	
1,424		1,424	
1,429		1,429	
783		783	
981		981	
828		828	
830		830	
270		270	
252		252	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 47 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
1 308 65 FHLMC G0 8737 03%2046		2018-05-15	2018-05-15
373 61 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15
334 77 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
349 29 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
335 33 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
286 75 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
297 23 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
273 23 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
232 47 FHLMC G0 8737 03%2046		2019-01-15	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
304		304	
309		309	
374		374	
335		335	
349		349	
335		335	
287		287	
297		297	
273		273	
232		232	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
378 78 FHLMC G1 8684 03%2033		2018-08-15	2018-08-15
1 430 46 FHLMC G1 8684 03%2033		2018-09-17	2018-09-17
274 16 FHLMC G1 8684 03%2033		2018-10-15	2018-10-15
363 23 FHLMC G1 8684 03%2033		2018-11-15	2018-11-15
288 29 FHLMC G1 8684 03%2033		2018-12-17	2018-12-17
243 63 FHLMC G1 8684 03%2033		2019-01-15	2018-12-31
617 53 FHLMC G6 0713 03 50%2046		2018-02-15	2018-02-15
390 84 FHLMC G6 0713 03 50%2046		2018-03-15	2018-03-15
638 23 FHLMC G6 0713 03 50%2046		2018-04-16	2018-04-16
413 22 FHLMC G6 0713 03 50%2046		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		379	
430		430	
274		274	
363		363	
288		288	
244		244	
618		618	
391		391	
638		638	
413		413	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
357 18 FHLMC G6 0713 03 50%2046		2018-06-15	2018-06-15
1 462 74 FHLMC G6 0713 03 50%2046		2018-07-16	2018-07-16
844 9 FHLMC G6 0713 03 50%2046		2018-08-15	2018-08-15
663 18 FHLMC G6 0713 03 50%2046		2018-09-17	2018-09-17
305 48 FHLMC G6 0713 03 50%2046		2018-10-15	2018-10-15
698 47 FHLMC G6 0713 03 50%2046		2018-11-15	2018-11-15
384 5 FHLMC G6 0713 03 50%2046		2018-12-17	2018-12-17
165 98 FHLMC G6 0713 03 50%2046		2019-01-15	2018-12-31
660 57 FNMA PAL7767 04 50%2044		2018-02-26	2018-02-26
1014 64 FNMA PAL7767 04 50%2044		2018-03-26	2018-03-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		357	
463		463	
845		845	
663		663	
305		305	
698		698	
385		385	
166		166	
661		661	
1,015		1,015	

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1015 72 FNMA PAL7767 04 50%2044		2018-04-25	2018-04-25
1 967 61 FNMA PAL7767 04 50%2044		2018-05-25	2018-05-25
1112 6 FNMA PAL7767 04 50%2044		2018-06-25	2018-06-25
668 18 FNMA PAL7767 04 50%2044		2018-07-25	2018-07-25
831 75 FNMA PAL7767 04 50%2044		2018-08-27	2018-08-27
627 27 FNMA PAL7767 04 50%2044		2018-09-25	2018-09-25
597 11 FNMA PAL7767 04 50%2044		2018-10-25	2018-10-25
547 73 FNMA PAL7767 04 50%2044		2018-11-26	2018-11-26
425 42 FNMA PAL7767 04 50%2044		2018-12-26	2018-12-26
651 9 FNMA PAL7767 04 50%2044		2019-01-25	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)
1,016		1,016	
968		968	
1,113		1,113	
668		668	
832		832	
627		627	
597		597	
548		548	
425		425	
652		652	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 75 FNMA PBC4714 03%2046		2018-02-26	2018-02-26
1 626 57 FNMA PBC4714 03%2046		2018-03-26	2018-03-26
520 55 FNMA PBC4714 03%2046		2018-04-25	2018-04-25
630 35 FNMA PBC4714 03%2046		2018-05-25	2018-05-25
537 85 FNMA PBC4714 03%2046		2018-06-25	2018-06-25
337 84 FNMA PBC4714 03%2046		2018-07-25	2018-07-25
535 39 FNMA PBC4714 03%2046		2018-08-27	2018-08-27
657 5 FNMA PBC4714 03%2046		2018-09-25	2018-09-25
385 09 FNMA PBC4714 03%2046		2018-10-25	2018-10-25
303 05 FNMA PBC4714 03%2046		2018-11-26	2018-11-26

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)
277		277	
627		627	
521		521	
630		630	
538		538	
338		338	
535		535	
658		658	
385		385	
303		303	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
335 42 FNMA PBC4714 03%2046		2018-12-26	2018-12-26
1 480 64 FNMA PBC4714 03%2046		2019-01-25	2018-12-31
397 36 FNMA PMA2896 03 50%2047		2018-02-26	2018-02-26
370 03 FNMA PMA2896 03 50%2047		2018-03-26	2018-03-26
515 93 FNMA PMA2896 03 50%2047		2018-04-25	2018-04-25
471 62 FNMA PMA2896 03 50%2047		2018-05-25	2018-05-25
416 41 FNMA PMA2896 03 50%2047		2018-06-25	2018-06-25
481 3 FNMA PMA2896 03 50%2047		2018-07-25	2018-07-25
472 27 FNMA PMA2896 03 50%2047		2018-08-27	2018-08-27
460 19 FNMA PMA2896 03 50%2047		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		335	
481		481	
397		397	
370		370	
516		516	
472		472	
416		416	
481		481	
472		472	
460		460	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
303 34 FNMA PMA2896 03 50%2047		2018-10-25	2018-10-25
1 328 24 FNMA PMA2896 03 50%2047		2018-11-26	2018-11-26
339 88 FNMA PMA2896 03 50%2047		2018-12-26	2018-12-26
303 91 FNMA PMA2896 03 50%2047		2019-01-25	2018-12-31
257 69 FNMA PMA3088 04%2047		2018-03-26	2018-03-26
287 95 FNMA PMA3088 04%2047		2018-04-25	2018-04-25
222 35 FNMA PMA3088 04%2047		2018-05-25	2018-05-25
208 97 FNMA PMA3088 04%2047		2018-06-25	2018-06-25
226 57 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
243 37 FNMA PMA3088 04%2047		2018-08-27	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		303	
328		328	
340		340	
304		304	
258		258	
288		288	
222		222	
209		209	
227		227	
243		243	

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

[illegible]

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)
268 73 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
1 210 56 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
220 15 FNMA PMA3088 04%2047		2018-11-26	2018-11-26
187 5 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
182 78 FNMA PMA3088 04%2047		2019-01-25	2018-12-31
72 11 FNMA PMA3238 03 50%2048		2018-03-26	2018-03-26
91 14 FNMA PMA3238 03 50%2048		2018-04-25	2018-04-25
117 03 FNMA PMA3238 03 50%2048		2018-05-25	2018-05-25
128 1 FNMA PMA3238 03 50%2048		2018-06-25	2018-06-25
118 09 FNMA PMA3238 03 50%2048		2018-07-25	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)
269		269	
211		211	
220		220	
188		188	
183		183	
72		72	
91		91	
117		117	
128		128	
118		118	

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

[illegible]

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)
123 59 FNMA PMA3238 03 50%2048		2018-08-27	2018-08-27
1 133 18 FNMA PMA3238 03 50%2048		2018-09-25	2018-09-25
116 37 FNMA PMA3238 03 50%2048		2018-10-25	2018-10-25
126 91 FNMA PMA3238 03 50%2048		2018-11-26	2018-11-26
103 65 FNMA PMA3238 03 50%2048		2018-12-26	2018-12-26
97 05 FNMA PMA3238 03 50%2048		2019-01-25	2018-12-31
1 FEDEX CORPORATION		2016-03-14	2018-04-23
5 FEDEX CORPORATION		2016-03-14	2018-08-20
4 FEDEX CORPORATION		2016-03-14	2018-12-11
45 FEDEX CORPORATION		2016-04-14	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		124	
133		133	
116		116	
127		127	
104		104	
97		97	
249		144	105
1,248		721	527
760		577	183
8,550		7,483	1,067

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			105
			527
			183
			1,067

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 FEDEX CORPORATION			2016-04-14	2018-12-12
1	39 FEDEX CORPORATION		2016-04-14	2018-12-13
	7 FIFTH THIRD BANCORP		2018-08-02	2018-08-20
	38 FIFTH THIRD BANCORP		2018-08-02	2018-12-12
	66 FIRST DATA CORPORATION		2016-04-27	2018-04-09
	8 FIRST DATA CORPORATION		2016-04-27	2018-04-23
	21 FIRST DATA CORPORATION		2016-04-27	2018-07-05
	32 FIRST DATA CORPORATION		2016-04-27	2018-07-05
	1 FIRST DATA CORPORATION		2016-04-27	2018-08-20
	5 FIRST DATA CORPORATION		2016-04-27	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,038		12,305	1,733
7,301		6,485	816
209		209	
945		1,136	-191
1,033		850	183
121		103	18
447		270	177
682		412	270
25		13	12
88		64	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,733
			816
			-191
			183
			18
			177
			270
			12
			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)
16 FIRST TR EXCHANGE TRADED		2018-03-06	2018-04-23
1 11 FIRST TR EXCHANGE TRADED		2018-03-06	2018-08-20
11 FIRST TR EXCHANGE TRADED		2018-03-06	2018-12-12
3 FIRSTSERVICE CORP		2016-04-14	2018-08-20
22 FLUOR CORP NEW		2018-11-02	2018-12-12
6 FLOWSERVE CORP		2018-03-02	2018-08-20
57 FLOWSERVE CORP		2018-03-02	2018-12-04
19 FLOWSERVE CORP		2018-03-02	2018-12-12
224 FOOT LOCKER INC		2018-04-03	2018-06-04
4 FOOT LOCKER INC		2018-04-23	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,027		2,040	-13
1,530		1,403	127
1,380		1,403	-23
255		130	125
752		1,014	-262
311		252	59
2,701		2,392	309
857		797	60
12,368		10,113	2,255
221		165	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			127
			-23
			125
			-262
			59
			309
			60
			2,255
			56

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)
12 FORTIVE CORP		2018-12-04	2018-12-12
1 1 FOX FACTORY HLDG CORP		2017-03-10	2018-04-23
2 FOX FACTORY HLDG CORP		2017-03-10	2018-08-20
4 GARRETT MOTION INC		2013-02-05	2018-10-02
3 GARRETT MOTION INC		2015-05-20	2018-10-02
27 GARRETT MOTION INC		2016-04-14	2018-10-02
1 GARRETT MOTION INC		2016-04-14	2018-10-05
55 GENERAL DYNAMICS CORPORATION COM		2018-11-02	2018-12-04
46 GENUINE PARTS CO		2018-02-02	2018-03-02
5 GENUINE PARTS CO		2018-02-02	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
852		894	-42
35		26	9
128		53	75
68		29	39
51		31	20
461		324	137
2		1	1
9,858		9,804	54
4,177		4,752	-575
454		517	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			9
			75
			39
			20
			137
			1
			54
			-575
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 GENUINE PARTS CO		2018-02-05	2018-03-02
1 5 GENUINE PARTS CO		2018-02-02	2018-03-05
2 GLOBAL PMTS INC		2018-08-02	2018-08-20
108 GLOBAL PMTS INC		2018-08-02	2018-09-05
6 GLOBAL PMTS INC		2018-08-02	2018-09-06
16000 GOLDMAN SACHS GROUP INC		2016-05-11	2018-04-02
2000 GOLDMAN SACHS GROUP INC		2016-05-11	2018-01-11
5 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-04-23
1 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-08-20
160 GRAPHIC PACKAGING HLDG C		2018-04-09	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,632		4,076	-444
452		572	-120
239		236	3
13,360		12,764	596
742		709	33
16,000		16,000	
2,162		2,183	-21
80		77	3
14		15	-1
1,849		2,469	-620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-444
			-120
			3
			596
			33
			-21
			3
			-1
			-620

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 H AND E EQUIP SVCS INC			2018-10-11	2018-12-12
1	118 HCA HOLDINGS INC SHS		2018-06-04	2018-08-02
	82 HCA HOLDINGS INC SHS		2018-09-05	2018-10-02
	185 HALLIBURTON COMPANY COM		2018-02-02	2018-08-02
	45 HALLIBURTON COMPANY COM		2018-03-02	2018-08-02
	6 HALLIBURTON COMPANY COM		2018-04-23	2018-08-02
	524 HANESBRANDS INC		2018-09-05	2018-11-02
	127 HANESBRANDS INC		2018-09-06	2018-11-02
	4 HARTFORD FINL SVCS GROUP INC COM		2018-08-02	2018-08-20
	112 HARTFORD FINL SVCS GROUP INC COM		2018-08-02	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		67	-28
14,694		12,349	2,345
11,426		10,986	440
7,711		9,838	-2,127
1,876		2,043	-167
250		309	-59
8,380		9,354	-974
2,031		2,276	-245
208		210	-2
5,044		5,892	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			2,345
			440
			-2,127
			-167
			-59
			-974
			-245
			-2
			-848

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 HARTFORD FINL SVCS GROUP INC COM			2018-08-02	2018-11-02
1	113 HARTFORD FINL SVCS GROUP INC COM		2018-08-03	2018-11-02
6 HEICO CORP NEW			2016-04-14	2018-03-06
2 HEICO CORP NEW			2016-04-14	2018-04-23
3 HEICO CORP NEW			2016-04-14	2018-06-15
12 HEICO CORP NEW			2016-04-14	2018-08-09
2 HEICO CORP NEW			2016-04-14	2018-08-20
73 HELMERICH & PAYNE INCORPORATED COMMON			2018-02-02	2018-08-02
66 HELMERICH & PAYNE INCORPORATED COMMON			2018-02-05	2018-08-02
2 HELMERICH & PAYNE INCORPORATED COMMON			2018-04-23	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
180		212	-32
5,089		5,933	-844
516		239	277
186		80	106
276		119	157
921		382	539
158		64	94
4,475		5,204	-729
4,046		4,617	-571
123		145	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-844
			277
			106
			157
			539
			94
			-729
			-571
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 HELMERICH & PAYNE INCORPORATED COMMON		2018-11-02	2018-12-12
1 112 HERSHEY FOODS CORPORATION COM		2018-06-04	2018-08-02
27 HERSHEY FOODS CORPORATION COM		2018-06-05	2018-08-02
1 HESS CORP		2018-07-05	2018-08-20
3 HESS CORP		2018-07-05	2018-12-12
1 HILL ROM HLDGS		2018-04-09	2018-04-23
1 HILL ROM HLDGS		2018-04-09	2018-08-20
3 HILL ROM HLDGS		2018-04-09	2018-12-12
2 HILTON WORLDWIDE		2018-02-07	2018-04-23
9 HILTON WORLDWIDE		2018-02-07	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,121		1,102	19
10,828		10,216	612
2,610		2,447	163
64		66	-2
155		199	-44
87		86	1
96		86	10
290		258	32
164		165	-1
689		741	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			612
			163
			-2
			-44
			1
			10
			32
			-1
			-52

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 HILTON WORLDWIDE		2018-02-07	2018-12-12
1 1 HOME BANCSHARES INC		2016-04-14	2018-04-23
4 HOME BANCSHARES INC		2016-04-14	2018-08-20
17 HOME DEPOT INC USD 0 05		2014-08-14	2018-02-07
28 HOME DEPOT INC USD 0 05		2014-08-14	2018-04-03
19 HOME DEPOT INC USD 0 05		2014-09-09	2018-04-03
3 HOME DEPOT INC USD 0 05		2014-09-09	2018-04-23
6 HOME DEPOT INC USD 0 05		2014-09-09	2018-08-20
21 HOME DEPOT INC USD 0 05		2014-09-09	2018-12-12
3 HONEYWELL INTL INC		2013-01-31	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,844		3,211	-367
23		21	2
96		84	12
3,260		1,424	1,836
4,846		2,345	2,501
3,289		1,704	1,585
531		269	262
1,189		538	651
3,668		1,883	1,785
449		204	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-367
			2
			12
			1,836
			2,501
			1,585
			262
			651
			1,785
			245

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 HONEYWELL INTL INC		2013-01-31	2018-08-20
1 4 HONEYWELL INTL INC		2013-02-05	2018-08-20
28 HONEYWELL INTL INC		2013-02-05	2018-12-12
1 HOOKER FURNITURE CORP		2017-09-15	2018-08-20
4 HUMANA INC COM		2017-06-27	2018-08-20
13 HUMANA INC COM		2017-06-27	2018-12-12
58 HUNT JB TRANS SVCS INC COM		2018-01-03	2018-02-02
33 HUNT JB TRANS SVCS INC COM		2018-01-04	2018-02-02
79 HUNT JB TRANS SVCS INC COM		2018-05-02	2018-08-02
67 HUNTINGTON BANCSHARES INC		2017-09-05	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
621		271	350
621		277	344
3,884		1,861	2,023
47		44	3
1,302		950	352
4,048		3,088	960
6,912		6,804	108
3,933		3,842	91
9,483		9,195	288
1,043		838	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			350
			344
			2,023
			3
			352
			960
			108
			91
			288
			205

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)
229 HUNTINGTON BANCSHARES INC		2017-09-05	2018-04-03
1 391 HUNTINGTON BANCSHARES INC		2018-02-02	2018-04-03
8 HUNTINGTON BANCSHARES INC		2018-02-02	2018-04-23
2 HUNTINGTON BANCSHARES INC		2018-02-02	2018-08-20
2 HUNTINGTON BANCSHARES INC		2018-02-02	2018-12-12
1 HUNTINGTON INGALLS INDS		2017-02-17	2018-04-23
1 HUNTINGTON INGALLS INDS		2017-02-17	2018-07-05
1 HUNTINGTON INGALLS INDS		2017-02-17	2018-08-20
12 HUNTINGTON INGALLS INDS		2017-02-17	2018-09-05
7 HUNTINGTON INGALLS INDS		2017-02-17	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,379		2,865	514
5,769		6,381	-612
120		131	-11
32		33	-1
25		33	-8
264		211	53
217		211	6
248		211	37
2,929		2,536	393
1,709		1,479	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			514
			-612
			-11
			-1
			-8
			53
			6
			37
			393
			230

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 HUNTINGTON INGALLS INDS		2017-07-11	2018-09-05
1 32 HUNTINGTON INGALLS INDS		2018-06-04	2018-09-05
1 HUNTINGTON INGALLS INDS		2018-06-04	2018-12-12
1 HYATT HOTELS CORP		2017-11-09	2018-04-23
1 HYATT HOTELS CORP		2017-11-09	2018-08-20
1 HYATT HOTELS CORP		2017-11-09	2018-12-12
1 IAC INTERACTIVECORP		2018-01-11	2018-04-23
14 IAC INTERACTIVECORP		2018-01-11	2018-10-22
4 IAC INTERACTIVECORP		2018-01-11	2018-10-22
36 IDEXX LABS INC		2017-12-04	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
732		582	150
7,812		7,179	633
203		224	-21
78		69	9
78		69	9
67		69	-2
163		133	30
2,785		1,868	917
782		534	248
6,893		5,728	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			633
			-21
			9
			9
			-2
			30
			917
			248
			1,165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 IDEXX LABS INC		2017-12-04	2018-03-02
1 6 IDEXX LABS INC		2017-12-04	2018-03-02
17 IDEXX LABS INC		2017-12-05	2018-03-02
47 IDEXX LABS INC		2018-11-02	2018-12-04
15 INCYTE GENOMICS INC		2018-11-02	2018-12-12
6 INSPERITY INC		2016-11-07	2018-04-23
5 INSPERITY INC		2016-11-07	2018-05-22
5 INSPERITY INC		2016-12-15	2018-05-22
5 INSPERITY INC		2016-12-15	2018-07-02
13 INSPERITY INC		2016-12-16	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,961		4,296	665
1,102		994	108
3,123		2,781	342
9,353		9,547	-194
1,018		1,012	6
457		208	249
452		173	279
452		179	273
482		179	303
1,254		469	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			665
			108
			342
			-194
			6
			249
			279
			273
			303
			785

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 INSPERITY INC		2016-12-16	2018-08-20
1 4 INSTALLED BUILDING		2017-06-05	2018-04-23
193 INTEL CORPORATION		2018-04-03	2018-05-02
3 INTEL CORPORATION		2018-04-23	2018-05-02
20 INTEL CORPORATION		2018-11-02	2018-12-12
140 INTERCONTINENTAL EXCHANGE INC		2018-05-02	2018-06-04
72 INTERNATIONAL BUSINESS MACHINES CORP		2017-11-02	2018-02-02
1 INTUIT INC COM		2018-06-04	2018-08-20
59 INTUIT INC COM		2018-06-04	2018-09-05
4 INTUIT INC COM		2018-11-02	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		72	153
230		203	27
10,176		9,552	624
158		155	3
959		948	11
10,116		10,173	-57
11,603		11,064	539
208		206	2
12,792		12,132	660
838		853	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			153
			27
			624
			3
			11
			-57
			539
			2
			660
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 IQVIA HLDGS INC		2018-03-02	2018-04-03
1 24 IQVIA HLDGS INC		2018-03-05	2018-04-03
5 IQVIA HLDGS INC		2018-03-05	2018-04-03
75 IQVIA HLDGS INC		2018-03-31	2018-06-04
24 IQVIA HLDGS INC		2018-04-03	2018-06-04
2 IQVIA HLDGS INC		2018-08-02	2018-08-20
2 IQVIA HLDGS INC		2018-08-02	2018-11-02
89 IQVIA HLDGS INC		2018-08-02	2018-11-02
6 IQVIA HLDGS INC		2018-08-03	2018-11-02
2 IQVIA HLDGS INC		2018-08-03	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,148		7,351	-203
2,287		2,358	-71
477		491	-14
7,545		7,471	74
2,414		2,396	18
241		248	-7
243		253	-10
10,814		11,039	-225
729		739	-10
244		246	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			-71
			-14
			74
			18
			-7
			-10
			-225
			-10
			-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)
4 ISHARES RUSSELL MID-CAP ETF		2016-04-14	2018-08-20
1 70 ISHARES RUSSELL MID-CAP ETF		2016-04-14	2018-12-12
13 ISHARES NASDAQ BIOTECH ETF		2017-09-25	2018-01-31
14 ISHARES NASDAQ BIOTECH ETF		2017-09-25	2018-08-20
26 ISHARES NASDAQ BIOTECH ETF		2017-09-25	2018-12-12
6 ISHARES TR RUSSELL 2000		2013-01-25	2018-04-23
13 ISHARES TR RUSSELL 2000		2013-01-25	2018-08-20
5 ISHARES TR RUSSELL 2000		2013-01-25	2018-12-12
91 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-04-14	2018-04-23
119 ISHARES EDGE MSCI MIN VOL EAFE ETF		2016-04-14	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
881		657	224
3,482		2,873	609
1,487		1,437	50
1,623		1,547	76
2,748		2,873	-125
936		539	397
2,195		1,168	1,027
726		449	277
6,728		6,160	568
8,185		8,055	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			224
			609
			50
			76
			-125
			397
			1,027
			277
			568
			130

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 J P MORGAN CHASE & CO			2018-03-09	2018-04-23
1 10 J P MORGAN CHASE & CO			2018-03-09	2018-08-20
29 J P MORGAN CHASE & CO			2018-03-09	2018-12-12
72 JACOBS ENGR GROUP INC COM			2017-12-04	2018-02-02
12 JACOBS ENGR GROUP INC COM			2017-12-04	2018-02-02
3 JACOBS ENGR GROUP INC COM			2017-12-04	2018-02-05
49 JACOBS ENGR GROUP INC COM			2017-12-05	2018-02-05
65 JACOBS ENGR GROUP INC COM			2017-12-06	2018-02-05
1 JACOBS ENGR GROUP INC COM			2018-07-05	2018-08-20
29 JACOBS ENGR GROUP INC COM			2018-07-05	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
447		469	-22
1,144		1,172	-28
2,934		3,400	-466
4,867		4,827	40
811		803	8
198		201	-3
3,228		3,258	-30
4,282		4,392	-110
72		64	8
1,859		1,861	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-28
			-466
			40
			8
			-3
			-30
			-110
			8
			-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)
1	JACOBS ENGR GROUP INC COM		2018-07-05	2018-12-12
1	1 JOHN BEAN TECHNOLOGIES		2017-02-23	2018-08-20
7	JOHNSON & JOHNSON COM		2018-11-02	2018-12-12
32	JUNIPER NETWORKS INC		2018-11-02	2018-12-12
1	KLX INC SHS		2016-04-14	2018-04-23
1	KLX INC SHS		2016-04-14	2018-08-20
43	KLX INC SHS		2016-04-14	2018-10-09
	KLX ENERGY SERVICES		2018-09-28	2018-09-28
56	KANSAS CITY SOUTHN INDS INC		2018-05-02	2018-08-02
34	KANSAS CITY SOUTHN INDS INC		2018-05-03	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)
61		64	-3
111		82	29
1,033		981	52
912		952	-40
75		33	42
73		33	40
2,709		925	1,784
7			7
6,429		6,005	424
3,903		3,599	304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			29
			52
			-40
			42
			40
			1,784
			7
			424
			304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 KEURIG DR PEPPER INC		2018-10-31	2018-12-12
1 13 KEYCORP NEW COM		2018-02-02	2018-08-20
448 KEYCORP NEW COM		2018-02-02	2018-11-02
2 KEYCORP NEW COM		2018-04-23	2018-11-02
225 KEYCORP NEW COM		2018-06-04	2018-11-02
92 KIMBERLY-CLARK CORP COM		2017-08-03	2018-01-03
16 KIMBERLY-CLARK CORP COM		2017-08-04	2018-01-03
53 KIMCO RLTY CORP		2017-11-02	2018-01-03
86 KIMCO RLTY CORP		2017-11-02	2018-01-03
130 KIMCO RLTY CORP		2017-11-02	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,907		1,881	26
281		286	-5
8,240		9,858	-1,618
37		40	-3
4,138		4,468	-330
10,808		11,211	-403
1,880		1,946	-66
954		1,021	-67
1,548		1,623	-75
2,339		2,453	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-5
			-1,618
			-3
			-330
			-403
			-66
			-67
			-75
			-114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 KIMCO RLTY CORP			2017-11-03	2018-01-03
1	207 KIMCO RLTY CORP		2017-11-06	2018-01-03
9 KIMCO RLTY CORP			2017-11-07	2018-01-03
86 KIMCO RLTY CORP			2017-11-02	2018-01-04
25 KIMCO RLTY CORP			2017-11-07	2018-01-04
18 KIMCO RLTY CORP			2018-06-04	2018-08-20
391 KIMCO RLTY CORP			2018-06-04	2018-09-05
352 KIMCO RLTY CORP			2018-06-05	2018-09-05
42 KIMCO RLTY CORP			2018-12-04	2018-12-12
1 KOHLS CORP			2018-08-02	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,303		2,401	-98
3,725		3,861	-136
162		169	-7
1,525		1,700	-175
443		470	-27
315		281	34
6,692		6,100	592
6,024		5,628	396
686		692	-6
79		71	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-136
			-7
			-175
			-27
			34
			592
			396
			-6
			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)
2 KOHLS CORP		2018-08-02	2018-12-12
1 5 KRAFT (THE) HEINZ CO SHS		2018-05-02	2018-08-20
177 KRAFT (THE) HEINZ CO SHS		2018-05-02	2018-09-05
15 KRAFT (THE) HEINZ CO SHS		2018-11-02	2018-12-12
30000 KFW		2017-06-30	2018-03-02
2 LCI INDUSTRIES		2016-04-14	2018-08-20
65 ESTEE LAUDER COMPANIES INC CL A		2018-04-03	2018-05-02
2 ESTEE LAUDER COMPANIES INC CL A		2018-04-23	2018-05-02
1 LEGACYTEXAS FINL GROUP		2016-04-14	2018-04-23
3 LEGACYTEXAS FINL GROUP		2016-04-14	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		142	-14
306		275	31
10,070		9,747	323
726		770	-44
29,583		30,037	-454
188		127	61
9,044		9,634	-590
278		296	-18
42		19	23
134		58	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			31
			323
			-44
			-454
			61
			-590
			-18
			23
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
147 LENNAR CORP		2018-02-02	2018-03-02
1 167 LENNAR CORP		2018-04-03	2018-05-02
4 LENNAR CORP		2018-04-23	2018-05-02
23 LENNAR CORP		2018-10-02	2018-12-12
133 ELI LILLY & CO COM		2018-03-02	2018-05-02
1 ELI LILLY & CO COM		2018-04-23	2018-05-02
1 LITHIA MTRS INC		2016-04-14	2018-04-23
2 LITHIA MTRS INC		2016-04-14	2018-08-20
19 LITHIA MTRS INC		2016-04-14	2018-10-08
2 LOCKHEED MARTIN CORP		2016-04-14	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,281		9,014	-733
8,968		9,460	-492
215		219	-4
947		1,092	-145
10,499		10,245	254
79		80	-1
101		89	12
175		177	-2
1,485		1,684	-199
711		452	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-733
			-492
			-4
			-145
			254
			-1
			12
			-2
			-199
			259

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 LOCKHEED MARTIN CORP		2016-04-14	2018-08-20
1 12 LOCKHEED MARTIN CORP		2016-04-14	2018-12-12
95 LOWES COMPANIES INC COM		2018-02-02	2018-03-02
1 M & T BK CORP		2018-05-02	2018-08-20
54 M & T BK CORP		2018-05-02	2018-11-02
3 MGM RESORTS INTERNATIONAL		2016-04-14	2018-04-23
1 MGM RESORTS INTERNATIONAL		2016-04-14	2018-08-20
30 MGM RESORTS INTERNATIONAL		2016-04-14	2018-10-22
91 MGM RESORTS INTERNATIONAL		2016-04-14	2018-10-26
308 MACYS INC		2018-10-02	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,297		904	393
3,514		2,712	802
8,219		9,795	-1,576
176		183	-7
8,811		9,868	-1,057
109		68	41
28		23	5
816		681	135
2,241		2,067	174
10,858		10,501	357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			393
			802
			-1,576
			-7
			-1,057
			41
			5
			135
			174
			357

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 MADISON (THE) SQUARE		2016-04-14	2018-08-20
1 3 MARATHON PETROLEUM CORP		2018-06-04	2018-08-20
132 MARATHON PETROLEUM CORP		2018-06-04	2018-09-05
46 MASCO CORPORATION		2016-04-14	2018-01-11
2 MASCO CORPORATION		2016-04-14	2018-04-23
48 MASCO CORPORATION		2016-04-14	2018-07-05
10 MASCO CORPORATION		2017-01-11	2018-07-05
19 MASCO CORPORATION		2017-01-11	2018-07-05
50 MASTERCARD INC		2018-05-02	2018-08-02
56 MC DONALDS CORPORATION COMMON		2018-02-02	2018-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
298		163	135
237		249	-12
10,977		10,935	42
2,054		1,475	579
79		64	15
1,794		1,539	255
374		324	50
710		613	97
9,947		9,283	664
8,836		9,591	-755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			135
			-12
			42
			579
			15
			255
			50
			97
			664
			-755

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 MC DONALDS CORPORATION COMMON		2018-11-02	2018-12-12
1 22000 MEDTRONIC INC		2016-05-11	2018-03-15
19000 METLIFE INC		2016-05-11	2018-01-11
3 MICROSOFT CORP COM		2015-02-18	2018-02-02
48 MICROSOFT CORP COM		2015-11-18	2018-02-02
60 MICROSOFT CORP COM		2016-01-06	2018-02-02
13 MICROSOFT CORP COM		2016-01-20	2018-02-02
53 MICROSOFT CORP COM		2016-05-04	2018-02-02
75 MICROSOFT CORP COM		2016-05-04	2018-03-09
9 MICROSOFT CORP COM		2016-05-04	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
735		700	35
22,000		22,000	
19,698		19,825	-127
281		131	150
4,488		2,564	1,924
5,610		3,249	2,361
1,216		652	564
4,956		2,630	2,326
7,145		3,722	3,423
864		447	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-127
			150
			1,924
			2,361
			564
			2,326
			3,423
			417

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)
94 MICROSOFT CORP COM		2016-05-04	2018-06-04
1 12 MICROSOFT CORP COM		2016-05-04	2018-08-20
48 MICROSOFT CORP COM		2016-05-04	2018-12-12
3 MICROCHIP TECHNOLOGY INC		2018-03-09	2018-04-23
6 MICROCHIP TECHNOLOGY INC		2018-03-09	2018-08-20
25 MICROCHIP TECHNOLOGY INC		2018-03-09	2018-12-12
19 MOHAWK INDS INC		2017-11-06	2018-08-02
75 MOLSON COOR BREW CO CL B		2017-12-04	2018-01-03
14 MOLSON COOR BREW CO CL B		2017-12-05	2018-01-03
77 MOLSON COOR BREW CO CL B		2017-12-05	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,523		4,665	4,858
1,286		595	691
5,253		2,382	2,871
259		295	-36
493		590	-97
1,845		2,458	-613
3,558		4,951	-1,393
6,121		6,024	97
1,143		1,124	19
6,329		6,179	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,858
			691
			2,871
			-36
			-97
			-613
			-1,393
			97
			19
			150

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)
129 MOLSON COOR BREW CO CL B		2018-03-02	2018-06-04
1 8 MOLSON COOR BREW CO CL B		2018-03-02	2018-06-05
2 MOLSON COOR BREW CO CL B		2018-04-23	2018-06-05
67 NRG ENERGY INC		2017-11-02	2018-02-02
10 NRG ENERGY INC		2017-11-02	2018-08-20
108 NRG ENERGY INC		2017-11-02	2018-10-02
25 NRG ENERGY INC		2017-11-02	2018-12-12
3 NATIONAL GENERAL		2016-04-14	2018-04-23
3 NATIONAL GENERAL		2016-04-14	2018-08-20
191 NATIONAL-OILWELL INC		2018-03-02	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,930		10,009	-2,079
491		621	-130
123		143	-20
1,737		1,791	-54
340		267	73
4,029		2,881	1,148
1,056		666	390
78		67	11
83		67	16
7,381		6,768	613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,079
			-130
			-20
			-54
			73
			1,148
			390
			11
			16
			613

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)
102 NATIONAL-OILWELL INC		2018-03-05	2018-05-02
1 6 NATIONAL-OILWELL INC		2018-04-23	2018-05-02
271 NATIONAL-OILWELL INC		2018-06-04	2018-08-02
26 NATIONAL-OILWELL INC		2018-06-05	2018-08-02
1 NEENAH PAPER INC		2016-04-14	2018-08-20
14 NEOGEN CORP		2016-04-14	2018-03-07
1 NEOGEN CORP		2016-04-14	2018-03-07
2 NEOGEN CORP		2016-04-14	2018-04-23
21 NEOGEN CORP		2016-04-14	2018-05-22
11 NEOGEN CORP		2016-04-14	2018-07-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,942		3,686	256
232		229	3
12,808		11,330	1,478
1,229		1,083	146
90		64	26
860		514	346
61		37	24
140		73	67
1,570		771	799
884		404	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			256
			3
			1,478
			146
			26
			346
			24
			67
			799
			480

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 NEOGEN CORP		2016-04-14	2018-08-20
1 11 NEOGEN CORP		2016-04-14	2018-09-28
71 NETAPP INC		2017-12-04	2018-02-02
160 NETAPP INC		2017-12-04	2018-03-02
164 NETAPP INC		2018-04-03	2018-05-02
3 NETAPP INC		2018-04-09	2018-05-02
5 NETAPP INC		2018-04-09	2018-08-20
46 NETAPP INC		2018-04-09	2018-09-05
1 NETAPP INC		2018-04-23	2018-09-05
119 NETAPP INC		2018-06-04	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171		73	98
774		404	370
4,337		4,052	285
9,590		9,132	458
11,097		9,882	1,215
203		193	10
412		321	91
3,896		2,954	942
85		69	16
10,079		8,409	1,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			98
			370
			285
			458
			1,215
			10
			91
			942
			16
			1,670

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 NETAPP INC			2018-06-04	2018-12-12
1	37 NETFLIX COM INC		2018-02-02	2018-06-04
	1 NETFLIX COM INC		2018-04-23	2018-06-04
	1 NETFLIX COM INC		2018-08-02	2018-08-20
	8 NETFLIX COM INC		2018-08-02	2018-10-02
	28 NETFLIX COM INC		2018-08-02	2018-11-02
	159 NEUBERGER BERMAN INTL		2016-04-14	2018-04-23
	201 NEWFIELD EXPL CO		2018-02-02	2018-05-02
	112 NEWFIELD EXPL CO		2018-02-05	2018-05-02
	129 NEWFIELD EXPL CO		2018-03-02	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
974		1,060	-86
13,311		9,857	3,454
360		329	31
328		337	-9
3,071		2,698	373
8,828		9,444	-616
2,118		1,746	372
5,670		6,231	-561
3,159		3,367	-208
3,639		3,024	615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3,454
			31
			-9
			373
			-616
			372
			-561
			-208
			615

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 NEWFIELD EXPL CO		2018-04-23	2018-05-02
1 364 NEWFIELD EXPL CO		2018-10-02	2018-11-02
40 NEWFIELD EXPL CO		2018-10-03	2018-11-02
66 NEWFIELD EXPL CO		2018-12-04	2018-12-12
27 NEW NEWSCORP LLC SHS		2017-11-02	2018-02-02
165 NEW NEWSCORP LLC SHS		2017-11-03	2018-02-02
29 NEW NEWSCORP LLC SHS		2017-11-06	2018-02-02
289 NEW NEWSCORP LLC SHS		2017-11-06	2018-03-02
295 NEW NEWSCORP LLC SHS		2017-11-07	2018-03-02
5 NEXTERA ENERGY INC SHS		2016-04-14	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
169		171	-2
8,159		10,434	-2,275
897		1,151	-254
1,056		1,160	-104
448		371	77
2,735		2,281	454
481		408	73
4,559		4,068	491
4,654		4,246	408
804		581	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2,275
			-254
			-104
			77
			454
			73
			491
			408
			223

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 NEXTERA ENERGY INC SHS		2016-04-14	2018-08-20
1 12 NEXTERA ENERGY INC SHS		2016-04-14	2018-12-12
310 NISOURCE INC		2018-03-02	2018-06-04
33 NISOURCE INC		2018-03-05	2018-06-04
109 NISOURCE INC		2018-03-05	2018-06-05
5 NISOURCE INC		2018-04-23	2018-06-05
7 NISOURCE INC		2018-08-02	2018-08-20
275 NISOURCE INC		2018-08-02	2018-11-02
157 NISOURCE INC		2018-08-03	2018-11-02
37 NOBLE ENERGY INC		2018-11-02	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
699		465	234
2,181		1,395	786
7,618		7,171	447
811		772	39
2,661		2,550	111
122		120	2
193		184	9
6,952		7,211	-259
3,969		4,163	-194
847		978	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			786
			447
			39
			111
			2
			9
			-259
			-194
			-131

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 NORTHERN TRUST CORP		2018-02-02	2018-08-20
1 62 NORTHERN TRUST CORP		2018-02-02	2018-11-02
30 NORTHERN TRUST CORP		2018-02-05	2018-11-02
3 NORTHROP GRUMMAN CORP		2018-12-04	2018-12-12
16 O'REILLY AUTOMOTIVE INC		2017-11-02	2018-02-02
38 O'REILLY AUTOMOTIVE INC		2017-11-02	2018-08-02
3 O'REILLY AUTOMOTIVE INC		2018-11-02	2018-12-12
6 ON SEMICONDUCTOR CORP		2018-01-11	2018-04-23
1 ON SEMICONDUCTOR CORP		2018-01-11	2018-08-20
46 ON SEMICONDUCTOR CORP		2018-01-11	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
217		211	6
5,804		6,556	-752
2,809		3,124	-315
810		767	43
4,171		3,391	780
11,570		8,053	3,517
1,061		966	95
142		138	4
20		23	-3
682		1,055	-373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-752
			-315
			43
			780
			3,517
			95
			4
			-3
			-373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 ON SEMICONDUCTOR CORP		2018-01-11	2018-11-20
1 131 ONEOK INC		2018-09-05	2018-10-02
32 ONEOK INC		2018-09-06	2018-10-02
20 ORACLE CORPORATION		2018-11-02	2018-12-12
2000 ORACLE CORP		2016-05-11	2018-01-11
5 PRA GROUP INC		2016-04-14	2018-04-23
4 PRA GROUP INC		2016-04-14	2018-08-20
34 PVH CORP		2018-06-04	2018-07-03
14 PVH CORP		2018-06-04	2018-07-03
14 PVH CORP		2018-06-04	2018-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,816		2,386	-570
8,894		8,591	303
2,173		2,121	52
951		975	-24
2,025		2,065	-40
185		160	25
150		128	22
4,996		5,391	-395
2,057		2,220	-163
2,037		2,396	-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-570
			303
			52
			-24
			-40
			25
			22
			-395
			-163
			-359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 PVH CORP		2018-06-04	2018-07-05
1 2 PACIFIC PREMIER BANCORP		2018-03-07	2018-04-23
1 PACIFIC PREMIER BANCORP		2018-03-07	2018-08-20
2 PARKER HANNIFIN CORP		2018-07-03	2018-08-20
21 PARKER HANNIFIN CORP		2018-07-03	2018-12-04
5 PARKER HANNIFIN CORP		2018-07-03	2018-12-12
1 PATRICK INDS INC		2016-04-14	2018-04-23
2 PATRICK INDS INC		2016-04-14	2018-08-20
97 PHILIP MORRIS INTL INC		2017-11-02	2018-02-02
32 PHILIP MORRIS INTL INC		2017-12-04	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,037		2,220	-183
81		89	-8
39		45	-6
340		315	25
3,607		3,311	296
781		788	-7
54		32	22
123		63	60
10,180		9,995	185
3,358		3,331	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-183
			-8
			-6
			25
			296
			-7
			22
			60
			185
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 PINNACLE WEST CAP CORP COM		2018-04-03	2018-05-02
1 26 PINNACLE WEST CAP CORP COM		2018-04-04	2018-05-02
2 PINNACLE WEST CAP CORP COM		2018-04-23	2018-05-02
1 PRINCIPAL FINL GROUP INC		2016-04-14	2018-04-23
50 PRINCIPAL FINL GROUP INC		2016-04-14	2018-07-05
10 PRINCIPAL FINL GROUP INC		2017-07-11	2018-07-05
144 PROGRESSIVE CORP OHIO		2018-02-02	2018-03-02
43 PROGRESSIVE CORP OHIO		2018-02-05	2018-03-02
172 PROGRESSIVE CORP OHIO		2018-04-03	2018-06-04
3 PROGRESSIVE CORP OHIO		2018-04-23	2018-06-04

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)
5,872		5,894	-22
2,063		2,073	-10
159		157	2
61		41	20
2,661		2,066	595
532		655	-123
8,262		7,740	522
2,467		2,309	158
10,777		10,396	381
188		183	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			(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	
			-22
			-10
			2
			20
			595
			-123
			522
			158
			381
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 PROGRESSIVE CORP OHIO		2018-09-05	2018-11-02
1 137 PROLOGIS INC		2017-06-27	2018-02-07
4 PROLOGIS INC		2017-06-27	2018-04-23
3 PROLOGIS INC		2017-06-27	2018-12-12
33 PROLOGIS INC		2017-06-28	2018-12-12
156 PUBLIC SERVICE ENTERPRISE GROUP INC		2018-02-02	2018-05-02
46 PUBLIC SERVICE ENTERPRISE GROUP INC		2018-02-05	2018-05-02
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2018-04-23	2018-05-02
92 PULTE GROUP		2017-05-04	2018-08-02
150 PULTE GROUP		2017-08-03	2018-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,488		11,546	-58
8,374		8,084	290
260		236	24
195		177	18
2,141		1,945	196
8,013		7,865	148
2,363		2,283	80
51		49	2
2,626		2,048	578
4,281		3,806	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			290
			24
			18
			196
			148
			80
			2
			578
			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)
115 PULTE GROUP		2017-09-05	2018-08-02
1 4 PULTE GROUP		2018-04-23	2018-08-02
313 PULTE GROUP		2018-11-02	2018-12-04
49 PULTE GROUP		2018-11-05	2018-12-04
32 PULTE GROUP		2018-11-06	2018-12-04
106 QORVO INC SHS		2018-01-03	2018-02-02
54 QORVO INC SHS		2018-01-04	2018-02-02
70 QORVO INC SHS		2018-11-02	2018-12-04
22 QORVO INC SHS		2018-11-02	2018-12-04
11 QORVO INC SHS		2018-11-05	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,282		2,965	317
114		115	-1
8,195		7,585	610
1,283		1,203	80
838		797	41
8,706		7,295	1,411
4,435		3,707	728
4,559		5,218	-659
1,433		1,640	-207
716		763	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			317
			-1
			610
			80
			41
			1,411
			728
			-659
			-207
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 QORVO INC SHS		2018-11-02	2018-12-06
1 3 REV GROUP INC REG SHS		2017-09-18	2018-04-23
4 REV GROUP INC REG SHS		2017-09-18	2018-08-20
1 R L I CORP		2016-04-14	2018-04-23
2 R L I CORP		2016-04-14	2018-08-20
112 RALPH LAUREN CORP		2017-12-04	2018-01-03
27 RALPH LAUREN CORP		2017-12-04	2018-01-04
58 RAYTHEON CO		2017-11-02	2018-02-02
2 RE/MAX HLDGS INC		2017-08-03	2018-04-23
2 RE/MAX HLDGS INC		2017-08-03	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,733	-384
55		82	-27
68		109	-41
64		65	-1
156		129	27
11,452		11,095	357
2,726		2,675	51
12,148		10,582	1,566
114		118	-4
97		118	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-384
			-27
			-41
			-1
			27
			357
			51
			1,566
			-4
			-21

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 REALPAGE INC		2017-06-19	2018-08-20
1 5 REALTY INCOME CORP		2017-11-02	2018-08-20
97 REALTY INCOME CORP		2017-11-02	2018-11-02
32 REALTY INCOME CORP		2017-11-03	2018-11-02
59 REALTY INCOME CORP		2017-11-06	2018-11-02
11 REALTY INCOME CORP		2018-12-04	2018-12-12
11 REGENCY CTRS CORP		2018-12-04	2018-12-12
18 REGIONS FINL CORP NEW		2017-10-04	2018-04-09
10 REGIONS FINL CORP NEW		2017-10-04	2018-04-23
11 REGIONS FINL CORP NEW		2017-10-04	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		73	43
295		273	22
5,799		5,272	527
1,913		1,746	167
3,527		3,248	279
718		712	6
686		704	-18
332		272	60
188		151	37
214		166	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			22
			527
			167
			279
			6
			-18
			60
			37
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 REGIONS FINL CORP NEW		2017-10-04	2018-11-02
1 68 REGIONS FINL CORP NEW		2017-10-11	2018-11-02
250 REGIONS FINL CORP NEW		2018-02-02	2018-11-02
5 REGIONS FINL CORP NEW		2018-02-02	2018-12-12
47 REGIONS FINL CORP NEW		2018-02-02	2018-12-13
7 RESIDEO TECHNOLOGIES INC		2013-02-05	2018-11-01
5 RESIDEO TECHNOLOGIES INC		2015-05-20	2018-11-01
44 RESIDEO TECHNOLOGIES INC		2016-04-14	2018-11-01
83 RESIDEO TECHNOLOGIES INC		2016-04-14	2018-11-05
2000 REYNOLDS AMERICAN INC		2016-05-11	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,281		2,889	392
1,168		1,020	148
4,295		4,899	-604
71		98	-27
669		921	-252
154		84	70
110		87	23
969		869	100
19		16	3
2,002		2,007	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			392
			148
			-604
			-27
			-252
			70
			23
			100
			3
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 REYNOLDS AMERICAN INC			2016-05-11	2018-06-12
1	30 ROCKWELL AUTOMATION INC		2017-12-04	2018-02-02
	46 ROCKWELL AUTOMATION INC		2017-12-04	2018-03-02
	5 ROCKWELL AUTOMATION INC		2018-12-04	2018-12-12
	1 SBA COMMUNICATIONS CORP		2016-08-10	2018-04-23
	5 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-05
	2 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-05
	2 SBA COMMUNICATIONS CORP		2016-08-10	2018-07-05
	1 SPDR S&P 500 ETF TRUST		2018-05-03	2018-08-20
	3 SPDR S&P 500 ETF TRUST		2018-05-03	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,000	
5,895		5,816	79
8,023		8,918	-895
796		872	-76
167		117	50
818		585	233
327		234	93
327		234	93
286		261	25
798		782	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			(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	
			79
			-895
			-76
			50
			233
			93
			93
			25
			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)
226 SPDR KBW INSURANCE		2016-05-18	2018-03-06
1 19 SPDR KBW INSURANCE		2016-05-18	2018-04-23
114 SPDR KBW INSURANCE		2016-05-18	2018-08-29
29 SPDR KBW INSURANCE		2016-05-18	2018-12-12
2 SVB FINL GROUP		2018-07-05	2018-11-06
13 SVB FINL GROUP		2018-07-05	2018-12-13
1 SABRE CORP SHS		2018-07-05	2018-08-20
4 SABRE CORP SHS		2018-07-05	2018-12-12
135 SCHLUMBERGER LIMITED COM		2018-02-02	2018-03-02
195 SCHLUMBERGER LIMITED COM		2018-06-04	2018-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,022		5,393	1,629
594		453	141
3,672		2,720	952
842		692	150
487		582	-95
2,640		3,782	-1,142
25		25	
100		102	-2
8,671		10,081	-1,410
12,833		13,480	-647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,629
			141
			952
			150
			-95
			-1,142
			-2
			-1,410
			-647

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)
183 SCHWAB CHARLES CORP NEW			2018-02-02	2018-03-02
1	224 MATERIALS SELECT SECTOR SPDR FUND		2016-04-14	2018-03-28
	21 MATERIALS SELECT SECTOR SPDR FUND		2016-04-14	2018-04-23
	10 HEALTH CARE SELECT SPDR		2016-04-14	2018-01-31
	36 HEALTH CARE SELECT SPDR		2016-04-14	2018-08-20
	143 HEALTH CARE SELECT SPDR		2016-04-14	2018-12-12
	48 SECTOR SPDR CONSMRS STPL		2016-04-14	2018-08-20
	218 SECTOR SPDR CONSMRS STPL		2016-04-14	2018-12-12
	33 CONSUMER DISCRETIONARY SPDR		2016-04-14	2018-01-31
	233 CONSUMER DISCRETIONARY SPDR		2016-04-14	2018-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,330		9,970	-640
12,634		10,256	2,378
1,237		962	275
882		701	181
3,290		2,522	768
13,170		10,019	3,151
2,643		2,536	107
12,026		11,517	509
3,563		2,614	949
23,246		18,454	4,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-640
			2,378
			275
			181
			768
			3,151
			107
			509
			949
			4,792

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 CONSUMER DISCRETIONARY SPDR		2016-04-14	2018-04-23
1 20 CONSUMER DISCRETIONARY SPDR		2016-04-14	2018-08-20
161 CONSUMER DISCRETIONARY SPDR		2016-04-14	2018-10-18
51 CONSUMER DISCRETIONARY SPDR		2016-04-14	2018-12-12
7 ENERGY SELECT SECTOR SPDR FUND		2016-04-14	2018-01-31
37 ENERGY SELECT SECTOR SPDR FUND		2016-04-14	2018-04-23
3 ENERGY SELECT SECTOR SPDR FUND		2016-09-23	2018-04-23
8 SECTOR SPDR INDUSTRIAL		2016-04-14	2018-01-31
31 SECTOR SPDR INDUSTRIAL		2016-04-14	2018-04-23
8 SECTOR SPDR INDUSTRIAL		2016-04-14	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
311		238	73
2,265		1,584	681
17,323		12,751	4,572
5,342		4,039	1,303
522		449	73
2,710		2,375	335
220		207	13
638		448	190
2,346		1,738	608
546		448	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			681
			4,572
			1,303
			73
			335
			13
			190
			608
			98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 COMM SERVICES SELECT			2018-10-18	2018-12-12
1	451 REAL ESTATE SELECT		2016-09-23	2018-03-06
25 REAL ESTATE SELECT			2016-09-23	2018-04-23
57 REAL ESTATE SELECT			2016-09-23	2018-08-20
175 REAL ESTATE SELECT			2016-09-23	2018-12-12
300 UTILITIES SELECT SECTOR SPDR FUND			2016-04-14	2018-01-31
20 UTILITIES SELECT SECTOR SPDR FUND			2016-04-14	2018-04-23
8 UTILITIES SELECT SECTOR SPDR FUND			2016-04-14	2018-08-20
54 UTILITIES SELECT SECTOR SPDR FUND			2016-04-14	2018-12-12
54 SEMPRA ENERGY			2017-11-02	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
887		934	-47
13,692		15,037	-1,345
757		834	-77
1,943		1,900	43
5,830		5,835	-5
15,174		14,580	594
1,007		972	35
436		389	47
3,052		2,624	428
5,602		6,326	-724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			-1,345
			-77
			43
			-5
			594
			35
			47
			428
			-724

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 SEMPRA ENERGY		2017-11-03	2018-06-04
1 26 SEMPRA ENERGY		2017-11-06	2018-06-04
1 SEMPRA ENERGY		2018-04-23	2018-06-04
1 SERVICE CORP INTERNATIONAL		2017-07-11	2018-04-23
2 SERVICE CORP INTERNATIONAL		2017-07-11	2018-08-20
3 SERVICE CORP INTERNATIONAL		2017-07-11	2018-12-12
15 SERVICENOW INC		2016-04-14	2018-04-09
1 SERVICENOW INC		2016-04-14	2018-04-23
8 SERVICENOW INC		2016-10-11	2018-10-22
8 SERVICENOW INC		2016-10-11	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,556		1,778	-222
2,697		3,094	-397
104		109	-5
39		34	5
84		67	17
135		101	34
2,471		944	1,527
169		63	106
1,488		641	847
1,488		641	847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-222
			-397
			-5
			5
			17
			34
			1,527
			106
			847
			847

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	SERVICENOW INC		2017-04-11	2018-10-22
1 8	SERVICENOW INC		2017-04-11	2018-10-26
2	SERVICENOW INC		2017-04-11	2018-10-26
8	SERVICENOW INC		2018-07-05	2018-10-26
3	SHERWIN-WILLIAMS COMPANY COMMON		2018-01-12	2018-08-20
8	SHERWIN-WILLIAMS COMPANY COMMON		2018-01-12	2018-12-12
86	SIMON PPTY GROUP INC NEW		2017-12-04	2018-01-03
59	SIMON PPTY GROUP INC NEW		2018-02-02	2018-03-02
9	SIMON PPTY GROUP INC NEW		2018-05-02	2018-06-04
10	SIMON PPTY GROUP INC NEW		2018-05-03	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
744		342	402
1,311		683	628
328		171	157
1,311		1,428	-117
1,329		1,293	36
3,138		3,448	-310
14,697		14,049	648
9,107		9,367	-260
1,449		1,426	23
1,610		1,590	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			402
			628
			157
			-117
			36
			-310
			648
			-260
			23
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SIMON PPTY GROUP INC NEW		2018-05-04	2018-06-04
1 8 SIMON PPTY GROUP INC NEW		2018-05-07	2018-06-04
15 SIMON PPTY GROUP INC NEW		2018-05-08	2018-06-04
4 SIMON PPTY GROUP INC NEW		2018-05-09	2018-06-04
4 SIMON PPTY GROUP INC NEW		2018-05-10	2018-06-04
2 SIMON PPTY GROUP INC NEW		2018-08-02	2018-08-20
69 SIMON PPTY GROUP INC NEW		2018-08-02	2018-09-05
4 SIMON PPTY GROUP INC NEW		2018-11-02	2018-12-12
25 SKYWORKS SOLUTIONS INC		2017-01-11	2018-01-11
13 SKYWORKS SOLUTIONS INC		2017-01-11	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,127		1,116	11
1,288		1,274	14
2,415		2,380	35
644		639	5
644		643	1
363		354	9
12,544		12,210	334
732		717	15
2,470		1,957	513
1,285		1,002	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			14
			35
			5
			1
			9
			334
			15
			513
			283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SKYWORKS SOLUTIONS INC		2017-10-11	2018-01-11
1 92 SKYWORKS SOLUTIONS INC		2018-03-02	2018-04-03
79 SOUTHERN COMPANY COMMON		2018-09-05	2018-12-04
14 SOUTHERN COMPANY COMMON		2018-09-05	2018-12-12
191 SOUTHWEST AIRLINES CO		2018-04-03	2018-05-02
4 SOUTHWEST AIRLINES CO		2018-04-23	2018-05-02
156 SOUTHWEST AIRLINES CO		2018-10-02	2018-11-02
2 SOUTHWEST GAS HOLDINGS		2017-03-24	2018-07-05
14 SOUTHWEST GAS HOLDINGS		2017-03-24	2018-07-30
28 SOUTHWEST GAS HOLDINGS		2017-03-24	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)
889		944	-55
8,930		9,960	-1,030
3,750		3,504	246
659		621	38
10,119		10,568	-449
212		221	-9
8,065		9,581	-1,516
156		167	-11
1,068		1,167	-99
2,136		2,335	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			-1,030
			246
			38
			-449
			-9
			-1,516
			-11
			-99
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SOUTHWEST GAS HOLDINGS		2018-04-23	2018-07-30
1 18 SPLUNK INC		2017-10-11	2018-01-11
16 SPLUNK INC		2017-10-11	2018-04-09
2 SPLUNK INC		2017-10-11	2018-04-23
3 SPLUNK INC		2017-10-11	2018-12-12
59 SPROUTS FARMERS MARKETS		2018-10-26	2018-11-30
57 SPROUTS FARMERS MARKETS		2018-11-20	2018-11-30
207 STARBUCKS CORP COM		2018-01-03	2018-07-03
1 STARBUCKS CORP COM		2018-04-23	2018-07-03
235 STARBUCKS CORP COM		2018-09-05	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		72	4
1,608		1,144	464
1,572		1,017	555
211		127	84
328		191	137
1,359		1,594	-235
1,313		1,587	-274
10,138		12,115	-1,977
49		59	-10
15,088		12,605	2,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			464
			555
			84
			137
			-235
			-274
			-1,977
			-10
			2,483

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)
99 STATE ST CORP COM		2018-05-02	2018-08-02
1 52 STEEL DYNAMICS INC		2017-03-24	2018-04-09
11 STEEL DYNAMICS INC		2017-03-24	2018-04-09
10 STEEL DYNAMICS INC		2017-03-24	2018-04-09
2 STEEL DYNAMICS INC		2017-03-24	2018-04-23
1 STEEL DYNAMICS INC		2017-03-24	2018-08-20
2 STEEL DYNAMICS INC		2017-03-24	2018-12-12
8 SUNTRUST BANKS INC		2017-10-04	2018-04-23
97 SUNTRUST BANKS INC		2017-10-04	2018-05-16
11 SUNTRUST BANKS INC		2017-10-04	2018-05-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,569		9,718	-1,149
2,278		1,764	514
482		377	105
438		356	82
92		69	23
45		34	11
64		69	-5
541		478	63
6,693		5,798	895
758		658	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,149
			514
			105
			82
			23
			11
			-5
			63
			895
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SUNTRUST BANKS INC		2017-10-05	2018-05-17
1 12 SUNTRUST BANKS INC		2017-10-05	2018-08-20
8 SUNTRUST BANKS INC		2017-10-05	2018-12-12
25 SUNTRUST BANKS INC		2017-10-06	2018-12-12
46 SYMANTEC CORP		2018-12-04	2018-12-12
219 SYNCHRONY FINL COM		2018-02-02	2018-05-02
33 SYNCHRONY FINL COM		2018-02-05	2018-05-02
1 SYNCHRONY FINL COM		2018-04-23	2018-05-02
9 SYNCHRONY FINL COM		2018-08-02	2018-08-20
401 SYNCHRONY FINL COM		2018-08-02	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,198		5,430	768
885		724	161
437		483	-46
1,367		1,519	-152
1,049		1,025	24
7,224		8,576	-1,352
1,089		1,266	-177
33		35	-2
277		265	12
12,568		11,794	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			768
			161
			-46
			-152
			24
			-1,352
			-177
			-2
			12
			774

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)
130 SYSCO CORP		2017-08-24	2018-02-02
1 84 SYSCO CORP		2017-08-25	2018-02-02
4 SYSCO CORP		2017-08-25	2018-04-23
37 SYSCO CORP		2017-08-25	2018-05-02
124 SYSCO CORP		2017-08-28	2018-05-02
24 SYSCO CORP		2017-08-29	2018-05-02
81 SYSCO CORP		2017-08-29	2018-07-11
9 SYSCO CORP		2017-08-30	2018-07-12
13 SYSCO CORP		2017-08-30	2018-08-20
41 SYSCO CORP		2017-08-30	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,018		6,744	1,274
5,181		4,385	796
245		209	36
2,316		1,931	385
7,763		6,457	1,306
1,503		1,256	247
5,621		4,239	1,382
628		473	155
975		684	291
2,691		2,156	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,274
			796
			36
			385
			1,306
			247
			1,382
			155
			291
			535

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)
201 TAPESTRY INC		2018-06-04	2018-08-02
1 66 TAPESTRY INC		2018-06-05	2018-08-02
25 TAPESTRY INC		2018-09-05	2018-12-12
17 TEXAS CAP BANCSHARES INC		2016-12-16	2018-01-11
11 TEXAS CAP BANCSHARES INC		2016-12-16	2018-01-11
1 TEXAS CAP BANCSHARES INC		2016-12-16	2018-04-23
1 TEXAS CAP BANCSHARES INC		2016-12-16	2018-08-20
15 TEXAS CAP BANCSHARES INC		2016-12-16	2018-11-06
9 TEXAS CAP BANCSHARES INC		2017-01-11	2018-11-06
11 TEXAS CAP BANCSHARES INC		2017-01-11	2018-11-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,257		9,040	217
3,040		2,973	67
902		1,257	-355
1,635		1,328	307
1,058		863	195
97		78	19
93		78	15
950		1,177	-227
570		726	-156
697		886	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			217
			67
			-355
			307
			195
			19
			15
			-227
			-156
			-189

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 TEXAS CAP BANCSHARES INC		2018-10-19	2018-11-06
1 5 TEXAS INSTRUMENTS INC		2016-12-06	2018-02-02
132 TEXAS INSTRUMENTS INC		2016-12-06	2018-02-02
66 TEXAS INSTRUMENTS INC		2016-12-06	2018-03-09
18 TEXAS INSTRUMENTS INC		2016-12-07	2018-03-09
5 TEXAS INSTRUMENTS INC		2016-12-07	2018-04-23
10 TEXAS INSTRUMENTS INC		2016-12-07	2018-08-20
73 TEXAS INSTRUMENTS INC		2016-12-07	2018-10-25
124 TEXAS INSTRUMENTS INC		2016-12-08	2018-10-25
81 TEXAS INSTRUMENTS INC		2017-11-07	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
444		469	-25
546		356	190
14,411		9,384	5,027
7,293		4,701	2,592
1,989		1,292	697
500		359	141
1,093		718	375
6,709		5,239	1,470
11,396		8,962	2,434
7,444		7,987	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			190
			5,027
			2,592
			697
			141
			375
			1,470
			2,434
			-543

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 TEXAS INSTRUMENTS INC			2017-12-04	2018-10-25
1	139 TEXAS INSTRUMENTS INC		2017-12-04	2018-10-26
34 THERMO FISHER SCIENTIFIC INC			2016-04-14	2018-02-07
3 THERMO FISHER SCIENTIFIC INC			2016-04-14	2018-04-23
6 THERMO FISHER SCIENTIFIC INC			2016-04-14	2018-08-20
19 THERMO FISHER SCIENTIFIC INC			2016-04-14	2018-12-12
47 3M CO			2017-11-02	2018-01-03
62 3M CO			2018-07-03	2018-08-02
4 3M CO			2018-12-04	2018-12-12
22000 TORONTO-DOMINION BANK			2016-05-11	2018-07-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
827		867	-40
12,568		13,386	-818
7,100		4,932	2,168
649		435	214
1,384		870	514
4,595		2,756	1,839
11,001		10,872	129
12,702		12,245	457
801		827	-26
22,000		22,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-818
			2,168
			214
			514
			1,839
			129
			457
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TOTAL S A SP ADR		2016-03-14	2018-04-23
1 19 TOTAL S A SP ADR		2016-03-14	2018-08-20
52 TOTAL S A SP ADR		2016-03-14	2018-12-12
30000 TOYOTA MOTOR CREDIT CORP		2016-05-11	2018-01-10
67 TRAVELERS COS INC		2018-02-02	2018-06-04
1 TRAVELERS COS INC		2018-04-23	2018-06-04
7 TRAVELERS COS INC		2018-11-02	2018-12-12
3 TWILIO INC CL A		2018-11-28	2018-12-12
245 TWITTER INC		2018-07-03	2018-08-02
3 TYLER TECHNOLOGIES INC		2016-04-14	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
374		282	92
1,153		894	259
2,838		2,448	390
30,000		30,000	
8,701		10,014	-1,313
130		137	-7
855		874	-19
290		268	22
7,738		11,003	-3,265
677		412	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			259
			390
			-1,313
			-7
			-19
			22
			-3,265
			265

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 TYLER TECHNOLOGIES INC		2016-04-14	2018-08-09
1 5 UDR INC		2018-07-03	2018-08-20
62 UDR INC		2018-07-03	2018-09-05
122 UDR INC		2018-07-05	2018-09-05
98 UDR INC		2018-07-06	2018-09-05
1 UGI CORP NEW COM		2016-11-03	2018-04-23
1 UGI CORP NEW COM		2016-11-03	2018-08-20
10 UGI CORP NEW COM		2016-11-03	2018-11-28
2 UGI CORP NEW COM		2016-11-03	2018-11-28
1 UGI CORP NEW COM		2016-11-03	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,181		686	495
199		187	12
2,475		2,320	155
4,871		4,561	310
3,913		3,694	219
47		45	2
56		45	11
569		448	121
114		89	25
59		45	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			495
			12
			155
			310
			219
			2
			11
			121
			25
			14

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 UNDER ARMOUR INC			2018-03-02	2018-04-23
1	626 UNDER ARMOUR INC		2018-03-02	2018-06-04
14 UNDER ARMOUR INC			2018-08-02	2018-08-20
66 UNDER ARMOUR INC			2018-08-02	2018-09-05
181 UNDER ARMOUR INC			2018-08-02	2018-12-04
6 UNDER ARMOUR INC			2018-08-02	2018-12-12
5 UNION PACIFIC CORP			2016-07-08	2018-04-23
55 UNION PACIFIC CORP			2016-07-08	2018-07-11
7 UNION PACIFIC CORP			2016-07-08	2018-08-20
26 UNION PACIFIC CORP			2016-07-08	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184		180	4
13,718		10,236	3,482
296		272	24
1,342		1,283	59
4,263		3,518	745
119		117	2
679		452	227
7,769		4,971	2,798
1,061		633	428
3,831		2,350	1,481

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			3,482
			24
			59
			745
			2
			227
			2,798
			428
			1,481

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)
150 UNITED CONTL HLDGS INC		2018-04-03	2018-08-02
1 3 UNITED CONTL HLDGS INC		2018-04-23	2018-08-02
24000 USD UNITED MEXICAN		2016-05-11	2018-01-11
15 UNITED RENTALS INC		2018-01-11	2018-10-26
5 UNITED RENTALS INC		2018-01-11	2018-11-20
9 UNITED RENTALS INC		2018-01-18	2018-11-20
5 UNITED RENTALS INC		2018-01-11	2018-12-04
6 UNITED RENTALS INC		2018-01-18	2018-12-04
9 UNITED RENTALS INC		2018-07-05	2018-12-04
56 UNITED RENTALS INC		2018-11-02	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,930		10,302	1,628
239		215	24
24,780		24,736	44
1,627		2,666	-1,039
542		889	-347
976		1,747	-771
562		971	-409
674		1,165	-491
1,011		1,317	-306
6,290		6,991	-701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,628
			24
			44
			-1,039
			-347
			-771
			-409
			-491
			-306
			-701

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)
29000 U S TREASURY NOTE		2018-03-02	2018-12-19
1 20000 U S TREASURY NOTE		2016-05-11	2018-07-23
36000 U S TREASURY NOTE		2016-05-11	2018-08-24
6000 U S TREASURY NOTE		2017-03-15	2018-08-24
20000 U S TREASURY NOTE		2017-03-15	2018-10-24
22000 U S TREASURY NOTE		2016-07-06	2018-10-24
1000 U S TREASURY NOTE		2016-07-06	2018-10-24
4000 U S TREASURY NOTE		2016-08-23	2018-10-24
27000 U S TREASURY NOTE		2016-11-02	2018-02-15
47000 U S TREASURY NOTE		2016-05-05	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,855		29,003	-148
18,854		20,352	-1,498
34,199		36,625	-2,426
5,700		5,759	-59
18,718		19,196	-478
19,864		22,390	-2,526
903		1,023	-120
3,612		4,016	-404
25,787		26,993	-1,206
45,840		47,028	-1,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-1,498
			-2,426
			-59
			-478
			-2,526
			-120
			-404
			-1,206
			-1,188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44000 U S TREASURY NOTE			2016-05-11	2018-03-02
1	53000 U S TREASURY NOTE		2016-05-11	2018-03-02
23000 U S TREASURY NOTE			2016-05-11	2018-04-26
8000 U S TREASURY NOTE			2017-01-17	2018-04-26
23000 U S TREASURY NOTE			2017-01-17	2018-05-17
7000 U S TREASURY NOTE			2017-01-17	2018-09-13
29000 U S TREASURY NOTE			2017-06-21	2018-09-13
24000 U S TREASURY NOTE			2017-06-30	2018-10-24
56000 U S TREASURY NOTE			2017-09-28	2018-02-15
1	UNIVERSAL FST PRODS INC		2017-04-18	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,926		44,026	-100
52,756		53,152	-396
22,910		23,051	-141
7,969		8,005	-36
22,915		23,013	-98
6,993		7,001	-8
28,969		28,975	-6
23,161		24,025	-864
53,567		56,203	-2,636
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100
			-396
			-141
			-36
			-98
			-8
			-6
			-864
			-2,636

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 UNIVERSAL FST PRODS INC		2017-04-18	2018-08-20
1 1 VAIL RESORTS INC		2018-04-09	2018-04-23
3 VAIL RESORTS INC		2018-04-09	2018-11-28
1 VAIL RESORTS INC		2018-04-09	2018-12-13
3 VALERO ENERGY CORP NEW		2018-02-02	2018-08-20
104 VALERO ENERGY CORP NEW		2018-02-02	2018-10-02
10 VALERO ENERGY CORP NEW		2018-11-02	2018-12-12
21 VANGUARD FINANCIALS ETF		2016-04-14	2018-04-23
30 VANGUARD FINANCIALS ETF		2016-04-14	2018-12-12
268 VANGUARD INFORMATION		2016-04-14	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
75		65	10
235		225	10
820		676	144
227		225	2
342		283	59
11,812		9,802	2,010
738		919	-181
1,477		991	486
1,857		1,416	441
48,024		29,496	18,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			10
			144
			2
			59
			2,010
			-181
			486
			441
			18,528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 VANGUARD INFORMATION		2016-04-14	2018-08-20
1 182 VANGUARD INFORMATION		2016-04-14	2018-08-29
35 VANGUARD INFORMATION		2016-04-14	2018-12-12
213 VENTAS INC		2018-03-02	2018-05-02
3 VENTAS INC		2018-04-23	2018-05-02
183 VERIZON COMMUNICATIONS INC		2018-02-02	2018-05-02
1 VERIZON COMMUNICATIONS INC		2018-04-23	2018-05-02
1 VERITEX HOLDINGS INC SHS		2017-10-23	2018-04-23
2 VERITEX HOLDINGS INC SHS		2017-10-23	2018-08-20
70 VERISK ANALYTICS INC		2018-03-02	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,578		3,742	2,836
36,707		20,031	16,676
6,229		3,852	2,377
11,006		10,585	421
155		142	13
8,825		9,831	-1,006
48		48	
28		27	1
61		54	7
7,507		7,039	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,836
			16,676
			2,377
			421
			13
			-1,006
			1
			7
			468

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)
33 VERISK ANALYTICS INC		2018-03-05	2018-06-04
1 1 VERISK ANALYTICS INC		2018-04-23	2018-06-04
59 VERISK ANALYTICS INC		2018-09-05	2018-11-02
40 VERISK ANALYTICS INC		2018-09-06	2018-11-02
33 VERTEX PHARMACEUTICALS INC		2017-11-02	2018-02-02
44 VERTEX PHARMACEUTICALS INC		2017-11-02	2018-03-02
14 VERTEX PHARMACEUTICALS INC		2017-12-04	2018-03-02
62 VERTEX PHARMACEUTICALS INC		2018-05-02	2018-08-02
4 VISA INC CL A SHRS		2016-04-14	2018-04-23
10 VISA INC CL A SHRS		2016-04-14	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,539		3,379	160
107		108	-1
6,817		7,057	-240
4,622		4,803	-181
5,566		4,776	790
7,190		6,368	822
2,288		1,972	316
10,835		9,419	1,416
498		321	177
1,413		802	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			-1
			-240
			-181
			790
			822
			316
			1,416
			177
			611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 VISA INC CL A SHRS		2016-04-14	2018-12-12
1 88 VULCAN MATERIALS COMPANY COM		2018-03-02	2018-04-03
2 VULCAN MATERIALS COMPANY COM		2018-06-04	2018-08-20
73 VULCAN MATERIALS COMPANY COM		2018-06-04	2018-09-05
22 VULCAN MATERIALS COMPANY COM		2018-06-05	2018-09-05
9 WEC ENERGY GROUP INC SHS		2018-11-02	2018-12-12
1 WAGEWORKS INC		2016-10-05	2018-04-23
2 WAGEWORKS INC		2016-10-05	2018-08-20
8 WAGEWORKS INC		2016-10-05	2018-12-27
15 WAGEWORKS INC		2017-02-16	2018-12-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,696		2,727	1,969
9,856		10,218	-362
219		258	-39
8,040		9,425	-1,385
2,423		2,855	-432
666		601	65
44		60	-16
105		120	-15
210		482	-272
393		1,098	-705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,969
			-362
			-39
			-1,385
			-432
			65
			-16
			-15
			-272
			-705

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 WAGEWORKS INC		2017-02-17	2018-12-27
1 11 WAGEWORKS INC		2017-03-23	2018-12-27
10 WAGEWORKS INC		2017-04-12	2018-12-27
4 WALMART INC		2017-08-24	2018-04-23
10 WALMART INC		2017-08-24	2018-08-20
36 WALMART INC		2017-08-24	2018-12-12
24000 WAL-MART STORES INC		2017-10-19	2018-08-15
89 WASTE MANAGEMENT INC NEW		2017-11-02	2018-02-02
16 WASTE MANAGEMENT INC NEW		2017-11-03	2018-02-02
28 WASTE MANAGEMENT INC NEW		2017-11-06	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
393		1,095	-702
288		843	-555
262		716	-454
346		319	27
970		797	173
3,357		2,868	489
23,525		23,992	-467
7,750		7,273	477
1,393		1,316	77
2,438		2,285	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-702
			-555
			-454
			27
			173
			489
			-467
			477
			77
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 WASTE MANAGEMENT INC NEW		2017-12-04	2018-02-02
1 17 WASTE MANAGEMENT INC NEW		2017-12-04	2018-02-05
128 WASTE MANAGEMENT INC NEW		2018-03-02	2018-05-02
1 WASTE MANAGEMENT INC NEW		2018-04-23	2018-05-02
2 WASTE MANAGEMENT INC NEW		2018-08-02	2018-08-20
127 WASTE MANAGEMENT INC NEW		2018-08-02	2018-09-05
195 WELLS FARGO & CO NEW		2017-11-02	2018-01-03
47 WELLS FARGO & CO NEW		2017-12-04	2018-01-03
14 WELLS FARGO & CO NEW		2018-11-02	2018-12-12
155 WELLTOWER INC		2018-03-02	2018-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,219		1,166	53
1,460		1,415	45
10,383		10,913	-530
81		83	-2
183		180	3
11,588		11,442	146
11,966		10,914	1,052
2,884		2,713	171
669		751	-82
8,264		8,160	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53
			45
			-530
			-2
			3
			146
			1,052
			171
			-82
			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)
46 WELLTOWER INC		2018-03-05	2018-04-03
1 10 WELLTOWER INC		2018-12-04	2018-12-12
1 WEX INC		2016-04-14	2018-06-15
5 WEX INC		2016-04-14	2018-07-02
4 WEX INC		2016-04-14	2018-08-09
1 WEX INC		2016-04-14	2018-08-20
2 WILLDAN GROUP INC		2017-05-03	2018-08-20
224 XCEL ENERGY INC		2017-11-02	2018-03-02
177 XCEL ENERGY INC		2018-04-03	2018-07-03
4 XCEL ENERGY INC		2018-04-23	2018-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,453		2,474	-21
720		732	-12
188		86	102
958		430	528
742		344	398
185		86	99
64		58	6
9,648		11,072	-1,424
8,212		7,979	233
186		181	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-12
			102
			528
			398
			99
			6
			-1,424
			233
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 XCEL ENERGY INC			2018-08-02	2018-08-20
1	89 XCEL ENERGY INC		2018-08-02	2018-12-04
	12 XCEL ENERGY INC		2018-08-02	2018-12-12
	116 YUM BRANDS INC		2018-02-02	2018-04-03
	3 ZIONS BANCORP NA		2018-01-11	2018-04-23
	1 ZIONS BANCORP NA		2018-01-11	2018-08-20
	3 ZOETIS INC		2018-07-03	2018-08-20
	66 ZOETIS INC		2018-07-03	2018-09-05
	49 ZOETIS INC		2018-07-05	2018-09-05
	6000 ABBOTT LABORATORIES		2018-03-02	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		186	8
4,735		4,139	596
636		558	78
9,729		9,659	70
162		158	4
54		53	1
277		260	17
5,892		5,710	182
4,374		4,212	162
6,182		5,935	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			596
			78
			70
			4
			1
			17
			182
			162
			247

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 ALLEGION PLC SHS		2017-10-03	2018-04-23
1 27 ALLEGION PLC SHS		2017-10-03	2018-05-02
59 ALLEGION PLC SHS		2017-10-04	2018-05-02
64 ALLEGION PLC SHS		2017-10-05	2018-05-02
3 ALLEGION PLC SHS		2017-10-06	2018-05-02
1 COCA-COLA EUROPEAN		2016-04-14	2018-08-20
1 COCA-COLA EUROPEAN		2016-04-14	2018-12-12
1 HELEN OF TROY LTD		2016-04-14	2018-08-20
55 INGERSOLL-RAND PLC		2018-10-02	2018-11-02
38 INGERSOLL-RAND PLC		2018-10-03	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
85		87	-2
2,082		2,354	-272
4,550		5,134	-584
4,935		5,550	-615
231		261	-30
42		39	3
47		39	8
115		103	12
5,401		5,714	-313
3,732		4,002	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-272
			-584
			-615
			-30
			3
			8
			12
			-313
			-270

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)
158 INVESCO LTD		2017-11-02	2018-02-02
1 47 INVESCO LTD		2017-11-03	2018-02-02
90 INVESCO LTD		2017-11-06	2018-02-02
5 LINDE PLC REG SHS		2018-12-04	2018-12-12
2 MEDTRONIC PLC SHS		2016-04-14	2018-04-23
8 MEDTRONIC PLC SHS		2016-04-14	2018-08-20
25 MEDTRONIC PLC SHS		2016-04-14	2018-12-12
251 XL GROUP LTD SHS		2018-03-02	2018-04-03
3 CHUBB LTD		2016-04-14	2018-04-23
9 CHUBB LTD		2016-04-14	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,571		5,687	-116
1,657		1,690	-33
3,173		3,235	-62
805		817	-12
160		155	5
722		620	102
2,395		1,937	458
13,874		10,751	3,123
412		362	50
1,213		1,086	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	
			-116
			-33
			-62
			-12
			5
			102
			458
			3,123
			50
			127

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)
30 CHUBB LTD			2016-04-14	2018-12-12
1 2 AERCAP HOLDINGS N V SHS			2016-04-27	2018-04-23
1 AERCAP HOLDINGS N V SHS			2016-04-27	2018-08-20
1 AERCAP HOLDINGS N V SHS			2016-04-27	2018-12-12
89 ROYAL CARIBBEAN CRUISES LTD			2018-01-03	2018-02-02
12 BROADCOM LTD			2017-10-04	2018-02-07
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)
3,875		3,620	255
106		84	22
57		42	15
48		42	6
11,674		10,987	687
2,864		2,888	-24
			13,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			22
			15
			6
			687
			-24

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT E EBERLY JR	PRESIDENT/TREASURER 15	0		
71 PORT TACK HILTON HEAD, SC 29928				
RUTH B CARTER	VP/SECRETARY 3	0		
PO BOX 356 CHALK HILL, PA 15421				
CAROLYN E BLANEY	TTEE 0	0		
PO BOX 189 CHALK HILL, PA 15421				
ROBERT E EBERLY III	TTEE 1	0		
16 ANSLEY COURT HILTON HEAD, SC 29926				
DANA B PANCOAST	TTEE 0	0		
6209 IBISPARK DRIVE LITHIA, FL 33547				
TANA M SHIRK	TTEE 0	0		
1519 SW 50TH STREET CAPE CORAL, FL 33914				
DREW W SHIRK	TTEE 0	0		
PO BOX 267 CHALK HILL, PA 15421				
CAROLYN J DROST	TTEE 0	0		
PO BOX 234 FARMINGTON, PA 15437				
KYLE C EBERLY	TTEE 0	0		
606 WEST ALDINE AVE APT 1E CHICAGO, IL 606573454				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIONTOWN AREA HIGH SCHOOL 141 EAST FAUETTE ST UNIONTOWN, PA 15401	N/A	PC	UNRESTRICTED GENERAL	1,500
CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVE CALIFORNIA, PA 15419	N/A	PC	EBERLY FAMILY ENDOWED	25,000
SALVATION ARMY UNIONTOWN 440 WEST NYACK RD WEST NYACK, NY 10994	N/A	PC	FLOOD RELIEF	5,000
Total ► 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CORNELL UNIVERSITY 377 PINE TREE RD ITHACA, NY 148502820	N/A	PC	UNRESTRICTED GENERAL	5,000
PENNSYLVANIA STATE FAYETTE 2201 UNIVERSITY DR LEMONT FURNACE, PA 15456	N/A	PC	THE EBERLY CAMPUS	20,000
UNIVERSITY OF PITTSBURGH 500 ROSS ST PITTSBURGH, PA 152133402	N/A	PC	JOSEPH KATZ GRADUATE SCHOOL	100,000
Total ► 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE MELLON UNIVERSITY 500 FORBES AVE PITTSBURGH, PA 152133815	N/A	PC	SUPPRT VETERANS DAY EVENT	30,000
BROWNSVILLE FREE PUBLIC LIBRARY 100 SENECA ST BROWNSVILLE, PA 154171974	N/A	PC	UNRESTRICTED GENERAL	2,500
POINT PARK UNIVERSITY201 WOOD ST PITTSBURGH, PA 15222	N/A	PC	SUPPORT NEW PITTSBURGH	23,334
Total ▶ 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAYETTE COUNTY COMMUNITY ACTION AGENCY INC 108 NORTH BEESON AVE UNIONTOWN, PA 154017401	N/A	PC	THE FCCAA FOOD BANK	5,000
FOUNDATION FOR FREE ENTERPRISE EDUCATION 3076 WEST 12TH ST ERIE, PA 16505	N/A	PC	SCHOLARSHIPS FOR FAYETTE	43,000
GREATER PITTSBURGH COMMUNITY FOOD BANK1 N LINDEN ST DUQUESNE, PA 151101097	N/A	PC	SUMMER FOOD SERVICE PROGRAM	5,000
Total ▶ 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WCCC EDUCATIONAL FDN INC 145 PAVILLION LN YOUNGWOOD, PA 15697	N/A	PC	SUPPORT STUDENT SUCCESS	40,000
CITY MISSION-LIVING STONES 155 NORTH GALLATIN AVE UNIONTOWN, PA 154012989	N/A	PC	UNRESTRICTED GENERAL	25,000
COMMUNITY FOUNDATION OF FAYETTE COUNTY PENNSYLVANIA 7 WEST MAIN ST SUITE 101 UNIONTOWN, PA 15401	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAYETTE COUNTY CAREER & TECHNICAL INSTITUTE 175 GEORGES FAIRCHANGE RD UNIONTOWN, PA 15401	N/A	PC	PURCHASE EQUIP FOR MFG	17,000
MITCHELVILLE PRESERVATION PROJECT PO BOX 21758 HILTON HEAD, SC 29925	N/A	PC	UNRESTRICTED GENERAL	500
THE ROTARY FOUNDATION 1560 SHERMANN AVE EVANSTON, IL 60201	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENESIS HOUSE INCPO BOX 651 UNIONTOWN, PA 15401	N/A	PC	FIRE SYSTEM IN BUILDING	3,000
COLONIAL WILLIAMSBURG FDN 134 N HENRY ST WILLIAMSBURG, VA 23185	N/A	PC	2018 TEACHER INSTITUTE	5,000
CIVIL WAR PRESERVATION TRUST 1140 PROFESSIONAL CT HAGERSTOWN, MD 217405852	N/A	PC	UNRESTRICTED GENERAL	1,000
Total ▶ 3a				395,434

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEST VIRGINIA UNIV FDN INC PO BOX 453 MORGANTOWN, WV 265071650	N/A	PC	SUPPORT MASTER TEACHER	23,600
THE CHILDREN'S CENTER 8 NATURES WAY HILTON HEAD, SC 299264155	N/A	PC	UNRESTRICTED GENERAL	1,000
ARTS CENTER OF COASTAL CAROLINA 14 SHELTER COVE LANE HILTON HEAD, SC 299283543	N/A	PC	UNRESTRICTED GENERAL	3,000
Total ► 3a				395,434

TY 2018 Accounting Fees Schedule**Name:** EBERLY FOUNDATION DIMA**EIN:** 23-7070246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2018 Investments Corporate Bonds Schedule

Name: EBERLY FOUNDATION DIMA

EIN: 23-7070246

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HHU7 JPMORGAN CHASE & CO	24,886	24,432
38141GGQ1 GOLDMAN SACHS GROUP	29,893	29,067
172967LP4 CITIGROUP INC	16,092	15,115
084670BQ0 BERKSHIRE HATHAWAY I		
94974BGA2 WELLS FARGO & COMPAN	31,865	29,988
89114QB64 TORONTO-DOMINION BAN		
761713BC9 REYNOLDS AMERICAN IN		
126650CK4 CVS HEALTH CORP		
05574LFY9 BNP PARIBAS		
035242AJ5 ANHEUSER-BUSCH INBEV	19,893	19,668
037833AJ9 APPLE INC		
035242AP1 ANHEUSER-BUSCH INBEV	21,633	19,795
0258M0EE5 AMERICAN EXPRESS CRE	20,959	20,774
94974BFY1 WELLS FARGO & COMPAN	14,410	13,671
931142EA7 WAL-MART STORES INC		
666807BQ4 NORTHROP GRUMMAN COR	21,022	20,321
585055BQ8 MEDTRONIC INC		
46647PAF3 JPMORGAN CHASE & CO	17,149	16,208
20030NBR1 COMCAST CORP		
29379VBE2 ENTERPRISE PRODUCTS	16,340	15,831

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VAX2 VERIZON COMMUNICATIO	20,073	19,617
68389XBA2 ORACLE CORP	29,690	28,859
61746BED4 MORGAN STANLEY	39,674	39,041
20030NB9 COMCAST CORP		
172967LC3 CITIGROUP INC	28,989	28,531
91086QBA5 USD UNITED MEXICAN		
89233P7E0 TOYOTA MOTOR CREDIT		
59156RBH0 METLIFE INC		
91324PCN0 UNITEDHEALTH GROUP I	20,757	20,092
594918BW3 MICROSOFT CORP	25,991	25,700
500769HH0 KFW		
494550BL9 KINDER MORGAN ENER P	18,731	18,991
38141GFM1 GOLDMAN SACHS GROUP		
002824BD1 ABBOTT LABORATORIES	15,866	15,861
126650DC1 CVS HEALTH CORP	17,023	16,952
023135AZ9 AMAZON.COM INC	27,940	28,187
913017DB2 UNITED TECHNOLOGIES	25,095	24,902
14040HBW4 CAPITAL ONE FINANCIA	14,596	13,862
26078JAA8 DOWDUPONT INC	27,081	27,259
037833AK6 APPLE INC	20,312	20,306

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06367T4W7 BANK OF MONTREAL	17,937	17,991
037833AR1 APPLE INC	19,980	20,024
06406HDD8 BANK OF NY MELLON CO	16,881	16,888
931142EK5 WALMART INC	20,090	20,206
20030NCQ2 COMCAST CORP	22,008	22,223
025816BW8 AMERICAN EXPRESS CO	24,098	24,069

TY 2018 Investments Corporate Stock Schedule

Name: EBERLY FOUNDATION DIMA
EIN: 23-7070246

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C	38,058	45,902
G4388N106 HELEN OF TROY LTD	2,243	3,017
923451108 VERITEX HOLDINGS INC	1,263	983
773903109 ROCKWELL INTL CORP N	8,192	7,073
7591EP100 REGIONS FINL CORP NE	4,220	2,903
74340W103 PROLOGIS INC	25,464	24,251
718172109 PHILIP MORRIS INTL I		
60871R209 MOLSON COOR BREW CO		
608190104 MOHAWK INDS INC		
482539103 KLX INC SHS		
459200101 INTERNATIONAL BUSINE		
45778Q107 INSPERITY INC	2,166	4,948
294268107 EPLUS INC	4,909	4,413
254687106 DISNEY (WALT) COMPAN	37,225	35,965
194693107 COLLIERS INTERNTNL G	1,945	2,752
172967424 CITIGROUP INC COM NE	26,721	30,351
05351W103 AVANGRID INC SHS	3,275	3,156
02079K305 ALPHABET INC SHS	39,854	39,708
00130H105 AES CORPORATION		
64110D104 NETAPP INC	13,245	11,278
640079109 NEENAH PAPER INC	2,137	1,944
629377508 NRG ENERGY INC	6,634	9,781
574599106 MASCO CORPORATION		
448579102 HYATT HOTELS CORP	3,104	3,042
439038100 HOOKER FURNITURE COR	1,512	896
438516106 HONEYWELL INTL INC	33,292	41,354
232806109 CYPRESS SEMICONDUCTO	2,628	2,531
225310101 CREDIT ACCEP CORP MI	2,642	5,345
209115104 CONSOLIDATED EDISON		
205887102 CONAGRA FOODS INC	4,793	2,948

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO NEW	8,366	7,188
92532F100 VERTEX PHARMACEUTICA		
75524W108 RE/MAX HLDGS INC	3,653	1,999
751212101 RALPH LAUREN CORP		
749607107 R L I CORP	4,139	4,415
74251V102 PRINCIPAL FINL GROUP		
682159108 ON ASSIGNMENT INC		
594918104 MICROSOFT CORP COM	35,932	52,309
45168D104 IDEXX LABS INC		
444859102 HUMANA INC COM	32,350	38,675
32008D106 FIRST DATA CORPORATI	1,971	2,587
31428X106 FEDEX CORPORATION		
26078J100 DOWDUPONT INC COM	35,836	27,168
235851102 DANAHER CORP COMMON	22,861	32,173
12541W209 C.H. ROBINSON WORLDW		
063904106 BANK OF THE OZARKS I		
200340107 COMERICA INC COM		
057665200 BALCHEM CORP CL B	2,560	3,134
036752103 ANTHEM INC	31,130	40,708
01748H107 ALLEGIANCE BANCSHARE	968	809
00766T100 AECOM TECH CORP	1,706	1,272
001744101 AMN HEALTHCARE SVCS	4,169	6,006
96208T104 WEX INC	1,461	2,381
13462K109 CAMPING WORLD HOLDIN		
03349M105 ANDEAVOR REG SHS		
018802108 ALLIANT ENERGY CORP		
446413106 HUNTINGTON INGALLS I	4,919	4,187
446150104 HUNTINGTON BANCSHARE	3,509	2,587
437076102 HOME DEPOT INC USD 0	37,607	44,330
278865100 ECOLAB INC COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
267475101 DYCOM INDUSTRIES INC	2,247	1,459
26441C204 DUKE ENERGY CORP NEW	8,839	9,234
25179M103 DEVON ENERGY CORPORA		
222070203 COTY INC CL A		
22160K105 COSTCO WHSL CORP NEW	30,413	40,538
96924N100 WILLDAN GROUP INC	1,046	1,294
913543104 UNIVERSAL FST PRODS	3,113	2,518
882508104 TEXAS INSTRUMENTS IN		
92826C839 VISA INC CL A SHRS	32,314	46,575
902681105 UGI CORP NEW COM	2,462	2,934
902252105 TYLER TECHNOLOGIES I	1,784	2,416
844895102 SOUTHWEST GAS CORPOR		
828806109 SIMON PPTY GROUP INC	9,145	8,567
636220303 NATIONAL GENERAL	3,496	3,680
477839104 JOHN BEAN TECHNOLOGI	2,862	2,370
422806109 HEICO CORP NEW	2,215	5,114
30214U102 EXPONENT INC	2,788	5,122
27579R104 EAST WEST BANCORP IN	1,063	1,306
25264R207 DIAMOND HILL INVT GP	1,946	1,495
88224Q107 TEXAS CAP BANCSHARES		
871829107 SYSCO CORP	32,199	34,776
867914103 SUNTRUST BANKS INC	27,852	22,849
83088M102 SKYWORKS SOLUTIONS I		
745867101 PULTE HOMES INC		
703343103 PATRICK INDS INC	1,988	1,569
67103H107 O'REILLY AUTOMOTIVE	8,051	8,608
55825T103 MADISON (THE) SQUARE	2,610	4,283
539830109 LOCKHEED MARTIN CORP	32,644	37,181
469814107 JACOBS ENGR GROUP IN	1,476	1,345
20030N101 COMCAST CORP NEW CL		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
189464100 CLOVIS ONCOLOGY INC		
09061G101 BIOMARIN PHARMACEUTI	4,263	4,002
053015103 AUTOMATIC DATA PROCE	27,380	36,976
931142103 WAL MART STORES INC	39,839	45,550
749527107 REV GROUP INC REG SH	3,221	909
69354N106 PRA GROUP INC	5,804	3,972
552953101 MGM MIRAGE		
50189K103 LCI INDUSTRIES	3,186	3,140
45780R101 INSTALLED BUILDING	2,687	1,651
436893200 HOME BANCSHARES INC	2,785	2,173
33767E103 FIRSTSERVICE CORP	3,046	4,588
30303M102 FACEBOOK INC	9,528	7,079
29275Y102 ENERSYS	2,521	3,337
258278100 DORMAN PRODUCTS INC	2,487	3,961
23331A109 D R HORTON INC		
23283R100 CYRUSONE INC	6,073	5,341
89151E109 TOTAL FINA ELF S.A.	28,175	30,577
88579Y101 3M CO	8,270	7,622
848637104 SPLUNK INC	4,283	5,976
817565104 SERVICE CORP INTERNA	4,519	5,194
78410G104 SBA COMMUNICATIONS C	3,209	4,371
756109104 REALTY INCOME CORP	11,570	11,221
755111507 RAYTHEON CO		
81762P102 SERVICENOW INC		
816851109 SEMPRA ENERGY		
75606N109 REALPAGE INC	1,460	1,928
65339F101 NEXTERA ENERGY INC S	19,948	28,854
65249B109 NEW NEWSCORP LLC SHS		
536797103 LITHIA MTRS INC	2,935	2,519
52471Y106 LEGACYTEXAS FINL GRO	1,573	2,599

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49446R109 KIMCO RLTY CORP	8,949	7,984
35138V102 FOX FACTORY HLDG COR	2,782	5,239
260003108 DOVER CORPORATION	3,339	3,051
233331107 DTE ENERGY CO		
194014106 COLFAX CORP		
12504L109 CBRE GROUP INC	3,739	4,164
025537101 AMERICAN ELECTRIC PO		
011311107 ALAMO GROUP INC	3,467	2,938
G5960L103 MEDTRONIC PLC SHS	22,154	26,287
G25839104 COCA-COLA EUROPEAN	4,435	4,998
15135B101 CENTENE CORP DEL	3,367	4,497
053484101 AVALONBAY CMNTYS INC		
Y09827109 BROADCOM LTD		
N00985106 AERCAP HOLDINGS N.V.	4,149	3,722
94106L109 WASTE MANAGEMENT INC		
930427109 WAGeworks INC		
00846U101 AGILENT TECHNOLOGIES	5,177	6,004
H1467J104 CHUBB LTD	45,492	47,538
04316A108 ARTISAN PARTNERS ASS	2,278	1,503
03027X100 AMERICAN TOWER REIT	25,378	35,118
98389B100 XCEL ENERGY INC	6,702	7,095
907818108 UNION PACIFIC CORP	35,079	45,063
883556102 THERMO ELECTRON CORP	29,304	45,206
086516101 BEST BUY INC COM		
08579W103 BERRY PLASTICS GROUP	3,608	4,468
858119100 STEEL DYNAMICS INC	1,852	1,622
640491106 NEOGEN CORP	1,689	2,622
494368103 KIMBERLY-CLARK CORP		
09247X101 BLACKROCK INC CL A	16,610	18,463
03071H100 AMERISAFE INC CL A	2,305	2,211

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
030420103 AMERICAN WTR WKS CO		
G491BT108 INVESCO LTD		
G0176J109 ALLEGION PLC SHS		
423452101 HELMERICH & PAYNE IN	8,863	6,712
25746U109 DOMINION RES INC VA	8,531	8,790
29404K106 ENVESTNET INC	3,854	3,492
48203R104 JUNIPER NETWORKS INC	8,605	7,750
744573106 PUBLIC SERVICE ENTER	3,983	3,748
842587107 SOUTHERN COMPANY COM	7,628	7,554
G5494J103 LINDE PLC REG SHS	8,171	7,802
00191U102 ASGN INC	2,849	4,088
020002101 ALLSTATE CORP COM	7,252	6,858
30161N101 EXELON CORP	8,567	8,930
49271V100 KEURIG DR PEPPER INC	27,761	26,358
500754106 KRAFT (THE) HEINZ CO	8,262	6,929
876030107 TAPESTRY INC	10,457	7,020
526057104 LENNAR CORP	9,733	8,026
580135101 MC DONALDS CORPORATI	9,222	9,234
69478X105 PACIFIC PREMIER BANC	1,647	944
023135106 AMAZON COM INC	44,244	37,549
025816109 AMERICAN EXPRESS COM	7,068	6,100
431475102 HILL ROM HLDGS	4,285	4,339
43300A203 HILTON WORLDWIDE	35,412	32,525
45337C102 INCYTE GENOMICS INC	8,705	8,140
461202103 INTUIT INC COM	8,742	8,071
125896100 CMS ENERGY CORP	10,134	10,029
404030108 H AND E EQUIP SVCS I	2,053	1,368
71639T106 PETIQ INC REG SHS	1,591	1,267
78573M104 SABRE CORP SHS	4,789	4,155
824348106 SHERWIN-WILLIAMS COM	38,410	35,805

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
343412102 FLUOR CORP NEW	8,905	6,118
42809H107 HESS CORP	7,166	4,698
44919P508 IAC INTERACTIVECORP	1,067	1,464
478160104 JOHNSON & JOHNSON CO	9,113	8,388
871503108 SYMANTEC CORP	8,244	7,048
95040Q104 WELLTOWER INC	8,779	8,329
127097103 CABOT OIL & GAS CORP	8,224	7,934
007903107 ADVANCED MICRO DEVIC	7,965	6,516
053332102 AUTOZONE INC	7,079	9,222
462726100 IROBOT CORP	1,522	1,424
48253L106 KLX ENERGY SERVICES		399
500255104 KOHLS CORP	4,522	4,179
58506Q109 MEDPACE HLDGS INC	1,623	1,588
651290108 NEWFIELD EXPL CO	8,449	7,198
68389X105 ORACLE CORPORATION	8,871	8,217
701094104 PARKER HANNIFIN CORP	7,562	7,159
90138F102 TWILIO INC CL A	3,037	3,036
904311107 UNDER ARMOUR INC	7,629	6,803
91879Q109 VAIL RESORTS INC	3,155	2,951
92939U106 WEC ENERGY GROUP INC	8,212	8,519
141337105 CARBONITE INC	2,533	1,793
151020104 CELGENE CORP	8,588	7,434
30040W108 EVERSOURCE ENERGY CO	7,850	7,350
30231G102 EXXON MOBIL CORP	9,025	7,569
23918K108 DAVITA INC	8,190	6,484
25470F104 DISCOVERY COMMUNICAT	13,343	11,059
29364G103 ENTERGY CORP NEW COM	4,968	5,164
34959J108 FORTIVE CORP	7,863	7,172
46625H100 J P MORGAN CHASE & C	40,316	33,777
655044105 NOBLE ENERGY INC	8,590	6,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
666807102 NORTHROP GRUMMAN COR	8,183	7,837
89417E109 TRAVELERS COS INC	8,615	8,263
363576109 GALLAGHER ARTHUR J &	4,613	4,496
316773100 FIFTH THIRD BANCORP	11,423	8,988
34354P105 FLOWSERVE CORP	7,380	6,539
458140100 INTEL CORPORATION	9,053	8,964
989701107 ZIONS BANCORP NA	3,380	2,607
758849103 REGENCY CTRS CORP	8,540	7,804
14040H105 CAPITAL ONE FINL COR	25,248	19,805
595017104 MICROCHIP TECHNOLOGY	25,376	18,340
91913Y100 VALERO ENERGY CORP N	8,821	7,197
015271109 ALEXANDRIA REAL ESTA	8,333	7,721
281020107 EDISON INTL	8,309	6,926
00751Y106 ADVANCE AUTO PARTS I	8,581	8,188

TY 2018 Investments Government Obligations Schedule**Name:** EBERLY FOUNDATION DIMA**EIN:** 23-7070246**US Government Securities - End
of Year Book Value:**

1,290,270

**US Government Securities - End
of Year Fair Market Value:**

1,266,944

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: EBERLY FOUNDATION DIMA

EIN: 23-7070246

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y407 CONSUMER DISCRETIONA	AT COST	63,671	68,317
464287556 ISHARES NASDAQ BIOTE	AT COST	43,341	37,897
464287499 ISHARES RUSSELL MID-	AT COST	63,370	71,672
78464A789 SPDR KBW INSURANCE	AT COST	12,187	13,674
46429B689 ISHARES EDGE MSCI MI	AT COST	302,085	297,837
81369Y886 UTILITIES SELECT SEC	AT COST	15,178	16,299
81369Y860 REAL ESTATE SELECT	AT COST	37,519	35,867
81369Y308 CONSUMER STAPLES SEL	AT COST	79,215	75,662
81369Y209 HEALTH CARE SELECT S	AT COST	62,766	73,620
92204A702 VANGUARD INFORMATION	AT COST	83,533	110,275
92204A405 VANGUARD FINANCIALS	AT COST	115,585	119,848
81369Y506 ENERGY SELECT SECTOR	AT COST	26,253	21,908
641224811 NEUBERGER BERMAN INT	AT COST	452,576	454,561
81369Y100 MATERIALS SELECT SEC	AT COST	56,002	47,994
464287655 ISHARES RUSSELL 2000	AT COST	47,075	70,431
81369Y704 INDUSTRIAL SELECT SE	AT COST	96,394	110,334
33733E302 FIRST TR EXCHANGE TR	AT COST	50,384	46,781
8EQG19991 BLACKSTONE ALTERNATI	AT COST	353,837	341,424
8EQQ79993 GROSVENOR REGISTERED	AT COST	487,693	450,118
78462F103 SPDR S&P 500 ETF TRU	AT COST	8,076	7,748
81369Y852 COMM SERVICES SELECT	AT COST	17,799	15,728
8EJP59995 SKYBRIDGE MULTI-ADVI	AT COST	241,519	227,753

TY 2018 Other Decreases Schedule**Name:** EBERLY FOUNDATION DIMA**EIN:** 23-7070246

Description	Amount
COST BASIS ADJUSTMENT	3,859
INCOME ADJUSTMENT	10,427
SALES ADJUSTMENT	951

TY 2018 Other Expenses Schedule**Name:** EBERLY FOUNDATION DIMA**EIN:** 23-7070246**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	7,081	7,081		0
OTHER INVESTMENT FEE	5,968	5,968		0
INVESTMENT EXPENSES-DIVIDEND I	3,267	3,267		0

TY 2018 Other Professional Fees Schedule**Name:** EBERLY FOUNDATION DIMA**EIN:** 23-7070246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UST-MLT FEES AS AGENT	10,184	6,110		4,074
UST-MLT FEES AS AGENT	9,684	5,810		3,874
INVESTMNT MNGMNT FEES (NON-DED	54,770	32,862		21,908

TY 2018 Taxes Schedule**Name:** EBERLY FOUNDATION DIMA**EIN:** 23-7070246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,158	1,158		0
EXCISE TAX - PRIOR YEAR	3,100	0		0
FOREIGN TAXES ON NONQUALIFIED	170	170		0