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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

| | | | |
|---|--|---|--|
| Name of foundation MARTIN FOUNDATION | | A Employer identification number 27-2178874 | |
| Number and street (or P O box number if mail is not delivered to street address) 708 N SHADY RETREAT RD STE 10 | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 189012503 | | B Telephone number (see instructions) (215) 348-8149 | |
| G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> | | D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here | |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,214,494 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here | |
| J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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) | 8,536,753 | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | |
| | 3 Interest on savings and temporary cash investments | | | |
| | 4 Dividends and interest from securities | 512,434 | 512,434 | |
| | 5a Gross rents | | | |
| | b Net rental income or (loss) | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 397,989 | | |
| | b Gross sales price for all assets on line 6a | | | |
| | | 4,788,981 | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 397,989 | |
| | 8 Net short-term capital gain | | | |
| | 9 Income modifications | | | |
| Operating and Administrative Expenses | 10a Gross sales less returns and allowances | | | |
| | b Less Cost of goods sold | | | |
| | c Gross profit or (loss) (attach schedule) | | | |
| | 11 Other income (attach schedule) | 4,751 | 4,751 | |
| | 12 Total. Add lines 1 through 11 | 9,451,927 | 915,174 | |
| | 13 Compensation of officers, directors, trustees, etc | 20,000 | 0 | 20,000 |
| | 14 Other employee salaries and wages | | | |
| | 15 Pension plans, employee benefits | | | |
| | 16a Legal fees (attach schedule) | | | |
| | b Accounting fees (attach schedule) | | | |
| | c Other professional fees (attach schedule) | | | |
| | 17 Interest | | | |
| 18 Taxes (attach schedule) (see instructions) | 8,993 | 3,210 | 5,783 | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 99,559 | 97,804 | 354 | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 128,552 | 101,014 | 26,137 | |
| 25 Contributions, gifts, grants paid | 762,000 | | 762,000 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 890,552 | 101,014 | 788,137 | |
| | 27 Subtract line 26 from line 12 | | | |
| | a Excess of revenue over expenses and disbursements | 8,561,375 | | |
| | b Net investment income (if negative, enter -0-) | | 814,160 | |
| c Adjusted net income (if negative, enter -0-) | | | | |

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | |
|---|--|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 20,299 | 49,762 | 49,762 |
| | 2 Savings and temporary cash investments | 25,845 | 21,615 | 21,615 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 8,663,608 | 7,844,270 | 7,844,270 |
| | c Investments—corporate bonds (attach schedule) | 6,272,735 | 5,948,968 | 5,948,968 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 1,259,760 | 9,349,879 | 9,349,879 |
| | 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) | 16,242,247 | 23,214,494 | 23,214,494 | |
| 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 ▶ _____) | 0 | 6,600 | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 6,600 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 5,000,000 | 5,000,000 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | 0 | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 11,242,247 | 18,207,894 | |
| 30 Total net assets or fund balances (see instructions) | 16,242,247 | 23,207,894 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 16,242,247 | 23,214,494 | | |

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 | 16,242,247 |
| 2 Enter amount from Part I, line 27a | 2 | 8,561,375 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 0 |
| 4 Add lines 1, 2, and 3 | 4 | 24,803,622 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 1,595,728 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 23,207,894 |

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 | 397,989 |
| 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 | 709,083 | 15,941,236 | 0 044481 |
| 2016 | 614,009 | 14,545,787 | 0 042212 |
| 2015 | 429,145 | 13,170,114 | 0 032585 |
| 2014 | 518,619 | 10,984,616 | 0 047213 |
| 2013 | 486,876 | 9,868,965 | 0 049334 |

| | | |
|---|----------|------------|
| 2 Total of line 1, column (d) | 2 | 0 215825 |
| 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 043165 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 16,562,626 |
| 5 Multiply line 4 by line 3 | 5 | 714,926 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 8,142 |
| 7 Add lines 5 and 6 | 7 | 723,068 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 788,137 |

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 8,142 |
| 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 | 8,142 |
| 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 | 8,142 |
| 6 | Credits/Payments | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 7,017 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 6,500 |
| d | Backup withholding erroneously withheld | 6d | 0 |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 13,517 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 27 |
| 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 | 5,348 |
| 11 | Enter the amount of line 10 to be Credited to 2019 estimated tax 5,348 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). <i>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</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0 | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0 | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 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? <i>If "Yes," attach a conformed copy of the changes</i> | 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? <i>If "Yes," attach the statement required by General Instruction T</i> | 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? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 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? <i>If "No," attach explanation</i> . | 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. <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | Yes |

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 ▶ <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ▶ <u>TRUSTEES</u> Telephone no ▶ <u>(215) 348-8149</u> | | | |

Located at ▶ PO BOX 749 DOYLESTOWN PAZIP+4 ▶ 18901

| | | | | |
|-----------|---|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> | | | |
| | 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 ▶ <u>CJ</u> | | Yes | |

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/> | | | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? | 4b | | No |

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

| | | Yes | No |
|-----------|---|---|--------------|
| 5a | During the year did the foundation pay or incur any amount to | | |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. | | 5b |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | | 6b No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |
| SYDNEY F MARTIN PO BOX 749 DOYLESTOWN, PA 18901 | PRESIDENT 0 00 | 0 | 0 | 0 |
| SHARON B MARTIN PO BOX 749 DOYLESTOWN, PA 18901 | DIRECTOR 0 00 | 0 | 0 | 0 |
| JESSICA E THOMPSON PO BOX 749 DOYLESTOWN, PA 18901 | DIRECTOR 10 00 | 20,000 | 0 | 0 |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | 0 |

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

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

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|----------|----------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 ► | 0 |

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities. | 1a | 16,737,500 |
| b | Average of monthly cash balances. | 1b | 77,349 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 16,814,849 |
| 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 | 16,814,849 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 252,223 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 16,562,626 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 828,131 |

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 | 828,131 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 8,142 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 8,142 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 819,989 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 819,989 |
| 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 | 819,989 |

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 | 788,137 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 788,137 |
| 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 | 8,142 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 779,995 |

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 | | | | 819,989 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 706,628 | |
| b Total for prior years 20____, 20____, 20____ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | | | | |
| b From 2014. | | | | |
| c From 2015. | | | | |
| d From 2016. | | | | |
| e From 2017. | | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 788,137 | | | | |
| a Applied to 2017, but not more than line 2a | | | 706,628 | |
| 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. | | | | 81,509 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 738,480 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | | | | |
| b Excess from 2015. | | | | |
| c Excess from 2016. | | | | |
| d Excess from 2017. | | | | |
| e Excess from 2018. | | | | |

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JESSICA M THOMPSON DIRECTOR
PO BOX 749
DOYLESTOWN, PA 18901
(215) 348-8149

b The form in which applications should be submitted and information and materials they should include
COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS

c Any submission deadlines
JUNE 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MUST BE AN APPROVED 501(C)(3) APPLICANT GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF GRANTS RANGE FROM \$5,000 TO \$500,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES

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

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 512,434 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. | | | | | |
| b Not debt-financed property. | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income. | | | 14 | 4,751 | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 397,989 |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). . . | | 0 | | 517,185 | 397,989 |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations) | | | 13 | | 915,174 |

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

[illegible]

Part XVII

| | Yes | No |
|--|-----|----|
|--|-----|----|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1a(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1a(2) | | No |
|--------------|--|-----------|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

| | |
|--------------|-----------|
| 1b(2) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(5) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

| | | |
|-----------|--|-----------|
| 1c | | No |
|-----------|--|-----------|

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

2019-11-13

May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

Date _____

Title

(see instr)? ☒ Yes ☐ No

| | | | | | |
|-------------------------------|--------------------------------|--|--|--|-------------------------|
| Paid Preparer Use Only | RICHARD J NELSON | | | | |
| | Firm's name ▶ KREISCHER MILLER | | | | Firm's EIN ▶ 23-1980475 |

RICHARD J NELSON

1

employed ▶ ☐

Firm's address ► 100 WITMER ROAD SUITE 350

Firm's EIN ► 23-1980475

HORSHAM, PA 190442369

Phone no (215) 441-4600

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ARTISAN ACCOUNT - PASSTHROUGH INCOME | P | | 2018-12-31 |
| 1 ARTISAN ACCOUNT - PASSTHROUGH INCOME | P | | 2018-12-31 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2018-01-31 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2017-12-29 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2016-10-31 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2016-09-30 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2016-08-31 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2016-07-29 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2015-10-30 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | P | 2015-09-30 | 2018-12-24 |

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) |
|-----------------------|--|---|--|
| 3,820 | | | 3,820 |
| 45,097 | | | 45,097 |
| 4,412 | | 4,518 | -106 |
| 4,098 | | 4,209 | -111 |
| 4,768 | | 4,981 | -213 |
| 4,143 | | 4,336 | -193 |
| 4,669 | | 4,882 | -213 |
| 4,442 | | 4,645 | -203 |
| 3,584 | | 3,744 | -160 |
| 4,081 | | 4,258 | -177 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 3,820 |
| | | | 45,097 |
| | | | -106 |
| | | | -111 |
| | | | -213 |
| | | | -193 |
| | | | -213 |
| | | | -203 |
| | | | -160 |
| | | | -177 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---------------------------------------|---|---|-------------------------------------|
| GS SHORT DURATION INCOME FUND CLASS P | | P | 2015-07-31 | 2018-12-24 |
| 1 | GS SHORT DURATION INCOME FUND CLASS P | P | 2015-06-30 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | | P | 2015-06-18 | 2018-12-24 |
| GS SHORT DURATION INCOME FUND CLASS P | | P | 2015-06-10 | 2018-12-24 |
| GS TACTICAL TILT OVERLAY FUND CLASS P | | P | 2014-12-23 | 2018-12-24 |
| GULFPORT ENERGY CORP (NEW) CMN | | P | 2017-11-08 | 2018-12-20 |
| GULFPORT ENERGY CORP (NEW) CMN | | P | 2016-10-18 | 2018-12-20 |
| GULFPORT ENERGY CORP (NEW) CMN | | P | 2016-09-30 | 2018-12-20 |
| ASPEN INSURANCE HOLDINGS LTD CMN | | P | 2017-11-03 | 2018-12-19 |
| DRIL-QUIP, INC CMN | | P | 2017-11-09 | 2018-12-19 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 4,296 | | 4,497 | -201 |
| 2,545 | | 2,664 | -119 |
| 128,012 | | 133,992 | -5,980 |
| 490,950 | | 511,828 | -20,878 |
| 70,000 | | 70,000 | 0 |
| 723 | | 1,424 | -701 |
| 567 | | 2,180 | -1,613 |
| 177 | | 697 | -520 |
| 1,335 | | 1,329 | 6 |
| 1,598 | | 2,498 | -900 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -201 |
| | | | -119 |
| | | | -5,980 |
| | | | -20,878 |
| | | | 0 |
| | | | -701 |
| | | | -1,613 |
| | | | -520 |
| | | | 6 |
| | | | -900 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| DRIL-QUIP, INC CMN | P | 2016-09-01 | 2018-12-19 |
| 1 DRIL-QUIP, INC CMN | P | 2016-01-21 | 2018-12-19 |
| NAVIGATORS GROUP INC CMN | P | 2018-11-02 | 2018-12-19 |
| NAVIGATORS GROUP INC CMN | P | 2016-01-21 | 2018-12-19 |
| WILDHORSE RESOURCE DEVELOPMENT CORPORATION | P | 2018-11-02 | 2018-12-19 |
| WILDHORSE RESOURCE DEVELOPMENT CORPORATION | P | 2017-03-03 | 2018-12-19 |
| WILDHORSE RESOURCE DEVELOPMENT CORPORATION | P | 2017-01-13 | 2018-12-19 |
| WILDHORSE RESOURCE DEVELOPMENT CORPORATION | P | 2016-12-15 | 2018-12-19 |
| KNOWLES CORPORATION CMN | P | 2015-04-24 | 2018-12-18 |
| KNOWLES CORPORATION CMN | P | 2015-04-14 | 2018-12-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,065 | | 1,981 | -916 |
| 562 | | 1,029 | -467 |
| 625 | | 624 | 1 |
| 3,750 | | 2,277 | 1,473 |
| 272 | | 431 | -159 |
| 150 | | 131 | 19 |
| 530 | | 503 | 27 |
| 3,331 | | 3,648 | -317 |
| 1,411 | | 2,096 | -685 |
| 1,411 | | 2,067 | -656 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -916 |
| | | | -467 |
| | | | 1 |
| | | | 1,473 |
| | | | -159 |
| | | | 19 |
| | | | 27 |
| | | | -317 |
| | | | -685 |
| | | | -656 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| STIFEL FINANCIAL CORP CMN | P | 2018-01-03 | 2018-12-18 |
| 1 STIFEL FINANCIAL CORP CMN | P | 2017-09-12 | 2018-12-18 |
| SCHOLASTIC CORPORATION CMN | P | 2016-05-20 | 2018-12-14 |
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2018-03-26 | 2018-12-14 |
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2018-02-12 | 2018-12-14 |
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2018-02-09 | 2018-12-14 |
| CHEMED CORP CMN | P | 2018-11-02 | 2018-12-13 |
| CHEMED CORP CMN | P | 2017-09-12 | 2018-12-13 |
| MOSAIC COMPANY (THE) CMN | P | 2017-04-12 | 2018-12-13 |
| MOSAIC COMPANY (THE) CMN | P | 2017-04-11 | 2018-12-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 506 | | 545 | -39 |
| 422 | | 422 | 0 |
| 630 | | 526 | 104 |
| 4,932 | | 5,153 | -221 |
| 9,863 | | 10,616 | -753 |
| 4,932 | | 5,325 | -393 |
| 606 | | 606 | 0 |
| 303 | | 193 | 110 |
| 3,079 | | 2,836 | 243 |
| 3,079 | | 2,865 | 214 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -39 |
| | | | 0 |
| | | | 104 |
| | | | -221 |
| | | | -753 |
| | | | -393 |
| | | | 0 |
| | | | 110 |
| | | | 243 |
| | | | 214 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|-------------------------------------|
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | | P | 2018-03-07 | 2018-12-13 |
| 1 | UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2018-02-09 | 2018-12-13 |
| | CORNING INCORPORATED CMN | P | 2018-05-10 | 2018-12-12 |
| | CORNING INCORPORATED CMN | P | 2018-04-25 | 2018-12-12 |
| | CORNING INCORPORATED CMN | P | 2018-02-05 | 2018-12-12 |
| | HCA HEALTHCARE, INC CMN | P | 2017-10-02 | 2018-12-12 |
| | HCA HEALTHCARE, INC CMN | P | 2017-08-02 | 2018-12-12 |
| | UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2018-03-07 | 2018-12-12 |
| | CORNING INCORPORATED CMN | P | 2018-02-05 | 2018-12-11 |
| | ARES COMMERCIAL REAL ESTATE CO CMN | P | 2017-03-03 | 2018-12-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,060 | | 10,886 | -826 |
| 10,060 | | 10,650 | -590 |
| 3,236 | | 2,721 | 515 |
| 3,240 | | 2,701 | 539 |
| 3,236 | | 3,015 | 221 |
| 3,376 | | 1,993 | 1,383 |
| 6,078 | | 3,554 | 2,524 |
| 10,285 | | 10,886 | -601 |
| 3,159 | | 3,124 | 35 |
| 730 | | 698 | 32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -826 |
| | | | -590 |
| | | | 515 |
| | | | 539 |
| | | | 221 |
| | | | 1,383 |
| | | | 2,524 |
| | | | -601 |
| | | | 35 |
| | | | 32 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ARES COMMERCIAL REAL ESTATE CO CMN | P | 2016-01-21 | 2018-12-06 |
| 1 CIENA CORPORATION CMN | P | 2018-11-30 | 2018-12-06 |
| CIENA CORPORATION CMN | P | 2018-01-16 | 2018-12-06 |
| COOPER TIRE & RUBBER CO CMN | P | 2018-02-27 | 2018-12-06 |
| COOPER TIRE & RUBBER CO CMN | P | 2018-01-09 | 2018-12-06 |
| HILLENBRAND, INC CMN | P | 2016-01-21 | 2018-12-06 |
| HILLENBRAND, INC CMN | P | 2016-01-21 | 2018-12-06 |
| ICON PUBLIC LIMITED COMPANY CMN | P | 2018-11-02 | 2018-12-06 |
| ICON PUBLIC LIMITED COMPANY CMN | P | 2017-09-12 | 2018-12-06 |
| ICON PUBLIC LIMITED COMPANY CMN | P | 2016-06-24 | 2018-12-06 |

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) |
|-----------------------|--|---|--|
| 2,373 | | 1,761 | 612 |
| 532 | | 552 | -20 |
| 1,939 | | 1,401 | 538 |
| 1,317 | | 1,358 | -41 |
| 1,060 | | 1,285 | -225 |
| 1,921 | | 1,194 | 727 |
| 376 | | 243 | 133 |
| 569 | | 558 | 11 |
| 996 | | 808 | 188 |
| 569 | | 271 | 298 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 612 |
| | | | -20 |
| | | | 538 |
| | | | -41 |
| | | | -225 |
| | | | 727 |
| | | | 133 |
| | | | 11 |
| | | | 188 |
| | | | 298 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| INTEGRA LIFESCIENCES HOLDING CORPORATION | P | 2017-03-03 | 2018-12-06 |
| 1 INTEGRA LIFESCIENCES HOLDING CORPORATION | P | 2016-01-22 | 2018-12-06 |
| INTEGRA LIFESCIENCES HOLDING CORPORATION | P | 2016-01-21 | 2018-12-06 |
| NELNET, INC CMN CLASS A | P | 2018-01-11 | 2018-12-06 |
| NELNET, INC CMN CLASS A | P | 2017-09-12 | 2018-12-06 |
| NELNET, INC CMN CLASS A | P | 2016-09-01 | 2018-12-06 |
| NELNET, INC CMN CLASS A | P | 2016-04-29 | 2018-12-06 |
| 3M COMPANY CMN | P | 2018-03-23 | 2018-12-04 |
| 3M COMPANY CMN | P | 2017-07-26 | 2018-12-04 |
| ACCENTURE PLC CMN CLASS A | P | 2018-10-03 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 862 | | 725 | 137 |
| 507 | | 314 | 193 |
| 761 | | 468 | 293 |
| 623 | | 645 | -22 |
| 986 | | 940 | 46 |
| 1,090 | | 751 | 339 |
| 467 | | 371 | 96 |
| 6,217 | | 6,461 | -244 |
| 1,036 | | 1,004 | 32 |
| 839 | | 870 | -31 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 137 |
| | | | 193 |
| | | | 293 |
| | | | -22 |
| | | | 46 |
| | | | 339 |
| | | | 96 |
| | | | -244 |
| | | | 32 |
| | | | -31 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ACCENTURE PLC CMN CLASS A | P | 2018-09-21 | 2018-12-04 |
| 1 AES CORP CMN | P | 2018-03-23 | 2018-12-04 |
| AFLAC INCORPORATED CMN | P | 2018-09-21 | 2018-12-04 |
| AFLAC INCORPORATED CMN | P | 2018-08-01 | 2018-12-04 |
| AFLAC INCORPORATED CMN | P | 2018-03-23 | 2018-12-04 |
| ALLERGAN PUBLIC LIMITED COMPAN CMN | P | 2016-10-02 | 2018-12-04 |
| AMERICAN EXPRESS CO CMN | P | 2018-10-03 | 2018-12-04 |
| AMGEN INC CMN | P | 2017-12-15 | 2018-12-04 |
| ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2018-08-01 | 2018-12-04 |
| AXA EQUITABLE HOLDINGS, INC CMN | P | 2018-09-21 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14,260 | | 14,806 | -546 |
| 1,887 | | 1,287 | 600 |
| 6,576 | | 6,966 | -390 |
| 8,164 | | 8,415 | -251 |
| 5,216 | | 4,986 | 230 |
| 783 | | 1,187 | -404 |
| 2,217 | | 2,180 | 37 |
| 8,127 | | 7,082 | 1,045 |
| 7,471 | | 7,801 | -330 |
| 3,080 | | 3,594 | -514 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -546 |
| | | | 600 |
| | | | -390 |
| | | | -251 |
| | | | 230 |
| | | | -404 |
| | | | 37 |
| | | | 1,045 |
| | | | -330 |
| | | | -514 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| BAXTER INTERNATIONAL INC CMN | P | 2018-10-03 | 2018-12-04 |
| 1 BB&T CORPORATION CMN | P | 2018-08-01 | 2018-12-04 |
| BB&T CORPORATION CMN | P | 2017-12-15 | 2018-12-04 |
| BOEING COMPANY CMN | P | 2018-08-01 | 2018-12-04 |
| BUNGE LIMITED ORD CMN | P | 2018-09-21 | 2018-12-04 |
| BUNGE LIMITED ORD CMN | P | 2018-08-01 | 2018-12-04 |
| CARNIVAL CORPORATION CMN | P | 2017-11-29 | 2018-12-04 |
| CARNIVAL CORPORATION CMN | P | 2017-07-26 | 2018-12-04 |
| CENTERPOINT ENERGY, INC CMN | P | 2018-10-03 | 2018-12-04 |
| CENTERPOINT ENERGY, INC CMN | P | 2018-09-21 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 686 | | 773 | -87 |
| 14,541 | | 15,075 | -534 |
| 11,091 | | 11,145 | -54 |
| 5,321 | | 5,337 | -16 |
| 2,044 | | 2,336 | -292 |
| 1,460 | | 1,684 | -224 |
| 1,483 | | 1,648 | -165 |
| 2,670 | | 3,021 | -351 |
| 428 | | 419 | 9 |
| 14,692 | | 14,437 | 255 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -87 |
| | | | -534 |
| | | | -54 |
| | | | -16 |
| | | | -292 |
| | | | -224 |
| | | | -165 |
| | | | -351 |
| | | | 9 |
| | | | 255 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|-----------------------------|---|---|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) |
| CHEVRON CORPORATION CMN | | P | 2017-03-20 |
| 1 | CNA FINCL CORP CMN | P | 2018-09-21 |
| | CNA FINCL CORP CMN | P | 2018-08-01 |
| | COCA-COLA COMPANY (THE) CMN | P | 2018-05-30 |
| | COCA-COLA COMPANY (THE) CMN | P | 2017-11-29 |
| | CONSOLIDATED EDISON INC CMN | P | 2018-10-03 |
| | CROWN CASTLE INTL CORP CMN | P | 2017-05-24 |
| | CROWN CASTLE INTL CORP CMN | P | 2017-03-20 |
| | DUKE ENERGY CORPORATION CMN | P | 2018-09-21 |
| | DUKE ENERGY CORPORATION CMN | P | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 11,980 | | 10,750 | 1,230 |
| 7,718 | | 7,857 | -139 |
| 935 | | 939 | -4 |
| 4,031 | | 3,429 | 602 |
| 2,267 | | 2,037 | 230 |
| 823 | | 771 | 52 |
| 2,871 | | 2,540 | 331 |
| 1,722 | | 1,351 | 371 |
| 451 | | 399 | 52 |
| 32,055 | | 28,610 | 3,445 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,230 |
| | | | -139 |
| | | | -4 |
| | | | 602 |
| | | | 230 |
| | | | 52 |
| | | | 331 |
| | | | 371 |
| | | | 52 |
| | | | 3,445 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ELI LILLY & CO CMN | P | 2018-08-01 | 2018-12-04 |
| 1 ELI LILLY & CO CMN | P | 2018-03-23 | 2018-12-04 |
| EMERSON ELECTRIC CO CMN | P | 2017-12-15 | 2018-12-04 |
| ENTERGY CORPORATION CMN | P | 2018-09-21 | 2018-12-04 |
| ENTERGY CORPORATION CMN | P | 2018-08-01 | 2018-12-04 |
| EVEREST RE GROUP LTD CMN | P | 2018-10-03 | 2018-12-04 |
| EVEREST RE GROUP LTD CMN | P | 2018-08-01 | 2018-12-04 |
| EXXON MOBIL CORPORATION CMN | P | 2016-09-16 | 2018-12-04 |
| EXXON MOBIL CORPORATION CMN | P | 2016-06-02 | 2018-12-04 |
| EXXON MOBIL CORPORATION CMN | P | 2016-02-03 | 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) |
|-----------------------|--|---|--|
| 4,139 | | 3,457 | 682 |
| 1,774 | | 1,121 | 653 |
| 4,762 | | 4,708 | 54 |
| 14,688 | | 13,624 | 1,064 |
| 9,347 | | 8,557 | 790 |
| 4,474 | | 4,573 | -99 |
| 5,592 | | 5,462 | 130 |
| 2,034 | | 2,107 | -73 |
| 1,627 | | 1,757 | -130 |
| 5,288 | | 5,101 | 187 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 682 |
| | | | 653 |
| | | | 54 |
| | | | 1,064 |
| | | | 790 |
| | | | -99 |
| | | | 130 |
| | | | -73 |
| | | | -130 |
| | | | 187 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| FACEBOOK, INC CMN CLASS A | | P | 2016-09-16 | 2018-12-04 |
| 1 | FIRSTENERGY CORP CMN | P | 2018-09-21 | 2018-12-04 |
| | FIRSTENERGY CORP CMN | P | 2018-08-01 | 2018-12-04 |
| | FIRSTENERGY CORP CMN | P | 2017-12-15 | 2018-12-04 |
| | GAP INC CMN | P | 2018-05-30 | 2018-12-04 |
| | GENERAL ELECTRIC CO CMN | P | 2018-08-01 | 2018-12-04 |
| | GENERAL ELECTRIC CO CMN | P | 2018-05-30 | 2018-12-04 |
| | GENERAL ELECTRIC CO CMN | P | 2018-03-23 | 2018-12-04 |
| | GENERAL ELECTRIC CO CMN | P | 2017-05-24 | 2018-12-04 |
| | HARTFORD FINANCIAL SRVCS GROUP CMN | P | 2018-10-03 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 708 | | 642 | 66 |
| 1,368 | | 1,292 | 76 |
| 7,620 | | 6,930 | 690 |
| 586 | | 477 | 109 |
| 274 | | 284 | -10 |
| 2,469 | | 4,353 | -1,884 |
| 1,823 | | 3,379 | -1,556 |
| 3,875 | | 6,667 | -2,792 |
| 4,027 | | 14,987 | -10,960 |
| 5,685 | | 6,460 | -775 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 66 |
| | | | 76 |
| | | | 690 |
| | | | 109 |
| | | | -10 |
| | | | -1,884 |
| | | | -1,556 |
| | | | -2,792 |
| | | | -10,960 |
| | | | -775 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| HARTFORD FINANCIAL SRVCS GROUP CMN | | P | 2018-08-01 | 2018-12-04 |
| 1 | HARTFORD FINANCIAL SRVCS GROUP CMN | P | 2018-06-11 | 2018-12-04 |
| HARTFORD FINANCIAL SRVCS GROUP CMN | | P | 2018-05-30 | 2018-12-04 |
| HOST HOTELS & RESORTS INC CMN | | P | 2018-09-21 | 2018-12-04 |
| INTEL CORPORATION CMN | | P | 2016-12-19 | 2018-12-04 |
| INTEL CORPORATION CMN | | P | 2016-06-02 | 2018-12-04 |
| INTERNATIONAL PAPER CO CMN | | P | 2018-09-21 | 2018-12-04 |
| INTERPUBLIC GROUP COS CMN | | P | 2018-03-23 | 2018-12-04 |
| INTERPUBLIC GROUP COS CMN | | P | 2017-07-26 | 2018-12-04 |
| INTERPUBLIC GROUP COS CMN | | P | 2017-05-24 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,280 | | 3,964 | -684 |
| 437 | | 518 | -81 |
| 1,530 | | 1,855 | -325 |
| 1,149 | | 1,267 | -118 |
| 246 | | 184 | 62 |
| 2,460 | | 1,584 | 876 |
| 7,673 | | 8,930 | -1,257 |
| 3,564 | | 3,305 | 259 |
| 3,564 | | 3,274 | 290 |
| 950 | | 977 | -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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -684 |
| | | | -81 |
| | | | -325 |
| | | | -118 |
| | | | 62 |
| | | | 876 |
| | | | -1,257 |
| | | | 259 |
| | | | 290 |
| | | | -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) |
| INTERPUBLIC GROUP COS CMN | P | 2017-03-20 | 2018-12-04 |
| 1 J M SMUCKER COMPANY (THE) CMN | P | 2018-09-21 | 2018-12-04 |
| JOHNSON & JOHNSON CMN | P | 2018-03-23 | 2018-12-04 |
| JOHNSON & JOHNSON CMN | P | 2017-05-24 | 2018-12-04 |
| JUNIPER NETWORKS, INC CMN | P | 2018-10-03 | 2018-12-04 |
| KEURIG DR PEPPER INC CMN | P | 2018-10-03 | 2018-12-04 |
| KLA-TENCOR CORPORATION CMN | P | 2018-09-21 | 2018-12-04 |
| KLA-TENCOR CORPORATION CMN | P | 2018-08-01 | 2018-12-04 |
| KLA-TENCOR CORPORATION CMN | P | 2017-12-15 | 2018-12-04 |
| KLA-TENCOR CORPORATION CMN | P | 2017-09-19 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,109 | | 5,217 | -108 |
| 2,591 | | 2,754 | -163 |
| 11,106 | | 9,383 | 1,723 |
| 6,664 | | 5,735 | 929 |
| 2,617 | | 2,686 | -69 |
| 6,051 | | 5,124 | 927 |
| 984 | | 1,045 | -61 |
| 492 | | 591 | -99 |
| 1,967 | | 2,113 | -146 |
| 2,459 | | 2,563 | -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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -108 |
| | | | -163 |
| | | | 1,723 |
| | | | 929 |
| | | | -69 |
| | | | 927 |
| | | | -61 |
| | | | -99 |
| | | | -146 |
| | | | -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) |
|--|--------------------|---|---|-------------------------------------|
| KLA-TENCOR CORPORATION CMN | | P | 2017-07-26 | 2018-12-04 |
| 1 | KROGER COMPANY CMN | P | 2018-09-21 | 2018-12-04 |
| LINDE PLC CMN | | P | 2018-05-30 | 2018-12-04 |
| M&T BANK CORPORATION CMN | | P | 2018-10-03 | 2018-12-04 |
| MARSH & MCLENNAN CO INC CMN | | P | 2018-10-03 | 2018-12-04 |
| MARSH & MCLENNAN CO INC CMN | | P | 2018-09-21 | 2018-12-04 |
| MAXIM INTEGRATED PRODUCTS INC CMN | | P | 2017-07-26 | 2018-12-04 |
| MICROSOFT CORPORATION CMN | | P | 2016-02-03 | 2018-12-04 |
| MOLSON COORS BREWING CO CMN CLASS B | | P | 2018-10-03 | 2018-12-04 |
| MSCI INC CMN | | P | 2018-09-21 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 984 | | 1,003 | -19 |
| 1,465 | | 1,498 | -33 |
| 2,455 | | 2,452 | 3 |
| 817 | | 833 | -16 |
| 6,658 | | 6,275 | 383 |
| 8,433 | | 8,165 | 268 |
| 6,758 | | 5,393 | 1,365 |
| 3,918 | | 1,822 | 2,096 |
| 1,318 | | 1,254 | 64 |
| 5,582 | | 6,170 | -588 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -19 |
| | | | -33 |
| | | | 3 |
| | | | -16 |
| | | | 383 |
| | | | 268 |
| | | | 1,365 |
| | | | 2,096 |
| | | | 64 |
| | | | -588 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-----------------------|---|---|-------------------------------------|
| NEWELL BRANDS INC CMN | | P | 2018-10-03 | 2018-12-04 |
| 1 | NEWELL BRANDS INC CMN | P | 2018-09-21 | 2018-12-04 |
| NEWELL BRANDS INC CMN | | P | 2018-08-01 | 2018-12-04 |
| NEWELL BRANDS INC CMN | | P | 2018-03-23 | 2018-12-04 |
| NIELSEN HLDGS PLC CMN | | P | 2018-05-30 | 2018-12-04 |
| NIKE CLASS-B CMN CLASS B | | P | 2018-10-03 | 2018-12-04 |
| NORTHROP GRUMMAN CORP CMN | | P | 2018-05-30 | 2018-12-04 |
| PFIZER INC CMN | | P | 2016-03-31 | 2018-12-04 |
| PFIZER INC CMN | | P | 2016-02-03 | 2018-12-04 |
| PHILLIPS 66 CMN | | P | 2018-09-21 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 360 | | 305 | 55 |
| 959 | | 874 | 85 |
| 4,677 | | 5,108 | -431 |
| 3,118 | | 3,296 | -178 |
| 8,344 | | 9,006 | -662 |
| 2,339 | | 2,362 | -23 |
| 5,133 | | 6,530 | -1,397 |
| 13,622 | | 8,737 | 4,885 |
| 6,696 | | 4,303 | 2,393 |
| 2,314 | | 2,792 | -478 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 85 |
| | | | -431 |
| | | | -178 |
| | | | -662 |
| | | | -23 |
| | | | -1,397 |
| | | | 4,885 |
| | | | 2,393 |
| | | | -478 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| PROCTER & GAMBLE COMPANY (THE) CMN | | P | 2018-09-21 | 2018-12-04 |
| 1 | PROCTER & GAMBLE COMPANY (THE) CMN | P | 2018-05-30 | 2018-12-04 |
| PROCTER & GAMBLE COMPANY (THE) CMN | | P | 2018-03-23 | 2018-12-04 |
| PROCTER & GAMBLE COMPANY (THE) CMN | | P | 2017-11-29 | 2018-12-04 |
| PROCTER & GAMBLE COMPANY (THE) CMN | | P | 2017-09-19 | 2018-12-04 |
| PUBLIC STORAGE CMN | | P | 2018-05-30 | 2018-12-04 |
| QUEST DIAGNOSTICS INCORPORATED CMN | | P | 2018-09-21 | 2018-12-04 |
| RESIDEO TECHNOLOGIES INC CMN | | P | 2018-10-03 | 2018-12-04 |
| RESMED INC CMN | | P | 2017-07-26 | 2018-12-04 |
| SALESFORCE COM, INC CMN | | P | 2018-06-19 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,910 | | 9,011 | 899 |
| 1,416 | | 1,115 | 301 |
| 7,079 | | 5,693 | 1,386 |
| 1,888 | | 1,788 | 100 |
| 472 | | 471 | 1 |
| 1,076 | | 1,051 | 25 |
| 1,815 | | 2,152 | -337 |
| 42 | | 73 | -31 |
| 1,131 | | 784 | 347 |
| 722 | | 691 | 31 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 899 |
| | | | 301 |
| | | | 1,386 |
| | | | 100 |
| | | | 1 |
| | | | 25 |
| | | | -337 |
| | | | -31 |
| | | | 347 |
| | | | 31 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------|---|---|-------------------------------------|
| STARBUCKS CORP CMN | | P | 2018-10-03 | 2018-12-04 |
| 1 | STARBUCKS CORP CMN | P | 2018-09-21 | 2018-12-04 |
| STARBUCKS CORP CMN | | P | 2018-08-01 | 2018-12-04 |
| TARGET CORPORATION CMN | | P | 2018-09-21 | 2018-12-04 |
| TARGET CORPORATION CMN | | P | 2018-08-01 | 2018-12-04 |
| TARGET CORPORATION CMN | | P | 2017-12-15 | 2018-12-04 |
| THE KRAFT HEINZ CO CMN | | P | 2017-08-11 | 2018-12-04 |
| THE KRAFT HEINZ CO CMN | | P | 2017-02-19 | 2018-12-04 |
| THE SOUTHERN CO CMN | | P | 2018-03-23 | 2018-12-04 |
| TJX COMPANIES INC (NEW) CMN | | P | 2018-08-01 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,013 | | 841 | 172 |
| 1,350 | | 1,149 | 201 |
| 9,788 | | 7,527 | 2,261 |
| 1,764 | | 2,183 | -419 |
| 3,528 | | 4,020 | -492 |
| 3,175 | | 2,818 | 357 |
| 3,574 | | 6,036 | -2,462 |
| 1,276 | | 2,192 | -916 |
| 1,911 | | 1,725 | 186 |
| 1,913 | | 1,950 | -37 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 172 |
| | | | 201 |
| | | | 2,261 |
| | | | -419 |
| | | | -492 |
| | | | 357 |
| | | | -2,462 |
| | | | -916 |
| | | | 186 |
| | | | -37 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| TWITTER, INC CMN | P | 2018-03-23 | 2018-12-04 |
| 1 UNION PACIFIC CORP CMN | P | 2018-03-23 | 2018-12-04 |
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2017-12-15 | 2018-12-04 |
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2017-09-19 | 2018-12-04 |
| UNITED TECHNOLOGIES CORPORATIO CMN | P | 2017-08-11 | 2018-12-04 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2017-07-26 | 2018-12-04 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2017-05-24 | 2018-12-04 |
| VERIZON COMMUNICATIONS, INC CMN | P | 2018-09-21 | 2018-12-04 |
| VISA INC CMN CLASS A | P | 2018-03-23 | 2018-12-04 |
| VISA INC CMN CLASS A | P | 2017-11-29 | 2018-12-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 837 | | 776 | 61 |
| 1,553 | | 1,319 | 234 |
| 3,799 | | 4,130 | -331 |
| 4,342 | | 4,686 | -344 |
| 2,455 | | 2,568 | -113 |
| 1,421 | | 953 | 468 |
| 1,421 | | 874 | 547 |
| 591 | | 544 | 47 |
| 2,149 | | 1,755 | 394 |
| 716 | | 544 | 172 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 61 |
| | | | 234 |
| | | | -331 |
| | | | -344 |
| | | | -113 |
| | | | 468 |
| | | | 547 |
| | | | 47 |
| | | | 394 |
| | | | 172 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-----------------------------------|---|---|-------------------------------------|
| VISA INC CMN CLASS A | | P | 2017-08-04 | 2018-12-04 |
| 1 | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2018-08-01 | 2018-12-04 |
| | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2018-03-23 | 2018-12-04 |
| | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2017-01-04 | 2018-12-04 |
| | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2016-10-02 | 2018-12-04 |
| | HCA HEALTHCARE, INC CMN | P | 2017-10-02 | 2018-12-03 |
| | HCA HEALTHCARE, INC CMN | P | 2017-03-22 | 2018-12-03 |
| | HANOVER INSURANCE GROUP INC CMN | P | 2017-03-14 | 2018-11-28 |
| | HANOVER INSURANCE GROUP INC CMN | P | 2016-01-21 | 2018-11-28 |
| | RADIAN GROUP INC CMN | P | 2016-09-01 | 2018-11-28 |

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) |
|-----------------------|--|---|--|
| 716 | | 506 | 210 |
| 423 | | 335 | 88 |
| 2,960 | | 2,290 | 670 |
| 1,691 | | 1,694 | -3 |
| 1,268 | | 1,208 | 60 |
| 5,086 | | 2,790 | 2,296 |
| 3,633 | | 2,056 | 1,577 |
| 1,441 | | 1,180 | 261 |
| 3,879 | | 2,711 | 1,168 |
| 2,842 | | 2,163 | 679 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 210 |
| | | | 88 |
| | | | 670 |
| | | | -3 |
| | | | 60 |
| | | | 2,296 |
| | | | 1,577 |
| | | | 261 |
| | | | 1,168 |
| | | | 679 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---------------------------|---|---|-------------------------------------|
| STIFEL FINANCIAL CORP CMN | | P | 2016-09-21 | 2018-11-28 |
| 1 | STIFEL FINANCIAL CORP CMN | P | 2016-05-10 | 2018-11-28 |
| DISCOVERY INC - A CMN SERIES A | | P | 2018-06-04 | 2018-11-27 |
| DISCOVERY INC - A CMN SERIES A | | P | 2018-05-31 | 2018-11-27 |
| GRANITE CONSTRUCTION INC CMN | | P | 2016-01-21 | 2018-11-27 |
| TETRA TECH INC (NEW) CMN | | P | 2016-01-21 | 2018-11-27 |
| CHARTER COMMUNICATIONS, INC CMN | | P | 2015-11-13 | 2018-11-26 |
| DISCOVERY INC - A CMN SERIES A | | P | 2018-05-17 | 2018-11-26 |
| DISCOVERY INC - A CMN SERIES A | | P | 2018-05-04 | 2018-11-26 |
| ORACLE CORPORATION CMN | | P | 2017-06-01 | 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) |
|-----------------------|--|---|--|
| 2,951 | | 2,374 | 577 |
| 919 | | 647 | 272 |
| 3,013 | | 2,098 | 915 |
| 3,013 | | 2,073 | 940 |
| 2,440 | | 1,922 | 518 |
| 3,628 | | 1,379 | 2,249 |
| 9,682 | | 6,517 | 3,165 |
| 3,024 | | 2,289 | 735 |
| 3,014 | | 2,325 | 689 |
| 7,033 | | 6,599 | 434 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 577 |
| | | | 272 |
| | | | 915 |
| | | | 940 |
| | | | 518 |
| | | | 2,249 |
| | | | 3,165 |
| | | | 735 |
| | | | 689 |
| | | | 434 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ORACLE CORPORATION CMN | P | 2017-06-01 | 2018-11-23 |
| 1 WELLS FARGO & CO (NEW) CMN | P | 2011-06-02 | 2018-11-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2011-05-02 | 2018-11-23 |
| CITIGROUP INC CMN | P | 2016-09-20 | 2018-11-21 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2017-12-21 | 2018-11-21 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-11-20 | 2018-11-20 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-11-20 | 2018-11-20 |
| PFIZER INC CMN | P | 2017-05-17 | 2018-11-20 |
| PFIZER INC CMN | P | 2017-03-02 | 2018-11-20 |
| PFIZER INC CMN | P | 2017-03-02 | 2018-11-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,820 | | 4,551 | 269 |
| 3,112 | | 1,630 | 1,482 |
| 10,114 | | 5,647 | 4,467 |
| 7,316 | | 5,374 | 1,942 |
| 11,661 | | 12,661 | -1,000 |
| 2,994 | | 1,735 | 1,259 |
| 2,958 | | 1,735 | 1,223 |
| 4,408 | | 3,234 | 1,174 |
| 4,408 | | 3,468 | 940 |
| 4,372 | | 3,468 | 904 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 269 |
| | | | 1,482 |
| | | | 4,467 |
| | | | 1,942 |
| | | | -1,000 |
| | | | 1,259 |
| | | | 1,223 |
| | | | 1,174 |
| | | | 940 |
| | | | 904 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| LIFEPOINT HEALTH INC CMN | P | 2018-08-03 | 2018-11-16 |
| 1 LIFEPOINT HEALTH INC CMN | P | 2017-10-02 | 2018-11-16 |
| LIFEPOINT HEALTH INC CMN | P | 2017-09-12 | 2018-11-16 |
| LIFEPOINT HEALTH INC CMN | P | 2016-10-10 | 2018-11-16 |
| LIFEPOINT HEALTH INC CMN | P | 2016-01-21 | 2018-11-16 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-11-17 | 2018-11-14 |
| MOSAIC COMPANY (THE) CMN | P | 2013-09-06 | 2018-11-14 |
| MOSAIC COMPANY (THE) CMN | P | 2013-09-05 | 2018-11-13 |
| MOSAIC COMPANY (THE) CMN | P | 2013-08-08 | 2018-11-13 |
| KNOWLES CORPORATION CMN | P | 2015-03-06 | 2018-11-12 |

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) |
|-----------------------|--|---|--|
| 650 | | 646 | 4 |
| 2,600 | | 2,345 | 255 |
| 520 | | 452 | 68 |
| 3,055 | | 2,840 | 215 |
| 3,380 | | 3,474 | -94 |
| 3,193 | | 1,752 | 1,441 |
| 3,541 | | 4,601 | -1,060 |
| 1,802 | | 2,205 | -403 |
| 1,802 | | 2,175 | -373 |
| 707 | | 970 | -263 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4 |
| | | | 255 |
| | | | 68 |
| | | | 215 |
| | | | -94 |
| | | | 1,441 |
| | | | -1,060 |
| | | | -403 |
| | | | -373 |
| | | | -263 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| KNOWLES CORPORATION CMN | P | 2015-02-26 | 2018-11-12 |
| 1 PFIZER INC CMN | P | 2017-02-27 | 2018-11-12 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-11-17 | 2018-11-08 |
| PFIZER INC CMN | P | 2017-02-22 | 2018-11-08 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-11-13 | 2018-11-07 |
| FIREEYE, INC CMN | P | 2016-07-13 | 2018-11-07 |
| FIREEYE, INC CMN | P | 2016-07-13 | 2018-11-07 |
| FIREEYE, INC CMN | P | 2016-07-12 | 2018-11-07 |
| FIREEYE, INC CMN | P | 2016-06-30 | 2018-11-07 |
| FIRST CITIZENS BANKSHARES CL A CMN CLASS A | P | 2016-01-21 | 2018-11-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 707 | | 969 | -262 |
| 4,412 | | 3,427 | 985 |
| 3,430 | | 1,752 | 1,678 |
| 4,374 | | 3,360 | 1,014 |
| 3,286 | | 1,667 | 1,619 |
| 2,028 | | 1,685 | 343 |
| 2,028 | | 1,690 | 338 |
| 2,000 | | 1,636 | 364 |
| 1,927 | | 1,601 | 326 |
| 1,316 | | 697 | 619 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -262 |
| | | | 985 |
| | | | 1,678 |
| | | | 1,014 |
| | | | 1,619 |
| | | | 343 |
| | | | 338 |
| | | | 364 |
| | | | 326 |
| | | | 619 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-------------------|---|---|-------------------------------------|
| FIRSTCASH INC CMN | | P | 2017-03-07 | 2018-11-07 |
| 1 | FIRSTCASH INC CMN | P | 2016-01-21 | 2018-11-07 |
| JAGGED PEAK ENERGY INC CMN | | P | 2017-01-30 | 2018-11-07 |
| DISCOVERY INC - A CMN SERIES A | | P | 2017-11-10 | 2018-11-06 |
| CA, INC CMN | | P | 2018-09-21 | 2018-11-05 |
| CA, INC CMN | | P | 2018-08-01 | 2018-11-05 |
| CA, INC CMN | | P | 2018-03-23 | 2018-11-05 |
| DISCOVERY INC - A CMN SERIES A | | P | 2017-11-10 | 2018-11-05 |
| DISCOVERY INC - A CMN SERIES A | | P | 2017-08-04 | 2018-11-05 |
| MOSAIC COMPANY (THE) CMN | | P | 2015-11-09 | 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) |
|-----------------------|---|---|--|
| 515 | | 264 | 251 |
| 2,831 | | 1,291 | 1,540 |
| 2,464 | | 2,747 | -283 |
| 3,315 | | 1,729 | 1,586 |
| 6,453 | | 6,393 | 60 |
| 2,003 | | 1,986 | 17 |
| 6,008 | | 4,488 | 1,520 |
| 3,303 | | 1,729 | 1,574 |
| 3,246 | | 2,389 | 857 |
| 1,598 | | 1,626 | -28 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 251 |
| | | | 1,540 |
| | | | -283 |
| | | | 1,586 |
| | | | 60 |
| | | | 17 |
| | | | 1,520 |
| | | | 1,574 |
| | | | 857 |
| | | | -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) |
| MOSAIC COMPANY (THE) CMN | P | 2013-08-08 | 2018-11-05 |
| 1 PFIZER INC CMN | P | 2017-02-17 | 2018-11-05 |
| PFIZER INC CMN | P | 2017-02-16 | 2018-11-05 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-08-04 | 2018-11-02 |
| PFIZER INC CMN | P | 2017-02-14 | 2018-11-02 |
| APPLE INC CMN | P | 2016-02-12 | 2018-11-01 |
| PFIZER INC CMN | P | 2017-02-13 | 2018-11-01 |
| PFIZER INC CMN | P | 2017-02-13 | 2018-10-31 |
| PRAXAIR, INC CMN | P | 2018-05-30 | 2018-10-31 |
| PFIZER INC CMN | P | 2017-02-10 | 2018-10-30 |

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) |
|-----------------------|--|---|--|
| 1,598 | | 2,175 | -577 |
| 4,329 | | 3,363 | 966 |
| 4,329 | | 3,342 | 987 |
| 3,297 | | 2,389 | 908 |
| 4,276 | | 3,265 | 1,011 |
| 5,500 | | 2,348 | 3,152 |
| 4,344 | | 3,260 | 1,084 |
| 4,308 | | 3,260 | 1,048 |
| 2,452 | | 2,317 | 135 |
| 4,267 | | 3,235 | 1,032 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -577 |
| | | | 966 |
| | | | 987 |
| | | | 908 |
| | | | 1,011 |
| | | | 3,152 |
| | | | 1,084 |
| | | | 1,048 |
| | | | 135 |
| | | | 1,032 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| DISCOVERY INC - A CMN SERIES A | P | 2017-05-11 | 2018-10-29 |
| 1 MERCK & CO , INC CMN | P | 2017-09-21 | 2018-10-29 |
| PFIZER INC CMN | P | 2017-02-08 | 2018-10-29 |
| HCA HEALTHCARE, INC CMN | P | 2016-11-11 | 2018-10-26 |
| MOSAIC COMPANY (THE) CMN | P | 2015-11-09 | 2018-10-25 |
| MOSAIC COMPANY (THE) CMN | P | 2015-09-24 | 2018-10-25 |
| ORACLE CORPORATION CMN | P | 2017-06-01 | 2018-10-25 |
| DISCOVERY INC - A CMN SERIES A | P | 2017-01-26 | 2018-10-22 |
| DISCOVERY INC - A CMN SERIES A | P | 2016-09-06 | 2018-10-18 |
| ENVISION HEALTHCARE CORPORATIO CMN | P | 2018-01-19 | 2018-10-12 |

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) |
|-----------------------|--|---|--|
| 3,057 | | 2,634 | 423 |
| 7,143 | | 6,585 | 558 |
| 4,306 | | 3,229 | 1,077 |
| 6,987 | | 3,819 | 3,168 |
| 1,500 | | 1,626 | -126 |
| 1,500 | | 1,579 | -79 |
| 2,396 | | 2,276 | 120 |
| 3,338 | | 2,771 | 567 |
| 3,318 | | 2,498 | 820 |
| 2,990 | | 2,277 | 713 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 423 |
| | | | 558 |
| | | | 1,077 |
| | | | 3,168 |
| | | | -126 |
| | | | -79 |
| | | | 120 |
| | | | 567 |
| | | | 820 |
| | | | 713 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ENVISION HEALTHCARE CORPORATIO CMN | P | 2018-01-05 | 2018-10-12 |
| 1 PFIZER INC CMN | P | 2017-02-07 | 2018-10-12 |
| SELECT MEDICAL HOLDINGS CORP CMN | P | 2017-03-03 | 2018-10-12 |
| SELECT MEDICAL HOLDINGS CORP CMN | P | 2016-01-21 | 2018-10-12 |
| BROOKS AUTOMATION INC CMN | P | 2016-06-03 | 2018-10-11 |
| BROOKS AUTOMATION INC CMN | P | 2016-06-02 | 2018-10-11 |
| BROOKS AUTOMATION INC CMN | P | 2016-01-21 | 2018-10-11 |
| CABOT CORP CMN | P | 2016-03-10 | 2018-10-11 |
| CABOT CORP CMN | P | 2016-01-21 | 2018-10-11 |
| POLYONE CORP CMN | P | 2017-03-07 | 2018-10-11 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,922 | | 3,734 | 1,188 |
| 4,351 | | 3,218 | 1,133 |
| 862 | | 734 | 128 |
| 1,605 | | 903 | 702 |
| 1,787 | | 681 | 1,106 |
| 697 | | 267 | 430 |
| 1,696 | | 509 | 1,187 |
| 881 | | 766 | 115 |
| 936 | | 654 | 282 |
| 2,298 | | 2,040 | 258 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,188 |
| | | | 1,133 |
| | | | 128 |
| | | | 702 |
| | | | 1,106 |
| | | | 430 |
| | | | 1,187 |
| | | | 115 |
| | | | 282 |
| | | | 258 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| MOSAIC COMPANY (THE) CMN | P | 2015-09-24 | 2018-10-10 |
| 1 CARMAX, INC CMN | P | 2016-01-07 | 2018-10-09 |
| CARMAX, INC CMN | P | 2014-04-28 | 2018-10-09 |
| CONVERGYS CORPORATION CMN | P | 2017-10-02 | 2018-10-09 |
| CONVERGYS CORPORATION CMN | P | 2016-01-21 | 2018-10-09 |
| DISCOVERY INC - A CMN SERIES A | P | 2016-07-08 | 2018-10-09 |
| MOSAIC COMPANY (THE) CMN | P | 2015-09-24 | 2018-10-09 |
| CARMAX, INC CMN | P | 2015-11-09 | 2018-10-05 |
| CARMAX, INC CMN | P | 2014-04-28 | 2018-10-05 |
| DISCOVERY INC - A CMN SERIES A | P | 2016-06-29 | 2018-10-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,260 | | 3,158 | 102 |
| 1,768 | | 1,178 | 590 |
| 9,195 | | 6,125 | 3,070 |
| 782 | | 782 | 0 |
| 1,007 | | 889 | 118 |
| 3,248 | | 2,570 | 678 |
| 3,320 | | 3,158 | 162 |
| 12,810 | | 10,165 | 2,645 |
| 1,423 | | 942 | 481 |
| 3,301 | | 2,441 | 860 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 102 |
| | | | 590 |
| | | | 3,070 |
| | | | 0 |
| | | | 118 |
| | | | 678 |
| | | | 162 |
| | | | 2,645 |
| | | | 481 |
| | | | 860 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ACTIVISION BLIZZARD, INC CMN | P | 2017-12-15 | 2018-10-03 |
| 1 AIR PRODUCTS & CHEMICALS INC CMN | P | 2018-03-23 | 2018-10-03 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2017-12-15 | 2018-10-03 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2017-11-29 | 2018-10-03 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2017-09-19 | 2018-10-03 |
| AMAZON COM INC CMN | P | 2018-01-03 | 2018-10-03 |
| AMERICAN INTL GROUP, INC CMN | P | 2017-09-19 | 2018-10-03 |
| APPLE INC CMN | P | 2016-02-03 | 2018-10-03 |
| ARTHUR J GALLAGHER & CO CMN | P | 2018-05-30 | 2018-10-03 |
| AUTOMATIC DATA PROCESSING INC CMN | P | 2018-08-01 | 2018-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 414 | | 334 | 80 |
| 5,122 | | 4,744 | 378 |
| 1,707 | | 1,604 | 103 |
| 1,707 | | 1,627 | 80 |
| 2,561 | | 2,255 | 306 |
| 1,982 | | 1,197 | 785 |
| 2,143 | | 2,383 | -240 |
| 1,157 | | 482 | 675 |
| 3,778 | | 3,330 | 448 |
| 1,520 | | 1,310 | 210 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 80 |
| | | | 378 |
| | | | 103 |
| | | | 80 |
| | | | 306 |
| | | | 785 |
| | | | -240 |
| | | | 675 |
| | | | 448 |
| | | | 210 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| AUTOMATIC DATA PROCESSING INC CMN | P | 2018-05-30 | 2018-10-03 |
| 1 BERKSHIRE HATHAWAY INC CLASS B | P | 2016-02-03 | 2018-10-03 |
| BEST BUY CO INC CMN | P | 2018-05-30 | 2018-10-03 |
| BEST BUY CO INC CMN | P | 2018-03-23 | 2018-10-03 |
| BUNGE LIMITED ORD CMN | P | 2018-08-01 | 2018-10-03 |
| CARDINAL HEALTH, INC CMN | P | 2017-11-29 | 2018-10-03 |
| CARDINAL HEALTH, INC CMN | P | 2017-09-19 | 2018-10-03 |
| CHEVRON CORPORATION CMN | P | 2017-03-20 | 2018-10-03 |
| CINCINNATI FINANCIAL CRP CMN | P | 2018-05-30 | 2018-10-03 |
| CISCO SYSTEMS, INC CMN | P | 2016-03-31 | 2018-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,040 | | 2,629 | 411 |
| 1,084 | | 631 | 453 |
| 372 | | 342 | 30 |
| 372 | | 333 | 39 |
| 1,041 | | 1,010 | 31 |
| 1,906 | | 2,081 | -175 |
| 4,629 | | 5,627 | -998 |
| 4,384 | | 3,763 | 621 |
| 3,415 | | 3,132 | 283 |
| 2,469 | | 1,425 | 1,044 |

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 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 411 |
| | | | 453 |
| | | | 30 |
| | | | 39 |
| | | | 31 |
| | | | -175 |
| | | | -998 |
| | | | 621 |
| | | | 283 |
| | | | 1,044 |

| 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) |
| CME GROUP INC CMN CLASS A | P | 2017-12-15 | 2018-10-03 |
| 1 COCA-COLA COMPANY (THE) CMN | P | 2017-11-29 | 2018-10-03 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2017-09-19 | 2018-10-03 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2016-02-03 | 2018-10-03 |
| COTY, INC CMN CLASS A | P | 2018-08-01 | 2018-10-03 |
| DEERE & COMPANY CMN | P | 2018-05-30 | 2018-10-03 |
| DEERE & COMPANY CMN | P | 2018-03-23 | 2018-10-03 |
| DOMINION ENERGY INC CMN | P | 2018-05-30 | 2018-10-03 |
| DUKE REALTY CORPORATION CMN | P | 2018-03-23 | 2018-10-03 |
| EXXON MOBIL CORPORATION CMN | P | 2016-02-03 | 2018-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,628 | | 2,266 | 362 |
| 5,805 | | 5,659 | 146 |
| 3,378 | | 3,537 | -159 |
| 1,778 | | 1,447 | 331 |
| 698 | | 730 | -32 |
| 3,152 | | 3,104 | 48 |
| 788 | | 740 | 48 |
| 3,188 | | 2,888 | 300 |
| 281 | | 253 | 28 |
| 865 | | 785 | 80 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 362 |
| | | | 146 |
| | | | -159 |
| | | | 331 |
| | | | -32 |
| | | | 48 |
| | | | 48 |
| | | | 300 |
| | | | 28 |
| | | | 80 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| FIDELITY NATIONAL FINANCIAL, I CMN | P | 2017-11-29 | 2018-10-03 |
| 1 GARMIN LTD CMN | P | 2018-05-30 | 2018-10-03 |
| GENERAL ELECTRIC CO CMN | P | 2017-05-24 | 2018-10-03 |
| GENUINE PARTS CO CMN | P | 2018-05-30 | 2018-10-03 |
| GRUBHUB INC CMN | P | 2018-09-21 | 2018-10-03 |
| ILLINOIS TOOL WORKS CMN | P | 2018-09-21 | 2018-10-03 |
| INTEL CORPORATION CMN | P | 2016-06-02 | 2018-10-03 |
| INTUIT INC CMN | P | 2018-09-21 | 2018-10-03 |
| KLA-TENCOR CORPORATION CMN | P | 2017-07-26 | 2018-10-03 |
| KOHL'S CORP (WISCONSIN) CMN | P | 2018-05-30 | 2018-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,556 | | 2,618 | -62 |
| 1,735 | | 1,521 | 214 |
| 125 | | 283 | -158 |
| 3,005 | | 2,746 | 259 |
| 679 | | 679 | 0 |
| 15,907 | | 16,329 | -422 |
| 3,215 | | 2,059 | 1,156 |
| 2,287 | | 2,204 | 83 |
| 503 | | 501 | 2 |
| 719 | | 679 | 40 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -62 |
| | | | 214 |
| | | | -158 |
| | | | 259 |
| | | | 0 |
| | | | -422 |
| | | | 1,156 |
| | | | 83 |
| | | | 2 |
| | | | 40 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| MEDTRONIC PUBLIC LIMITED COMPA CMN | P | 2016-12-19 | 2018-10-03 |
| 1 MEDTRONIC PUBLIC LIMITED COMPA CMN | P | 2016-11-28 | 2018-10-03 |
| MEDTRONIC PUBLIC LIMITED COMPA CMN | P | 2016-09-16 | 2018-10-03 |
| MEDTRONIC PUBLIC LIMITED COMPA CMN | P | 2016-06-02 | 2018-10-03 |
| MERCK & CO , INC CMN | P | 2017-09-08 | 2018-10-03 |
| MICROSOFT CORPORATION CMN | P | 2016-02-03 | 2018-10-03 |
| MONDELEZ INTERNATIONAL, INC CMN | P | 2018-08-01 | 2018-10-03 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2018-05-30 | 2018-10-03 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2018-03-23 | 2018-10-03 |
| OMNICOM GROUP CMN | P | 2017-12-15 | 2018-10-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,978 | | 2,194 | 784 |
| 1,985 | | 1,492 | 493 |
| 993 | | 858 | 135 |
| 496 | | 410 | 86 |
| 7,207 | | 6,427 | 780 |
| 578 | | 260 | 318 |
| 2,607 | | 2,574 | 33 |
| 4,956 | | 5,008 | -52 |
| 1,239 | | 982 | 257 |
| 1,038 | | 1,116 | -78 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 784 |
| | | | 493 |
| | | | 135 |
| | | | 86 |
| | | | 780 |
| | | | 318 |
| | | | 33 |
| | | | -52 |
| | | | 257 |
| | | | -78 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-----------------|---|---|-------------------------------------|
| PEPSICO, INC CMN | | P | 2018-05-30 | 2018-10-03 |
| 1 | PHILLIPS 66 CMN | P | 2018-09-21 | 2018-10-03 |
| PPL CORPORATION CMN | | P | 2018-05-30 | 2018-10-03 |
| RALPH LAUREN CORP CMN CLASS A | | P | 2018-08-01 | 2018-10-03 |
| SALESFORCE COM, INC CMN | | P | 2018-05-30 | 2018-10-03 |
| TAPESTRY, INC CMN | | P | 2018-05-30 | 2018-10-03 |
| THE PROGRESSIVE CORPORATION CMN | | P | 2018-09-21 | 2018-10-03 |
| THE TRAVELERS COMPANIES, INC CMN | | P | 2018-05-30 | 2018-10-03 |
| U S BANCORP CMN | | P | 2018-09-21 | 2018-10-03 |
| U S BANCORP CMN | | P | 2018-05-30 | 2018-10-03 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,642 | | 1,519 | 123 |
| 580 | | 558 | 22 |
| 3,863 | | 3,531 | 332 |
| 1,963 | | 1,963 | 0 |
| 786 | | 649 | 137 |
| 1,743 | | 1,539 | 204 |
| 1,424 | | 1,414 | 10 |
| 2,604 | | 2,587 | 17 |
| 12,753 | | 13,234 | -481 |
| 1,328 | | 1,232 | 96 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 123 |
| | | | 22 |
| | | | 332 |
| | | | 0 |
| | | | 137 |
| | | | 204 |
| | | | 10 |
| | | | 17 |
| | | | -481 |
| | | | 96 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| U S BANCORP CMN | P | 2018-03-23 | 2018-10-03 |
| 1 VF CORP CMN | P | 2018-05-30 | 2018-10-03 |
| VISA INC CMN CLASS A | P | 2017-08-04 | 2018-10-03 |
| WALMART INC CMN | P | 2017-07-26 | 2018-10-03 |
| PFIZER INC CMN | P | 2017-02-07 | 2018-10-02 |
| STEVEN MADDEN LTD CMN | P | 2016-01-21 | 2018-10-02 |
| HCA HEALTHCARE, INC CMN | P | 2016-10-31 | 2018-09-27 |
| ABBVIE INC CMN | P | 2018-05-30 | 2018-09-21 |
| ABBVIE INC CMN | P | 2017-11-29 | 2018-09-21 |
| ABBVIE INC CMN | P | 2017-09-19 | 2018-09-21 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,845 | | 5,418 | 427 |
| 937 | | 816 | 121 |
| 750 | | 506 | 244 |
| 1,424 | | 1,171 | 253 |
| 4,435 | | 3,218 | 1,217 |
| 2,212 | | 1,322 | 890 |
| 4,806 | | 2,686 | 2,120 |
| 8,764 | | 9,650 | -886 |
| 1,384 | | 1,435 | -51 |
| 3,229 | | 3,012 | 217 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 427 |
| | | | 121 |
| | | | 244 |
| | | | 253 |
| | | | 1,217 |
| | | | 890 |
| | | | 2,120 |
| | | | -886 |
| | | | -51 |
| | | | 217 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ABBVIE INC CMN | P | 2017-03-20 | 2018-09-21 |
| 1 ACTIVISION BLIZZARD, INC CMN | P | 2017-11-29 | 2018-09-21 |
| ACTIVISION BLIZZARD, INC CMN | P | 2017-03-20 | 2018-09-21 |
| ACTIVISION BLIZZARD, INC CMN | P | 2017-02-03 | 2018-09-21 |
| ADOBE INC CMN | P | 2018-08-01 | 2018-09-21 |
| ADOBE INC CMN | P | 2018-06-19 | 2018-09-21 |
| ADOBE INC CMN | P | 2018-05-30 | 2018-09-21 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2017-09-19 | 2018-09-21 |
| ALLERGAN PUBLIC LIMITED COMPAN CMN | P | 2016-10-02 | 2018-09-21 |
| ALLERGAN PUBLIC LIMITED COMPAN CMN | P | 2016-10-02 | 2018-09-21 |

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) |
|-----------------------|--|---|--|
| 461 | | 329 | 132 |
| 401 | | 313 | 88 |
| 803 | | 493 | 310 |
| 803 | | 400 | 403 |
| 1,304 | | 1,230 | 74 |
| 3,913 | | 3,762 | 151 |
| 3,913 | | 3,675 | 238 |
| 1,706 | | 1,504 | 202 |
| 957 | | 1,192 | -235 |
| 1,913 | | 2,375 | -462 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 132 |
| | | | 88 |
| | | | 310 |
| | | | 403 |
| | | | 74 |
| | | | 151 |
| | | | 238 |
| | | | 202 |
| | | | -235 |
| | | | -462 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|--------------------------|---|---|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) |
| ALPHABET INC CMN CLASS A | | P | 2018-08-01 |
| 1 | ALPHABET INC CMN CLASS A | P | 2018-01-03 |
| ALPHABET INC CMN CLASS A | | P | 2017-11-29 |
| ALPHABET INC CMN CLASS A | | P | 2017-08-04 |
| ALPHABET INC CMN CLASS A | | P | 2017-07-17 |
| ALPHABET INC CMN CLASS A | | P | 2017-06-12 |
| ALPHABET INC CMN CLASS A | | P | 2017-03-20 |
| ALPHABET INC CMN CLASS C | | P | 2018-08-01 |
| ALPHABET INC CMN CLASS C | | P | 2017-11-20 |
| ALPHABET INC CMN CLASS C | | P | 2017-08-04 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,344 | | 2,484 | -140 |
| 4,688 | | 4,325 | 363 |
| 1,172 | | 1,035 | 137 |
| 2,344 | | 1,891 | 453 |
| 3,516 | | 2,945 | 571 |
| 3,516 | | 2,863 | 653 |
| 3,516 | | 2,607 | 909 |
| 2,332 | | 2,458 | -126 |
| 2,332 | | 2,041 | 291 |
| 1,166 | | 928 | 238 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -140 |
| | | | 363 |
| | | | 137 |
| | | | 453 |
| | | | 571 |
| | | | 653 |
| | | | 909 |
| | | | -126 |
| | | | 291 |
| | | | 238 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ALPHABET INC CMN CLASS C | P | 2017-07-17 | 2018-09-21 |
| 1 ALPHABET INC CMN CLASS C | P | 2017-06-12 | 2018-09-21 |
| ALPHABET INC CMN CLASS C | P | 2017-03-20 | 2018-09-21 |
| ALPHABET INC CMN CLASS C | P | 2016-09-16 | 2018-09-21 |
| AMERICAN INTL GROUP, INC CMN | P | 2017-09-19 | 2018-09-21 |
| AMERICAN TOWER CORPORATION CMN | P | 2016-11-28 | 2018-09-21 |
| AMERISOURCEBERGEN CORPORATION CMN | P | 2018-08-01 | 2018-09-21 |
| AMGEN INC CMN | P | 2017-09-19 | 2018-09-21 |
| AMGEN INC CMN | P | 2017-07-26 | 2018-09-21 |
| ANTHEM, INC CMN | P | 2017-07-26 | 2018-09-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,664 | | 3,839 | 825 |
| 2,332 | | 1,871 | 461 |
| 5,830 | | 4,243 | 1,587 |
| 3,498 | | 2,300 | 1,198 |
| 6,013 | | 6,554 | -541 |
| 1,485 | | 1,068 | 417 |
| 901 | | 822 | 79 |
| 1,025 | | 931 | 94 |
| 4,102 | | 3,546 | 556 |
| 1,363 | | 929 | 434 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 825 |
| | | | 461 |
| | | | 1,587 |
| | | | 1,198 |
| | | | -541 |
| | | | 417 |
| | | | 79 |
| | | | 94 |
| | | | 556 |
| | | | 434 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---------------|---|---|-------------------------------------|
| ANTHEM, INC CMN | | P | 2017-05-24 | 2018-09-21 |
| 1 | APPLE INC CMN | P | 2016-02-03 | 2018-09-21 |
| ARTHUR J GALLAGHER & CO CMN | | P | 2018-05-30 | 2018-09-21 |
| ARTHUR J GALLAGHER & CO CMN | | P | 2017-12-15 | 2018-09-21 |
| ARTHUR J GALLAGHER & CO CMN | | P | 2017-09-19 | 2018-09-21 |
| AUTOMATIC DATA PROCESSING INC CMN | | P | 2018-05-30 | 2018-09-21 |
| AUTOMATIC DATA PROCESSING INC CMN | | P | 2017-11-29 | 2018-09-21 |
| BECTON, DICKINSON AND COMPANY CMN | | P | 2018-05-30 | 2018-09-21 |
| BECTON, DICKINSON AND COMPANY CMN | | P | 2018-03-23 | 2018-09-21 |
| BEST BUY CO INC CMN | | P | 2018-03-23 | 2018-09-21 |

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) |
|-----------------------|---|---|--|
| 4,088 | | 2,687 | 1,401 |
| 37,001 | | 16,372 | 20,629 |
| 4,554 | | 3,996 | 558 |
| 759 | | 640 | 119 |
| 3,416 | | 2,717 | 699 |
| 12,054 | | 10,515 | 1,539 |
| 1,507 | | 1,136 | 371 |
| 6,538 | | 5,519 | 1,019 |
| 2,615 | | 2,106 | 509 |
| 403 | | 333 | 70 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 1,401 |
| | | | 20,629 |
| | | | 558 |
| | | | 119 |
| | | | 699 |
| | | | 1,539 |
| | | | 371 |
| | | | 1,019 |
| | | | 509 |
| | | | 70 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| BEST BUY CO INC CMN | P | 2017-11-29 | 2018-09-21 |
| 1 C H ROBINSON WORLDWIDE, INC CMN | P | 2018-05-30 | 2018-09-21 |
| CARDINAL HEALTH, INC CMN | P | 2017-09-19 | 2018-09-21 |
| CBS CORPORATION CMN CLASS B | P | 2018-08-01 | 2018-09-21 |
| CENTURYLINK INC CMN | P | 2018-08-01 | 2018-09-21 |
| CINCINNATI FINANCIAL CRP CMN | P | 2018-05-30 | 2018-09-21 |
| CINCINNATI FINANCIAL CRP CMN | P | 2017-11-29 | 2018-09-21 |
| CINCINNATI FINANCIAL CRP CMN | P | 2017-09-19 | 2018-09-21 |
| CINCINNATI FINANCIAL CRP CMN | P | 2017-05-25 | 2018-09-21 |
| CME GROUP INC CMN CLASS A | P | 2017-12-15 | 2018-09-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,016 | | 1,461 | 555 |
| 4,878 | | 4,431 | 447 |
| 3,022 | | 3,641 | -619 |
| 1,418 | | 1,303 | 115 |
| 30,162 | | 24,781 | 5,381 |
| 1,976 | | 1,740 | 236 |
| 1,581 | | 1,501 | 80 |
| 2,766 | | 2,666 | 100 |
| 1,185 | | 1,053 | 132 |
| 2,627 | | 2,266 | 361 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 555 |
| | | | 447 |
| | | | -619 |
| | | | 115 |
| | | | 5,381 |
| | | | 236 |
| | | | 80 |
| | | | 100 |
| | | | 132 |
| | | | 361 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| COCA-COLA COMPANY (THE) CMN | P | 2017-11-29 | 2018-09-21 |
| 1 COCA-COLA COMPANY (THE) CMN | P | 2017-07-26 | 2018-09-21 |
| COCA-COLA COMPANY (THE) CMN | P | 2017-05-24 | 2018-09-21 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2016-02-03 | 2018-09-21 |
| COTY, INC CMN CLASS A | P | 2018-08-01 | 2018-09-21 |
| CVS HEALTH CORP CMN | P | 2017-03-20 | 2018-09-21 |
| DISCOVER FINANCIAL SERVICES CMN | P | 2018-08-01 | 2018-09-21 |
| DOMINION ENERGY INC CMN | P | 2018-05-30 | 2018-09-21 |
| DUKE REALTY CORPORATION CMN | P | 2018-03-23 | 2018-09-21 |
| EASTMAN CHEMICAL COMPANY CMN | P | 2018-05-30 | 2018-09-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,055 | | 5,885 | 170 |
| 5,123 | | 4,971 | 152 |
| 4,658 | | 4,478 | 180 |
| 3,032 | | 2,315 | 717 |
| 915 | | 929 | -14 |
| 1,592 | | 1,579 | 13 |
| 9,198 | | 8,257 | 941 |
| 17,712 | | 16,042 | 1,670 |
| 575 | | 505 | 70 |
| 2,497 | | 2,630 | -133 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 170 |
| | | | 152 |
| | | | 180 |
| | | | 717 |
| | | | -14 |
| | | | 13 |
| | | | 941 |
| | | | 1,670 |
| | | | 70 |
| | | | -133 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------|---|---|-------------------------------------|
| ELECTRONIC ARTS CMN | | P | 2018-08-01 | 2018-09-21 |
| 1 | ELI LILLY & CO CMN | P | 2018-03-23 | 2018-09-21 |
| EMERSON ELECTRIC CO CMN | | P | 2017-12-15 | 2018-09-21 |
| EMERSON ELECTRIC CO CMN | | P | 2017-09-19 | 2018-09-21 |
| EQUINIX, INC REIT | | P | 2016-09-16 | 2018-09-21 |
| ESSEX PROPERTY TRUST INC CMN | | P | 2016-02-03 | 2018-09-21 |
| FACEBOOK, INC CMN CLASS A | | P | 2016-09-16 | 2018-09-21 |
| FIDELITY NATIONAL FINANCIAL, I CMN | | P | 2017-11-29 | 2018-09-21 |
| GARMIN LTD CMN | | P | 2018-05-30 | 2018-09-21 |
| GARMIN LTD CMN | | P | 2017-11-29 | 2018-09-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,150 | | 1,300 | -150 |
| 2,127 | | 1,495 | 632 |
| 390 | | 336 | 54 |
| 1,560 | | 1,265 | 295 |
| 2,208 | | 1,785 | 423 |
| 1,236 | | 1,052 | 184 |
| 14,663 | | 11,560 | 3,103 |
| 1,585 | | 1,611 | -26 |
| 2,101 | | 1,825 | 276 |
| 1,401 | | 1,257 | 144 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -150 |
| | | | 632 |
| | | | 54 |
| | | | 295 |
| | | | 423 |
| | | | 184 |
| | | | 3,103 |
| | | | -26 |
| | | | 276 |
| | | | 144 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| GARMIN LTD CMN | P | 2017-07-26 | 2018-09-21 |
| 1 GARMIN LTD CMN | P | 2017-05-24 | 2018-09-21 |
| GENERAL ELECTRIC CO CMN | P | 2017-05-24 | 2018-09-21 |
| GENERAL ELECTRIC CO CMN | P | 2016-11-28 | 2018-09-21 |
| GENUINE PARTS CO CMN | P | 2018-05-30 | 2018-09-21 |
| GENUINE PARTS CO CMN | P | 2018-03-23 | 2018-09-21 |
| GILEAD SCIENCES CMN | P | 2017-11-29 | 2018-09-21 |
| GILEAD SCIENCES CMN | P | 2016-09-16 | 2018-09-21 |
| HANESBRANDS INC CMN | P | 2018-08-01 | 2018-09-21 |
| HARLEY-DAVIDSON INC CMN | P | 2018-08-01 | 2018-09-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 700 | | 523 | 177 |
| 1,401 | | 1,032 | 369 |
| 365 | | 848 | -483 |
| 4,502 | | 11,680 | -7,178 |
| 4,045 | | 3,661 | 384 |
| 4,045 | | 3,461 | 584 |
| 4,153 | | 4,039 | 114 |
| 2,265 | | 2,301 | -36 |
| 1,496 | | 1,541 | -45 |
| 2,494 | | 2,351 | 143 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 177 |
| | | | 369 |
| | | | -483 |
| | | | -7,178 |
| | | | 384 |
| | | | 584 |
| | | | 114 |
| | | | -36 |
| | | | -45 |
| | | | 143 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|------------------------------------|---|---|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) |
| HARRIS CORP CMN | | P | 2018-05-30 |
| 1 | HARTFORD FINANCIAL SRVCS GROUP CMN | P | 2018-05-30 |
| ILLUMINA, INC CMN | | P | 2018-08-01 |
| INTERPUBLIC GROUP COS CMN | | P | 2017-03-20 |
| JOHNSON & JOHNSON CMN | | P | 2017-05-24 |
| JUNIPER NETWORKS, INC CMN | | P | 2018-08-01 |
| JUNIPER NETWORKS, INC CMN | | P | 2018-03-23 |
| KELLOGG COMPANY CMN | | P | 2018-05-30 |
| KIMBERLY-CLARK CORPORATION CMN | | P | 2018-08-01 |
| KIMBERLY-CLARK CORPORATION CMN | | P | 2018-05-30 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,286 | | 3,016 | 270 |
| 509 | | 509 | 0 |
| 1,791 | | 1,655 | 136 |
| 2,549 | | 2,549 | 0 |
| 12,859 | | 11,469 | 1,390 |
| 3,870 | | 3,401 | 469 |
| 1,488 | | 1,206 | 282 |
| 2,927 | | 2,594 | 333 |
| 14,589 | | 14,070 | 519 |
| 1,751 | | 1,563 | 188 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 270 |
| | | | 0 |
| | | | 136 |
| | | | 0 |
| | | | 1,390 |
| | | | 469 |
| | | | 282 |
| | | | 333 |
| | | | 519 |
| | | | 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) |
| KOHL'S CORP (WISCONSIN) CMN | P | 2018-05-30 | 2018-09-21 |
| 1 KOHL'S CORP (WISCONSIN) CMN | P | 2017-11-29 | 2018-09-21 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2017-07-26 | 2018-09-21 |
| MERCK & CO , INC CMN | P | 2018-05-30 | 2018-09-21 |
| MERCK & CO , INC CMN | P | 2017-11-29 | 2018-09-21 |
| MERCK & CO , INC CMN | P | 2017-05-24 | 2018-09-21 |
| MERCK & CO , INC CMN | P | 2017-02-03 | 2018-09-21 |
| MID-AMERICA APT CMNTYS INC CMN | P | 2017-09-19 | 2018-09-21 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2018-03-23 | 2018-09-21 |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2017-07-26 | 2018-09-21 |

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) |
|-----------------------|--|---|--|
| 1,138 | | 1,019 | 119 |
| 1,518 | | 961 | 557 |
| 298 | | 225 | 73 |
| 711 | | 588 | 123 |
| 10,664 | | 8,325 | 2,339 |
| 8,532 | | 7,719 | 813 |
| 1,066 | | 953 | 113 |
| 1,030 | | 1,076 | -46 |
| 4,378 | | 3,602 | 776 |
| 796 | | 611 | 185 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (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 | |
| | | | 119 |
| | | | 557 |
| | | | 73 |
| | | | 123 |
| | | | 2,339 |
| | | | 813 |
| | | | 113 |
| | | | -46 |
| | | | 776 |
| | | | 185 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| OCCIDENTAL PETROLEUM CORP CMN | P | 2016-11-28 | 2018-09-21 |
| 1 OCCIDENTAL PETROLEUM CORP CMN | P | 2016-09-16 | 2018-09-21 |
| OMNICOM GROUP CMN | P | 2017-12-15 | 2018-09-21 |
| OMNICOM GROUP CMN | P | 2017-11-29 | 2018-09-21 |
| OMNICOM GROUP CMN | P | 2017-09-19 | 2018-09-21 |
| PACKAGING CORP OF AMERICA COMMON STOCK | P | 2018-05-30 | 2018-09-21 |
| PEPSICO, INC CMN | P | 2018-05-30 | 2018-09-21 |
| PPL CORPORATION CMN | P | 2018-05-30 | 2018-09-21 |
| PPL CORPORATION CMN | P | 2017-11-29 | 2018-09-21 |
| PUBLIC STORAGE CMN | P | 2018-03-23 | 2018-09-21 |

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) |
|-----------------------|--|---|--|
| 796 | | 690 | 106 |
| 796 | | 714 | 82 |
| 2,127 | | 2,232 | -105 |
| 2,481 | | 2,556 | -75 |
| 354 | | 363 | -9 |
| 5,834 | | 5,961 | -127 |
| 17,236 | | 15,189 | 2,047 |
| 11,129 | | 10,184 | 945 |
| 8,013 | | 9,889 | -1,876 |
| 1,021 | | 965 | 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 | |
| | | | 106 |
| | | | 82 |
| | | | -105 |
| | | | -75 |
| | | | -9 |
| | | | -127 |
| | | | 2,047 |
| | | | 945 |
| | | | -1,876 |
| | | | 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) |
|--|------------------------------|---|---|-------------------------------------|
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | | P | 2018-05-30 | 2018-09-21 |
| 1 | QUALCOMM INC CMN | P | 2017-05-24 | 2018-09-21 |
| | QUALCOMM INC CMN | P | 2017-02-03 | 2018-09-21 |
| | SCHLUMBERGER LTD CMN | P | 2018-05-30 | 2018-09-21 |
| | SIMON PROPERTY GROUP INC CMN | P | 2018-08-01 | 2018-09-21 |
| | SYNCHRONY FINANCIAL CMN | P | 2018-08-01 | 2018-09-21 |
| | SYNCHRONY FINANCIAL CMN | P | 2018-03-23 | 2018-09-21 |
| | T ROWE PRICE GROUP, INC CMN | P | 2018-05-30 | 2018-09-21 |
| | T ROWE PRICE GROUP, INC CMN | P | 2018-03-23 | 2018-09-21 |
| | TAPESTRY, INC CMN | P | 2017-11-29 | 2018-09-21 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,128 | | 3,141 | -13 |
| 5,159 | | 4,045 | 1,114 |
| 5,159 | | 3,592 | 1,567 |
| 2,445 | | 2,445 | 0 |
| 1,805 | | 1,759 | 46 |
| 8,199 | | 7,190 | 1,009 |
| 1,339 | | 1,301 | 38 |
| 6,706 | | 7,263 | -557 |
| 10,059 | | 9,419 | 640 |
| 3,765 | | 3,141 | 624 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -13 |
| | | | 1,114 |
| | | | 1,567 |
| | | | 0 |
| | | | 46 |
| | | | 1,009 |
| | | | 38 |
| | | | -557 |
| | | | 640 |
| | | | 624 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| THE HOME DEPOT, INC CMN | P | 2018-08-01 | 2018-09-21 |
| 1 THE TRAVELERS COMPANIES, INC CMN | P | 2018-05-30 | 2018-09-21 |
| TYSON FOODS INC CL-A CMN CLASS A | P | 2018-08-01 | 2018-09-21 |
| TYSON FOODS INC CL-A CMN CLASS A | P | 2018-05-30 | 2018-09-21 |
| UNION PACIFIC CORP CMN | P | 2018-03-23 | 2018-09-21 |
| UNION PACIFIC CORP CMN | P | 2017-11-29 | 2018-09-21 |
| UNION PACIFIC CORP CMN | P | 2017-05-24 | 2018-09-21 |
| UNITED TECHNOLOGIES CORPORATIO CMN | P | 2017-08-11 | 2018-09-21 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2017-05-24 | 2018-09-21 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2017-02-03 | 2018-09-21 |

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) |
|-----------------------|--|---|--|
| 3,186 | | 2,963 | 223 |
| 6,050 | | 5,820 | 230 |
| 1,531 | | 1,449 | 82 |
| 919 | | 1,064 | -145 |
| 2,475 | | 1,979 | 496 |
| 7,424 | | 5,399 | 2,025 |
| 825 | | 539 | 286 |
| 1,421 | | 1,284 | 137 |
| 6,667 | | 4,372 | 2,295 |
| 4,000 | | 2,428 | 1,572 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 223 |
| | | | 230 |
| | | | 82 |
| | | | -145 |
| | | | 496 |
| | | | 2,025 |
| | | | 286 |
| | | | 137 |
| | | | 2,295 |
| | | | 1,572 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-------------|---|---|-------------------------------------|
| VF CORP CMN | | P | 2018-05-30 | 2018-09-21 |
| 1 | VF CORP CMN | P | 2017-05-24 | 2018-09-21 |
| WALMART INC CMN | | P | 2017-07-26 | 2018-09-21 |
| WALT DISNEY COMPANY (THE) CMN | | P | 2018-05-30 | 2018-09-21 |
| WESTERN UNION COMPANY (THE) CMN | | P | 2018-08-01 | 2018-09-21 |
| WESTERN UNION COMPANY (THE) CMN | | P | 2018-05-30 | 2018-09-21 |
| WESTERN UNION COMPANY (THE) CMN | | P | 2017-11-29 | 2018-09-21 |
| WESTERN UNION COMPANY (THE) CMN | | P | 2017-05-24 | 2018-09-21 |
| WYNDHAM DESTINATIONS, INC CMN | | P | 2018-08-01 | 2018-09-21 |
| CAMBREX CORPORATION CMN | | P | 2017-11-07 | 2018-09-18 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,228 | | 2,856 | 372 |
| 1,845 | | 1,054 | 791 |
| 8,631 | | 7,027 | 1,604 |
| 5,520 | | 5,005 | 515 |
| 3,330 | | 3,538 | -208 |
| 6,279 | | 6,585 | -306 |
| 10,655 | | 11,086 | -431 |
| 1,142 | | 1,158 | -16 |
| 10,108 | | 10,633 | -525 |
| 750 | | 581 | 169 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 372 |
| | | | 791 |
| | | | 1,604 |
| | | | 515 |
| | | | -208 |
| | | | -306 |
| | | | -431 |
| | | | -16 |
| | | | -525 |
| | | | 169 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------------------|---|---|-------------------------------------|
| CAMBREX CORPORATION CMN | | P | 2017-09-12 | 2018-09-18 |
| 1 | DISCOVERY INC - A CMN SERIES A | P | 2016-05-18 | 2018-09-13 |
| | DISCOVERY INC - A CMN SERIES A | P | 2015-04-11 | 2018-09-13 |
| | XL GROUP LIMITED CMN | P | 2018-08-01 | 2018-09-12 |
| | ORACLE CORPORATION CMN | P | 2017-06-01 | 2018-09-07 |
| | ORACLE CORPORATION CMN | P | 2017-05-31 | 2018-09-07 |
| | APPLE INC CMN | P | 2016-02-12 | 2018-09-05 |
| | MAIDEN HOLDINGS, LTD CMN | P | 2018-01-03 | 2018-09-05 |
| | MAIDEN HOLDINGS, LTD CMN | P | 2017-10-02 | 2018-09-05 |
| | MAIDEN HOLDINGS, LTD CMN | P | 2017-03-14 | 2018-09-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,501 | | 1,216 | 285 |
| 6,360 | | 5,320 | 1,040 |
| 3,180 | | 3,283 | -103 |
| 1,440 | | 1,406 | 34 |
| 4,065 | | 3,869 | 196 |
| 2,391 | | 2,272 | 119 |
| 11,387 | | 4,695 | 6,692 |
| 339 | | 709 | -370 |
| 561 | | 1,466 | -905 |
| 427 | | 1,952 | -1,525 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 285 |
| | | | 1,040 |
| | | | -103 |
| | | | 34 |
| | | | 196 |
| | | | 119 |
| | | | 6,692 |
| | | | -370 |
| | | | -905 |
| | | | -1,525 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------------------|---|---|-------------------------------------|
| MAIDEN HOLDINGS, LTD CMN | | P | 2017-03-03 | 2018-09-05 |
| 1 | WPX ENERGY, INC CMN | P | 2015-12-30 | 2018-08-24 |
| | WPX ENERGY, INC CMN | P | 2015-12-21 | 2018-08-24 |
| | DISCOVERY INC - A CMN SERIES A | P | 2015-08-21 | 2018-08-20 |
| | WPX ENERGY, INC CMN | P | 2015-12-21 | 2018-08-16 |
| | WPX ENERGY, INC CMN | P | 2015-08-05 | 2018-08-16 |
| | FIRSTCASH INC CMN | P | 2016-01-21 | 2018-08-15 |
| | IQVIA HOLDINGS INC CMN | P | 2016-06-21 | 2018-08-15 |
| | IQVIA HOLDINGS INC CMN | P | 2016-05-25 | 2018-08-15 |
| | MOSAIC COMPANY (THE) CMN | P | 2015-09-24 | 2018-08-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 156 | | 746 | -590 |
| 2,860 | | 778 | 2,082 |
| 953 | | 267 | 686 |
| 2,733 | | 2,701 | 32 |
| 872 | | 267 | 605 |
| 872 | | 395 | 477 |
| 1,354 | | 665 | 689 |
| 12,025 | | 6,386 | 5,639 |
| 2,405 | | 1,339 | 1,066 |
| 2,978 | | 3,158 | -180 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | -590 |
| | | | 2,082 |
| | | | 686 |
| | | | 32 |
| | | | 605 |
| | | | 477 |
| | | | 689 |
| | | | 5,639 |
| | | | 1,066 |
| | | | -180 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| MOSAIC COMPANY (THE) CMN | P | 2015-09-24 | 2018-08-14 |
| 1 MOSAIC COMPANY (THE) CMN | P | 2015-04-30 | 2018-08-14 |
| IQVIA HOLDINGS INC CMN | P | 2016-05-25 | 2018-08-13 |
| MOSAIC COMPANY (THE) CMN | P | 2015-04-30 | 2018-08-10 |
| MOSAIC COMPANY (THE) CMN | P | 2014-12-30 | 2018-08-10 |
| CAMBREX CORPORATION CMN | P | 2017-09-12 | 2018-08-09 |
| MOSAIC COMPANY (THE) CMN | P | 2014-12-30 | 2018-08-08 |
| WPX ENERGY, INC CMN | P | 2015-08-05 | 2018-08-08 |
| WPX ENERGY, INC CMN | P | 2015-08-03 | 2018-08-08 |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-08-07 | 2018-08-07 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,532 | | 1,579 | -47 |
| 1,532 | | 2,211 | -679 |
| 12,113 | | 6,695 | 5,418 |
| 1,582 | | 2,211 | -629 |
| 1,582 | | 2,306 | -724 |
| 2,698 | | 2,179 | 519 |
| 3,152 | | 4,612 | -1,460 |
| 2,720 | | 1,186 | 1,534 |
| 907 | | 407 | 500 |
| 4,847 | | 3,633 | 1,214 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -47 |
| | | | -679 |
| | | | 5,418 |
| | | | -629 |
| | | | -724 |
| | | | 519 |
| | | | -1,460 |
| | | | 1,534 |
| | | | 500 |
| | | | 1,214 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------------------|---|---|-------------------------------------|
| MOSAIC COMPANY (THE) CMN | | P | 2014-12-30 | 2018-08-07 |
| 1 | MOSAIC COMPANY (THE) CMN | P | 2014-09-30 | 2018-08-07 |
| | MOSAIC COMPANY (THE) CMN | P | 2014-09-30 | 2018-08-06 |
| | MOSAIC COMPANY (THE) CMN | P | 2013-11-05 | 2018-08-06 |
| | CORNING INCORPORATED CMN | P | 2015-06-15 | 2018-08-03 |
| | CORNING INCORPORATED CMN | P | 2013-01-30 | 2018-08-03 |
| | CORNING INCORPORATED CMN | P | 2013-01-30 | 2018-08-03 |
| | CORNING INCORPORATED CMN | P | 2012-03-28 | 2018-08-03 |
| | DISCOVERY INC - A CMN SERIES A | P | 2015-08-20 | 2018-08-03 |
| | ENGILITY HOLDINGS, INC CMN | P | 2017-09-19 | 2018-08-03 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,591 | | 2,306 | -715 |
| 1,591 | | 2,211 | -620 |
| 1,511 | | 2,211 | -700 |
| 1,511 | | 2,314 | -803 |
| 1,636 | | 1,019 | 617 |
| 1,636 | | 599 | 1,037 |
| 1,635 | | 599 | 1,036 |
| 1,635 | | 698 | 937 |
| 2,691 | | 2,736 | -45 |
| 641 | | 609 | 32 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -715 |
| | | | -620 |
| | | | -700 |
| | | | -803 |
| | | | 617 |
| | | | 1,037 |
| | | | 1,036 |
| | | | 937 |
| | | | -45 |
| | | | 32 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-------------------------|---|---|-------------------------------------|
| HCA HEALTHCARE, INC CMN | | P | 2016-10-31 | 2018-08-03 |
| 1 | HCA HEALTHCARE, INC CMN | P | 2016-09-29 | 2018-08-03 |
| MAIDEN HOLDINGS, LTD CMN | | P | 2017-03-03 | 2018-08-03 |
| MAIDEN HOLDINGS, LTD CMN | | P | 2016-01-22 | 2018-08-03 |
| MAIDEN HOLDINGS, LTD CMN | | P | 2016-01-21 | 2018-08-03 |
| CYS INVESTMENTS INC CMN | | P | 2017-09-12 | 2018-08-02 |
| CYS INVESTMENTS INC CMN | | P | 2016-11-30 | 2018-08-02 |
| CYS INVESTMENTS INC CMN | | P | 2016-05-20 | 2018-08-02 |
| CYS INVESTMENTS INC CMN | | P | 2016-05-19 | 2018-08-02 |
| CYS INVESTMENTS INC CMN | | P | 2016-01-21 | 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) |
|-----------------------|--|---|--|
| 1,912 | | 1,151 | 761 |
| 6,373 | | 3,764 | 2,609 |
| 143 | | 264 | -121 |
| 194 | | 299 | -105 |
| 3,434 | | 5,309 | -1,875 |
| 393 | | 460 | -67 |
| 801 | | 864 | -63 |
| 2,073 | | 2,164 | -91 |
| 974 | | 997 | -23 |
| 3,895 | | 3,046 | 849 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 761 |
| | | | 2,609 |
| | | | -121 |
| | | | -105 |
| | | | -1,875 |
| | | | -67 |
| | | | -63 |
| | | | -91 |
| | | | -23 |
| | | | 849 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-08-07 | 2018-08-02 |
| 1 ABBOTT LABORATORIES CMN | P | 2017-03-20 | 2018-08-01 |
| ABBVIE INC CMN | P | 2017-03-20 | 2018-08-01 |
| ACCENTURE PLC CMN CLASS A | P | 2018-03-23 | 2018-08-01 |
| AES CORP CMN | P | 2018-03-23 | 2018-08-01 |
| AETNA INC CMN | P | 2017-09-19 | 2018-08-01 |
| AIR PRODUCTS & CHEMICALS INC CMN | P | 2017-09-19 | 2018-08-01 |
| ALTICE USA, INC CMN CLASS A | P | 2018-05-30 | 2018-08-01 |
| AMERICAN EXPRESS CO CMN | P | 2017-11-29 | 2018-08-01 |
| AMERICAN TOWER CORPORATION CMN | P | 2016-11-28 | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,361 | | 1,817 | 544 |
| 11,450 | | 7,904 | 3,546 |
| 3,263 | | 2,305 | 958 |
| 7,222 | | 6,631 | 591 |
| 3,009 | | 2,412 | 597 |
| 1,886 | | 1,553 | 333 |
| 2,449 | | 2,255 | 194 |
| 11,985 | | 12,162 | -177 |
| 4,514 | | 4,359 | 155 |
| 1,476 | | 1,068 | 408 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 544 |
| | | | 3,546 |
| | | | 958 |
| | | | 591 |
| | | | 597 |
| | | | 333 |
| | | | 194 |
| | | | -177 |
| | | | 155 |
| | | | 408 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| AMERICAN TOWER CORPORATION CMN | P | 2016-03-31 | 2018-08-01 |
| 1 AT&T INC CMN | P | 2016-02-03 | 2018-08-01 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2017-09-19 | 2018-08-01 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2017-05-24 | 2018-08-01 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2017-02-03 | 2018-08-01 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2016-09-16 | 2018-08-01 |
| C H ROBINSON WORLDWIDE, INC CMN | P | 2018-05-30 | 2018-08-01 |
| CAMPBELL SOUP CO CMN | P | 2018-05-30 | 2018-08-01 |
| CAMPBELL SOUP CO CMN | P | 2018-03-23 | 2018-08-01 |
| CHUBB LIMITED CMN | P | 2018-03-23 | 2018-08-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,476 | | 1,024 | 452 |
| 6,845 | | 7,895 | -1,050 |
| 5,882 | | 6,296 | -414 |
| 294 | | 269 | 25 |
| 588 | | 508 | 80 |
| 1,470 | | 1,394 | 76 |
| 1,401 | | 1,329 | 72 |
| 6,255 | | 5,140 | 1,115 |
| 3,127 | | 3,170 | -43 |
| 698 | | 673 | 25 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 452 |
| | | | -1,050 |
| | | | -414 |
| | | | 25 |
| | | | 80 |
| | | | 76 |
| | | | 72 |
| | | | 1,115 |
| | | | -43 |
| | | | 25 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| CHUBB LIMITED CMN | P | 2017-11-29 | 2018-08-01 |
| 1 CHUBB LIMITED CMN | P | 2017-09-19 | 2018-08-01 |
| CINCINNATI FINANCIAL CRP CMN | P | 2017-05-25 | 2018-08-01 |
| CINCINNATI FINANCIAL CRP CMN | P | 2017-05-24 | 2018-08-01 |
| CISCO SYSTEMS, INC CMN | P | 2016-03-31 | 2018-08-01 |
| CVS HEALTH CORP CMN | P | 2017-03-20 | 2018-08-01 |
| CVS HEALTH CORP CMN | P | 2016-11-28 | 2018-08-01 |
| CVS HEALTH CORP CMN | P | 2016-09-16 | 2018-08-01 |
| DARDEN RESTAURANTS, INC CMN | P | 2017-11-29 | 2018-08-01 |
| DARDEN RESTAURANTS, INC CMN | P | 2017-09-19 | 2018-08-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,396 | | 1,528 | -132 |
| 5,582 | | 5,751 | -169 |
| 376 | | 351 | 25 |
| 7,526 | | 6,967 | 559 |
| 5,470 | | 3,704 | 1,766 |
| 3,571 | | 4,341 | -770 |
| 649 | | 743 | -94 |
| 3,571 | | 4,959 | -1,388 |
| 2,121 | | 1,695 | 426 |
| 5,303 | | 4,156 | 1,147 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -132 |
| | | | -169 |
| | | | 25 |
| | | | 559 |
| | | | 1,766 |
| | | | -770 |
| | | | -94 |
| | | | -1,388 |
| | | | 426 |
| | | | 1,147 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------------|---|---|-------------------------------------|
| DIGITAL REALTY TRUST, INC CMN | | P | 2017-05-24 | 2018-08-01 |
| 1 | EDISON INTERNATIONAL CMN | P | 2018-05-30 | 2018-08-01 |
| ESSEX PROPERTY TRUST INC CMN | | P | 2016-02-03 | 2018-08-01 |
| FASTENAL COMPANY CMN | | P | 2018-05-30 | 2018-08-01 |
| FASTENAL COMPANY CMN | | P | 2017-11-29 | 2018-08-01 |
| FASTENAL COMPANY CMN | | P | 2017-09-19 | 2018-08-01 |
| FIDELITY NATIONAL FINANCIAL, I CMN | | P | 2017-11-29 | 2018-08-01 |
| GAP INC CMN | | P | 2018-05-30 | 2018-08-01 |
| GAP INC CMN | | P | 2018-03-23 | 2018-08-01 |
| GAP INC CMN | | P | 2017-11-29 | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 603 | | 585 | 18 |
| 6,522 | | 6,146 | 376 |
| 1,190 | | 1,052 | 138 |
| 1,703 | | 1,590 | 113 |
| 6,813 | | 6,208 | 605 |
| 2,271 | | 1,770 | 501 |
| 403 | | 403 | 0 |
| 152 | | 142 | 10 |
| 1,063 | | 1,086 | -23 |
| 2,430 | | 2,581 | -151 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 18 |
| | | | 376 |
| | | | 138 |
| | | | 113 |
| | | | 605 |
| | | | 501 |
| | | | 0 |
| | | | 10 |
| | | | -23 |
| | | | -151 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|-------------|---|---|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) |
| GAP INC CMN | | P | 2017-09-19 |
| 1 | GAP INC CMN | P | 2017-05-24 |
| GARMIN LTD CMN | | P | 2017-05-24 |
| GENERAL DYNAMICS CORP CMN | | P | 2018-05-30 |
| GENERAL MILLS INC CMN | | P | 2018-05-30 |
| GENERAL MILLS INC CMN | | P | 2017-11-29 |
| GENERAL MILLS INC CMN | | P | 2017-09-19 |
| GENUINE PARTS CO CMN | | P | 2018-03-23 |
| GENUINE PARTS CO CMN | | P | 2017-11-29 |
| GILEAD SCIENCES CMN | | P | 2017-05-24 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 2,126 | | 1,958 | 168 |
| 304 | | 223 | 81 |
| 943 | | 774 | 169 |
| 4,969 | | 5,035 | -66 |
| 455 | | 427 | 28 |
| 3,188 | | 3,935 | -747 |
| 14,344 | | 17,490 | -3,146 |
| 3,883 | | 3,461 | 422 |
| 1,456 | | 1,363 | 93 |
| 2,327 | | 1,931 | 396 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 168 |
| | | | 81 |
| | | | 169 |
| | | | -66 |
| | | | 28 |
| | | | -747 |
| | | | -3,146 |
| | | | 422 |
| | | | 93 |
| | | | 396 |

| 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) |
| GILEAD SCIENCES CMN | P | 2016-09-16 | 2018-08-01 |
| 1 GILEAD SCIENCES CMN | P | 2016-06-02 | 2018-08-01 |
| HARRIS CORP CMN | P | 2018-05-30 | 2018-08-01 |
| HASBRO, INC CMN | P | 2018-03-23 | 2018-08-01 |
| HASBRO, INC CMN | P | 2017-09-19 | 2018-08-01 |
| ILLINOIS TOOL WORKS CMN | P | 2018-05-30 | 2018-08-01 |
| KOHL'S CORP (WISCONSIN) CMN | P | 2017-11-29 | 2018-08-01 |
| LOWES COMPANIES INC CMN | P | 2018-05-30 | 2018-08-01 |
| LOWES COMPANIES INC CMN | P | 2017-09-19 | 2018-08-01 |
| MACY'S INC CMN | P | 2017-02-03 | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,164 | | 1,151 | 13 |
| 388 | | 421 | -33 |
| 833 | | 754 | 79 |
| 2,455 | | 2,106 | 349 |
| 1,964 | | 1,895 | 69 |
| 4,950 | | 5,069 | -119 |
| 1,468 | | 961 | 507 |
| 1,976 | | 1,935 | 41 |
| 4,446 | | 3,491 | 955 |
| 787 | | 643 | 144 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 13 |
| | | | -33 |
| | | | 79 |
| | | | 349 |
| | | | 69 |
| | | | -119 |
| | | | 507 |
| | | | 41 |
| | | | 955 |
| | | | 144 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| MACY'S INC CMN | P | 2016-02-03 | 2018-08-01 |
| 1 MARSH & MCLENNAN CO INC CMN | P | 2017-09-19 | 2018-08-01 |
| MEDTRONIC PUBLIC LIMITED COMPA CMN | P | 2016-06-02 | 2018-08-01 |
| MERCK & CO , INC CMN | P | 2017-02-03 | 2018-08-01 |
| MOSAIC COMPANY (THE) CMN | P | 2013-11-05 | 2018-08-01 |
| MOSAIC COMPANY (THE) CMN | P | 2013-09-27 | 2018-08-01 |
| NEXTERA ENERGY, INC CMN | P | 2018-05-30 | 2018-08-01 |
| NIELSEN HLDGS PLC CMN | P | 2018-05-30 | 2018-08-01 |
| NIELSEN HLDGS PLC CMN | P | 2018-03-23 | 2018-08-01 |
| NIELSEN HLDGS PLC CMN | P | 2017-09-19 | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 984 | | 1,178 | -194 |
| 4,186 | | 4,091 | 95 |
| 4,515 | | 4,104 | 411 |
| 2,294 | | 2,224 | 70 |
| 1,507 | | 2,314 | -807 |
| 4,522 | | 6,553 | -2,031 |
| 3,319 | | 3,279 | 40 |
| 2,040 | | 2,552 | -512 |
| 840 | | 1,103 | -263 |
| 480 | | 805 | -325 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -194 |
| | | | 95 |
| | | | 411 |
| | | | 70 |
| | | | -807 |
| | | | -2,031 |
| | | | 40 |
| | | | -512 |
| | | | -263 |
| | | | -325 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-----------------------|---|---|-------------------------------------|
| NIELSEN HLDGS PLC CMN | | P | 2017-05-24 | 2018-08-01 |
| 1 | NIELSEN HLDGS PLC CMN | P | 2016-12-19 | 2018-08-01 |
| NORTHROP GRUMMAN CORP CMN | | P | 2018-05-30 | 2018-08-01 |
| OCCIDENTAL PETROLEUM CORP CMN | | P | 2016-09-16 | 2018-08-01 |
| OGE ENERGY CORP (HOLDING CO) CMN | | P | 2018-05-30 | 2018-08-01 |
| OGE ENERGY CORP (HOLDING CO) CMN | | P | 2017-11-29 | 2018-08-01 |
| ORACLE CORPORATION CMN | | P | 2017-03-20 | 2018-08-01 |
| ORACLE CORPORATION CMN | | P | 2016-12-19 | 2018-08-01 |
| PACKAGING CORP OF AMERICA COMMON STOCK | | P | 2018-05-30 | 2018-08-01 |
| PACKAGING CORP OF AMERICA COMMON STOCK | | P | 2017-11-29 | 2018-08-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,440 | | 7,166 | -2,726 |
| 360 | | 650 | -290 |
| 2,994 | | 3,265 | -271 |
| 3,723 | | 3,213 | 510 |
| 5,714 | | 5,572 | 142 |
| 3,036 | | 2,999 | 37 |
| 7,902 | | 7,543 | 359 |
| 3,592 | | 2,919 | 673 |
| 2,261 | | 2,384 | -123 |
| 565 | | 569 | -4 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,726 |
| | | | -290 |
| | | | -271 |
| | | | 510 |
| | | | 142 |
| | | | 37 |
| | | | 359 |
| | | | 673 |
| | | | -123 |
| | | | -4 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| PEPSICO, INC CMN | P | 2018-05-30 | 2018-08-01 |
| 1 PNC FINANCIAL SERVICES GROUP, CMN | P | 2018-05-30 | 2018-08-01 |
| PNC FINANCIAL SERVICES GROUP, CMN | P | 2017-11-29 | 2018-08-01 |
| PRAXAIR, INC CMN | P | 2018-05-30 | 2018-08-01 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2017-09-19 | 2018-08-01 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2017-05-24 | 2018-08-01 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2017-03-20 | 2018-08-01 |
| PROCTER & GAMBLE COMPANY (THE) CMN | P | 2016-06-02 | 2018-08-01 |
| PROLOGIS INC CMN | P | 2017-07-26 | 2018-08-01 |
| PUBLIC-SVC ENTERPRISE GROUP HOLDING CO | P | 2018-05-30 | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,679 | | 8,607 | 1,072 |
| 1,458 | | 1,435 | 23 |
| 16,766 | | 16,049 | 717 |
| 1,665 | | 1,545 | 120 |
| 14,872 | | 17,434 | -2,562 |
| 3,216 | | 3,455 | -239 |
| 21,303 | | 24,141 | -2,838 |
| 4,020 | | 4,069 | -49 |
| 2,601 | | 2,444 | 157 |
| 2,264 | | 2,356 | -92 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,072 |
| | | | 23 |
| | | | 717 |
| | | | 120 |
| | | | -2,562 |
| | | | -239 |
| | | | -2,838 |
| | | | -49 |
| | | | 157 |
| | | | -92 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| QUEST DIAGNOSTICS INCORPORATED CMN | | P | 2018-03-23 | 2018-08-01 |
| 1 | QUEST DIAGNOSTICS INCORPORATED CMN | P | 2017-09-19 | 2018-08-01 |
| RAYTHEON COMPANY CMN | | P | 2018-05-30 | 2018-08-01 |
| RAYTHEON COMPANY CMN | | P | 2017-11-29 | 2018-08-01 |
| RAYTHEON COMPANY CMN | | P | 2017-09-19 | 2018-08-01 |
| SCANA CORP CMN | | P | 2018-05-30 | 2018-08-01 |
| SCANA CORP CMN | | P | 2017-11-29 | 2018-08-01 |
| SCHLUMBERGER LTD CMN | | P | 2018-05-30 | 2018-08-01 |
| SCHLUMBERGER LTD CMN | | P | 2017-09-19 | 2018-08-01 |
| SCHLUMBERGER LTD CMN | | P | 2017-03-20 | 2018-08-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 3,240 | | 2,993 | 247 |
| 1,080 | | 1,016 | 64 |
| 3,952 | | 4,206 | -254 |
| 4,940 | | 4,739 | 201 |
| 988 | | 920 | 68 |
| 14,645 | | 13,143 | 1,502 |
| 8,114 | | 9,090 | -976 |
| 3,324 | | 3,438 | -114 |
| 1,330 | | 1,354 | -24 |
| 1,330 | | 1,574 | -244 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 247 |
| | | | 64 |
| | | | -254 |
| | | | 201 |
| | | | 68 |
| | | | 1,502 |
| | | | -976 |
| | | | -114 |
| | | | -24 |
| | | | -244 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| STANLEY BLACK & DECKER, INC CMN | P | 2018-05-30 | 2018-08-01 |
| 1 SYSCO CORPORATION CMN | P | 2017-11-29 | 2018-08-01 |
| SYSCO CORPORATION CMN | P | 2017-09-19 | 2018-08-01 |
| THE TRAVELERS COMPANIES, INC CMN | P | 2018-05-30 | 2018-08-01 |
| TIFFANY & CO CMN | P | 2018-05-30 | 2018-08-01 |
| U S BANCORP CMN | P | 2018-03-23 | 2018-08-01 |
| U S BANCORP CMN | P | 2017-11-29 | 2018-08-01 |
| VERIZON COMMUNICATIONS, INC CMN | P | 2018-03-23 | 2018-08-01 |
| VERIZON COMMUNICATIONS, INC CMN | P | 2017-09-19 | 2018-08-01 |
| VERIZON COMMUNICATIONS, INC CMN | P | 2017-02-03 | 2018-08-01 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 732 | | 715 | 17 |
| 1,007 | | 864 | 143 |
| 7,387 | | 5,942 | 1,445 |
| 1,298 | | 1,293 | 5 |
| 686 | | 655 | 31 |
| 2,124 | | 1,970 | 154 |
| 12,744 | | 13,135 | -391 |
| 7,216 | | 6,481 | 735 |
| 5,154 | | 4,910 | 244 |
| 13,143 | | 12,389 | 754 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 17 |
| | | | 143 |
| | | | 1,445 |
| | | | 5 |
| | | | 31 |
| | | | 154 |
| | | | -391 |
| | | | 735 |
| | | | 244 |
| | | | 754 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-------------|---|---|-------------------------------------|
| VERIZON COMMUNICATIONS, INC CMN | | P | 2016-09-16 | 2018-08-01 |
| 1 | VF CORP CMN | P | 2017-05-24 | 2018-08-01 |
| VMWARE, INC CMN CLASS A | | P | 2018-06-19 | 2018-08-01 |
| WALT DISNEY COMPANY (THE) CMN | | P | 2018-05-30 | 2018-08-01 |
| WALT DISNEY COMPANY (THE) CMN | | P | 2017-11-29 | 2018-08-01 |
| WASTE MANAGEMENT INC CMN | | P | 2018-05-30 | 2018-08-01 |
| XCEL ENERGY INC CMN | | P | 2018-05-30 | 2018-08-01 |
| CONCHO RESOURCES INC CMN | | P | 2018-01-11 | 2018-07-31 |
| CONCHO RESOURCES INC CMN | | P | 2017-09-12 | 2018-07-31 |
| CONCHO RESOURCES INC CMN | | P | 2016-04-29 | 2018-07-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 773 | | 776 | -3 |
| 3,203 | | 1,845 | 1,358 |
| 727 | | 747 | -20 |
| 3,960 | | 3,504 | 456 |
| 3,960 | | 3,702 | 258 |
| 3,164 | | 2,903 | 261 |
| 2,765 | | 2,716 | 49 |
| 437 | | 341 | 96 |
| 437 | | 302 | 135 |
| 1,747 | | 1,182 | 565 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 1,358 |
| | | | -20 |
| | | | 456 |
| | | | 258 |
| | | | 261 |
| | | | 49 |
| | | | 96 |
| | | | 135 |
| | | | 565 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| CONCHO RESOURCES INC CMN | P | 2016-01-21 | 2018-07-31 |
| 1 WPX ENERGY, INC CMN | P | 2015-08-03 | 2018-07-30 |
| WPX ENERGY, INC CMN | P | 2015-07-30 | 2018-07-30 |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-07-05 | 2018-07-25 |
| KNOWLES CORPORATION CMN | P | 2015-02-26 | 2018-07-25 |
| KNOWLES CORPORATION CMN | P | 2015-02-05 | 2018-07-25 |
| KNOWLES CORPORATION CMN | P | 2015-02-05 | 2018-07-25 |
| KNOWLES CORPORATION CMN | P | 2015-01-27 | 2018-07-25 |
| COMMScope HLDG CO INC CMN | P | 2017-05-08 | 2018-07-24 |
| COMMScope HLDG CO INC CMN | P | 2017-05-05 | 2018-07-24 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,296 | | 3,652 | 4,644 |
| 953 | | 407 | 546 |
| 953 | | 450 | 503 |
| 2,301 | | 1,840 | 461 |
| 888 | | 969 | -81 |
| 888 | | 1,135 | -247 |
| 865 | | 1,135 | -270 |
| 865 | | 1,089 | -224 |
| 4,088 | | 4,770 | -682 |
| 3,028 | | 3,575 | -547 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 4,644 |
| | | | 546 |
| | | | 503 |
| | | | 461 |
| | | | -81 |
| | | | -247 |
| | | | -270 |
| | | | -224 |
| | | | -682 |
| | | | -547 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| COMMSCOPE HLDG CO INC CMN | | P | 2016-10-24 | 2018-07-24 |
| 1 | COMMSCOPE HLDG CO INC CMN | P | 2016-10-24 | 2018-07-23 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-10-24 | 2018-07-20 |
| | FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-28 | 2018-07-20 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-10-24 | 2018-07-19 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-10-21 | 2018-07-19 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-09-21 | 2018-07-19 |
| | CONCHO RESOURCES INC CMN | P | 2016-04-29 | 2018-07-19 |
| | HCA HEALTHCARE, INC CMN | P | 2016-09-29 | 2018-07-19 |
| | HCA HEALTHCARE, INC CMN | P | 2016-02-03 | 2018-07-19 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,211 | | 1,279 | -68 |
| 3,009 | | 3,197 | -188 |
| 3,015 | | 3,197 | -182 |
| 2,285 | | 1,826 | 459 |
| 303 | | 320 | -17 |
| 1,514 | | 1,590 | -76 |
| 1,212 | | 1,218 | -6 |
| 70 | | | 70 |
| 5,388 | | 3,764 | 1,624 |
| 5,388 | | 3,491 | 1,897 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -68 |
| | | | -188 |
| | | | -182 |
| | | | 459 |
| | | | -17 |
| | | | -76 |
| | | | -6 |
| | | | 70 |
| | | | 1,624 |
| | | | 1,897 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| COMMSCOPE HLDG CO INC CMN | | P | 2016-09-21 | 2018-07-18 |
| 1 | VALIDUS HOLDINGS, LTD CMN | P | 2017-11-09 | 2018-07-18 |
| | VALIDUS HOLDINGS, LTD CMN | P | 2017-10-17 | 2018-07-18 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-09-21 | 2018-07-17 |
| | LIVE NATION ENTERTAINMENT INC CMN | P | 2016-01-29 | 2018-07-17 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-09-21 | 2018-07-16 |
| | FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-28 | 2018-07-16 |
| | FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-26 | 2018-07-16 |
| | COMMSCOPE HLDG CO INC CMN | P | 2016-09-21 | 2018-07-13 |
| | LIVE NATION ENTERTAINMENT INC CMN | P | 2016-01-13 | 2018-07-13 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,059 | | 6,090 | -31 |
| 2,788 | | 2,138 | 650 |
| 4,488 | | 3,414 | 1,074 |
| 2,964 | | 3,045 | -81 |
| 5,145 | | 2,261 | 2,884 |
| 2,956 | | 3,045 | -89 |
| 2,226 | | 1,848 | 378 |
| 2,226 | | 1,870 | 356 |
| 2,993 | | 3,045 | -52 |
| 5,136 | | 2,284 | 2,852 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -31 |
| | | | 650 |
| | | | 1,074 |
| | | | -81 |
| | | | 2,884 |
| | | | -89 |
| | | | 378 |
| | | | 356 |
| | | | -52 |
| | | | 2,852 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| CDW CORPORATION CMN | P | 2016-10-28 | 2018-07-12 |
| 1 FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-26 | 2018-07-12 |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-26 | 2018-07-12 |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-20 | 2018-07-11 |
| CDW CORPORATION CMN | P | 2016-10-28 | 2018-07-10 |
| DISCOVERY INC - A CMN SERIES A | P | 2015-08-20 | 2018-07-09 |
| DISCOVERY INC - A CMN SERIES A | P | 2015-08-12 | 2018-07-09 |
| CDW CORPORATION CMN | P | 2016-10-28 | 2018-07-05 |
| CDW CORPORATION CMN | P | 2016-10-27 | 2018-07-05 |
| CDW CORPORATION CMN | P | 2016-08-25 | 2018-07-05 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,696 | | 897 | 799 |
| 2,241 | | 1,870 | 371 |
| 2,240 | | 1,870 | 370 |
| 2,230 | | 1,832 | 398 |
| 8,419 | | 4,485 | 3,934 |
| 2,830 | | 2,826 | 4 |
| 2,830 | | 2,882 | -52 |
| 2,449 | | 1,346 | 1,103 |
| 4,082 | | 2,239 | 1,843 |
| 1,633 | | 896 | 737 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 799 |
| | | | 371 |
| | | | 370 |
| | | | 398 |
| | | | 3,934 |
| | | | 4 |
| | | | -52 |
| | | | 1,103 |
| | | | 1,843 |
| | | | 737 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| INFINITY PROPERTY AND CASUALTY CMN | P | 2016-01-21 | 2018-07-03 |
| 1 CDW CORPORATION CMN | P | 2016-08-25 | 2018-07-02 |
| CDW CORPORATION CMN | P | 2016-08-24 | 2018-07-02 |
| CARMAX, INC CMN | P | 2015-11-09 | 2018-06-22 |
| CARMAX, INC CMN | P | 2014-04-28 | 2018-06-22 |
| NATIONAL OILWELL VARCO INC COMMON STOCK CMN | P | 2018-01-04 | 2018-06-22 |
| NATIONAL OILWELL VARCO INC COMMON STOCK CMN | P | 2018-01-03 | 2018-06-21 |
| WARNER MEDIA, LLC CMN | P | 2017-05-24 | 2018-06-15 |
| WARNER MEDIA, LLC CMN | P | 2017-02-03 | 2018-06-15 |
| WARNER MEDIA, LLC CMN | P | 2016-09-16 | 2018-06-15 |

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) |
|-----------------------|--|---|--|
| 3,612 | | 2,149 | 1,463 |
| 2,452 | | 1,344 | 1,108 |
| 5,722 | | 3,145 | 2,577 |
| 7,607 | | 5,365 | 2,242 |
| 13,212 | | 7,108 | 6,104 |
| 3,869 | | 3,441 | 428 |
| 4,172 | | 3,788 | 384 |
| 806 | | 789 | 17 |
| 1,075 | | 1,006 | 69 |
| 538 | | 290 | 248 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,463 |
| | | | 1,108 |
| | | | 2,577 |
| | | | 2,242 |
| | | | 6,104 |
| | | | 428 |
| | | | 384 |
| | | | 17 |
| | | | 69 |
| | | | 248 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-15 | 2018-06-13 |
| 1 FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-06 | 2018-06-13 |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-05 | 2018-06-08 |
| FIRST DATA CORPORATION CMN CLASS A | P | 2017-06-02 | 2018-06-08 |
| USG CORP (NEW) CMN | P | 2014-07-24 | 2018-06-05 |
| USG CORP (NEW) CMN | P | 2014-07-24 | 2018-06-04 |
| AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CMN | P | 2016-01-21 | 2018-06-01 |
| 3M COMPANY CMN | P | 2017-07-26 | 2018-05-30 |
| ABBOTT LABORATORIES CMN | P | 2017-03-20 | 2018-05-30 |
| ABBOTT LABORATORIES CMN | P | 2016-11-28 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 2,170 | | 1,841 | 329 |
| 4,339 | | 3,650 | 689 |
| 2,019 | | 1,812 | 207 |
| 6,058 | | 5,349 | 709 |
| 4,136 | | 2,726 | 1,410 |
| 4,125 | | 2,788 | 1,337 |
| 1,709 | | 1,063 | 646 |
| 3,944 | | 4,016 | -72 |
| 308 | | 226 | 82 |
| 1,231 | | 781 | 450 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 329 |
| | | | 689 |
| | | | 207 |
| | | | 709 |
| | | | 1,410 |
| | | | 1,337 |
| | | | 646 |
| | | | -72 |
| | | | 82 |
| | | | 450 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ACCENTURE PLC CMN CLASS A | P | 2018-03-23 | 2018-05-30 |
| 1 ACCENTURE PLC CMN CLASS A | P | 2017-09-19 | 2018-05-30 |
| ACTIVISION BLIZZARD, INC CMN | P | 2017-02-03 | 2018-05-30 |
| AES CORP CMN | P | 2018-03-23 | 2018-05-30 |
| AETNA INC CMN | P | 2017-09-19 | 2018-05-30 |
| AETNA INC CMN | P | 2017-03-20 | 2018-05-30 |
| AFLAC INCORPORATED CMN | P | 2018-03-23 | 2018-05-30 |
| AFLAC INCORPORATED CMN | P | 2017-12-15 | 2018-05-30 |
| AFLAC INCORPORATED CMN | P | 2017-09-19 | 2018-05-30 |
| ALLERGAN PUBLIC LIMITED COMPAN CMN | P | 2017-09-19 | 2018-05-30 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,425 | | 5,157 | 268 |
| 1,550 | | 1,371 | 179 |
| 1,060 | | 600 | 460 |
| 1,371 | | 1,179 | 192 |
| 1,774 | | 1,553 | 221 |
| 3,547 | | 2,626 | 921 |
| 2,929 | | 2,818 | 111 |
| 11,267 | | 11,158 | 109 |
| 901 | | 836 | 65 |
| 747 | | 1,088 | -341 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 |
| | | | 179 |
| | | | 460 |
| | | | 192 |
| | | | 221 |
| | | | 921 |
| | | | 111 |
| | | | 109 |
| | | | 65 |
| | | | -341 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ALLERGAN PUBLIC LIMITED COMPAN CMN | P | 2017-07-26 | 2018-05-30 |
| 1 ALLERGAN PUBLIC LIMITED COMPAN CMN | P | 2016-11-28 | 2018-05-30 |
| AMAZON COM INC CMN | P | 2018-01-03 | 2018-05-30 |
| AMERICAN EXPRESS CO CMN | P | 2017-11-29 | 2018-05-30 |
| AMERISOURCEBERGEN CORPORATION CMN | P | 2018-03-23 | 2018-05-30 |
| AMGEN INC CMN | P | 2017-07-26 | 2018-05-30 |
| AMGEN INC CMN | P | 2017-02-03 | 2018-05-30 |
| AMGEN INC CMN | P | 2016-03-31 | 2018-05-30 |
| AMGEN INC CMN | P | 2016-02-24 | 2018-05-30 |
| ANTHEM, INC CMN | P | 2017-02-03 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 747 | | 1,277 | -530 |
| 2,240 | | 2,874 | -634 |
| 1,614 | | 1,197 | 417 |
| 983 | | 969 | 14 |
| 2,504 | | 2,521 | -17 |
| 894 | | 887 | 7 |
| 6,259 | | 5,864 | 395 |
| 3,577 | | 2,998 | 579 |
| 894 | | 766 | 128 |
| 1,152 | | 795 | 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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -530 |
| | | | -634 |
| | | | 417 |
| | | | 14 |
| | | | -17 |
| | | | 7 |
| | | | 395 |
| | | | 579 |
| | | | 128 |
| | | | 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) |
| APPLE INC CMN | P | 2016-02-03 | 2018-05-30 |
| 1 ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2017-12-15 | 2018-05-30 |
| ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2017-08-11 | 2018-05-30 |
| ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2017-07-26 | 2018-05-30 |
| ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2017-04-05 | 2018-05-30 |
| ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2017-02-19 | 2018-05-30 |
| BB&T CORPORATION CMN | P | 2017-12-15 | 2018-05-30 |
| BB&T CORPORATION CMN | P | 2017-09-19 | 2018-05-30 |
| BERKSHIRE HATHAWAY INC CLASS B | P | 2016-02-03 | 2018-05-30 |
| BOEING COMPANY CMN | P | 2017-12-15 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 935 | | 482 | 453 |
| 875 | | 811 | 64 |
| 2,406 | | 2,344 | 62 |
| 1,313 | | 1,256 | 57 |
| 2,625 | | 2,709 | -84 |
| 1,531 | | 1,566 | -35 |
| 790 | | 743 | 47 |
| 11,846 | | 10,065 | 1,781 |
| 959 | | 631 | 328 |
| 8,878 | | 7,349 | 1,529 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 453 |
| | | | 64 |
| | | | 62 |
| | | | 57 |
| | | | -84 |
| | | | -35 |
| | | | 47 |
| | | | 1,781 |
| | | | 328 |
| | | | 1,529 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| BROWN FORMAN CORP CL B CMN CLASS B | P | 2018-03-23 | 2018-05-30 |
| 1 BUNGE LIMITED ORD CMN | P | 2017-12-15 | 2018-05-30 |
| BUNGE LIMITED ORD CMN | P | 2017-08-11 | 2018-05-30 |
| CA, INC CMN | P | 2018-03-23 | 2018-05-30 |
| CA, INC CMN | P | 2017-09-19 | 2018-05-30 |
| CA, INC CMN | P | 2017-08-11 | 2018-05-30 |
| CARNIVAL CORPORATION CMN | P | 2017-07-26 | 2018-05-30 |
| CARNIVAL CORPORATION CMN | P | 2017-05-24 | 2018-05-30 |
| CARNIVAL CORPORATION CMN | P | 2016-12-19 | 2018-05-30 |
| CENTERPOINT ENERGY, INC CMN | P | 2017-12-15 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 12,518 | | 11,686 | 832 |
| 1,046 | | 1,015 | 31 |
| 1,743 | | 2,024 | -281 |
| 4,076 | | 3,823 | 253 |
| 6,734 | | 6,253 | 481 |
| 1,241 | | 1,250 | -9 |
| 4,702 | | 5,036 | -334 |
| 1,567 | | 1,544 | 23 |
| 1,567 | | 1,283 | 284 |
| 6,748 | | 7,489 | -741 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 832 |
| | | | 31 |
| | | | -281 |
| | | | 253 |
| | | | 481 |
| | | | -9 |
| | | | -334 |
| | | | 23 |
| | | | 284 |
| | | | -741 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| CENTERPOINT ENERGY, INC CMN | P | 2017-10-05 | 2018-05-30 |
| 1 CHEVRON CORPORATION CMN | P | 2017-03-20 | 2018-05-30 |
| CHUBB LIMITED CMN | P | 2017-09-19 | 2018-05-30 |
| CLOROX CO (THE) (DELAWARE) CMN | P | 2018-03-23 | 2018-05-30 |
| CNA FINCL CORP CMN | P | 2017-12-15 | 2018-05-30 |
| COMCAST CORPORATION CMN CLASS A VOTING | P | 2016-02-03 | 2018-05-30 |
| DIGITAL REALTY TRUST, INC CMN | P | 2017-05-24 | 2018-05-30 |
| DIGITAL REALTY TRUST, INC CMN | P | 2017-02-03 | 2018-05-30 |
| DISCOVER FINANCIAL SERVICES CMN | P | 2018-03-23 | 2018-05-30 |
| DUKE ENERGY CORPORATION CMN | P | 2018-03-23 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 6,489 | | 7,273 | -784 |
| 10,436 | | 9,138 | 1,298 |
| 5,916 | | 6,470 | -554 |
| 1,243 | | 1,244 | -1 |
| 4,513 | | 5,041 | -528 |
| 7,226 | | 6,656 | 570 |
| 535 | | 585 | -50 |
| 1,605 | | 1,614 | -9 |
| 4,783 | | 4,555 | 228 |
| 3,825 | | 3,759 | 66 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -784 |
| | | | 1,298 |
| | | | -554 |
| | | | -1 |
| | | | -528 |
| | | | 570 |
| | | | -50 |
| | | | -9 |
| | | | 228 |
| | | | 66 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|-----------------------------|---|---|-------------------------------------|
| DUKE ENERGY CORPORATION CMN | | P | 2017-12-15 | 2018-05-30 |
| 1 | DUKE ENERGY CORPORATION CMN | P | 2017-09-19 | 2018-05-30 |
| DUKE ENERGY CORPORATION CMN | | P | 2017-07-26 | 2018-05-30 |
| ELI LILLY & CO CMN | | P | 2017-12-15 | 2018-05-30 |
| ELI LILLY & CO CMN | | P | 2017-09-19 | 2018-05-30 |
| ELI LILLY & CO CMN | | P | 2017-07-26 | 2018-05-30 |
| EMERSON ELECTRIC CO CMN | | P | 2017-09-19 | 2018-05-30 |
| EMERSON ELECTRIC CO CMN | | P | 2017-07-26 | 2018-05-30 |
| EMERSON ELECTRIC CO CMN | | P | 2017-03-20 | 2018-05-30 |
| ENTERGY CORPORATION CMN | | P | 2017-12-15 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 16,832 | | 19,325 | -2,493 |
| 6,886 | | 7,745 | -859 |
| 4,208 | | 4,620 | -412 |
| 7,950 | | 8,222 | -272 |
| 2,929 | | 2,860 | 69 |
| 1,674 | | 1,626 | 48 |
| 1,066 | | 949 | 117 |
| 10,665 | | 8,976 | 1,689 |
| 2,133 | | 1,814 | 319 |
| 18,340 | | 19,275 | -935 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -2,493 |
| | | | -859 |
| | | | -412 |
| | | | -272 |
| | | | 69 |
| | | | 48 |
| | | | 117 |
| | | | 1,689 |
| | | | 319 |
| | | | -935 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ENTERGY CORPORATION CMN | P | 2017-09-19 | 2018-05-30 |
| 1 ENTERGY CORPORATION CMN | P | 2017-07-26 | 2018-05-30 |
| ESSEX PROPERTY TRUST INC CMN | P | 2016-02-03 | 2018-05-30 |
| EXELON CORPORATION CMN | P | 2018-03-23 | 2018-05-30 |
| EXXON MOBIL CORPORATION CMN | P | 2016-02-03 | 2018-05-30 |
| FACEBOOK, INC CMN CLASS A | P | 2016-09-16 | 2018-05-30 |
| FIRSTENERGY CORP CMN | P | 2017-12-15 | 2018-05-30 |
| HANESBRANDS INC CMN | P | 2017-12-15 | 2018-05-30 |
| HANESBRANDS INC CMN | P | 2017-10-05 | 2018-05-30 |
| HANESBRANDS INC CMN | P | 2017-08-11 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 2,791 | | 2,728 | 63 |
| 797 | | 755 | 42 |
| 1,176 | | 1,052 | 124 |
| 610 | | 566 | 44 |
| 14,778 | | 14,519 | 259 |
| 927 | | 642 | 285 |
| 5,291 | | 4,934 | 357 |
| 2,403 | | 2,790 | -387 |
| 924 | | 1,288 | -364 |
| 924 | | 1,227 | -303 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 63 |
| | | | 42 |
| | | | 124 |
| | | | 44 |
| | | | 259 |
| | | | 285 |
| | | | 357 |
| | | | -387 |
| | | | -364 |
| | | | -303 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---------------------------------|---|---|-------------------------------------|
| HARLEY-DAVIDSON INC CMN | | P | 2018-03-23 | 2018-05-30 |
| 1 | HASBRO, INC CMN | P | 2017-09-19 | 2018-05-30 |
| | HASBRO, INC CMN | P | 2017-07-26 | 2018-05-30 |
| | HONEYWELL INTL INC CMN | P | 2017-12-15 | 2018-05-30 |
| | HONEYWELL INTL INC CMN | P | 2017-07-26 | 2018-05-30 |
| | INTEL CORPORATION CMN | P | 2016-06-02 | 2018-05-30 |
| | INTERPUBLIC GROUP COS CMN | P | 2017-03-20 | 2018-05-30 |
| | INTL BUSINESS MACHINES CORP CMN | P | 2016-09-16 | 2018-05-30 |
| | INTL BUSINESS MACHINES CORP CMN | P | 2016-02-03 | 2018-05-30 |
| | JOHNSON & JOHNSON CMN | P | 2017-05-24 | 2018-05-30 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 5,249 | | 5,182 | 67 |
| 1,739 | | 1,895 | -156 |
| 435 | | 527 | -92 |
| 7,454 | | 7,713 | -259 |
| 745 | | 689 | 56 |
| 838 | | 475 | 363 |
| 2,589 | | 2,790 | -201 |
| 7,111 | | 7,718 | -607 |
| 711 | | 624 | 87 |
| 1,795 | | 1,912 | -117 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 67 |
| | | | -156 |
| | | | -92 |
| | | | -259 |
| | | | 56 |
| | | | 363 |
| | | | -201 |
| | | | -607 |
| | | | 87 |
| | | | -117 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| JOHNSON & JOHNSON CMN | P | 2017-02-03 | 2018-05-30 |
| 1 JOHNSON & JOHNSON CMN | P | 2016-12-19 | 2018-05-30 |
| JUNIPER NETWORKS, INC CMN | P | 2018-03-23 | 2018-05-30 |
| MARSH & MCLENNAN CO INC CMN | P | 2017-09-19 | 2018-05-30 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2017-07-26 | 2018-05-30 |
| MICROSOFT CORPORATION CMN | P | 2016-02-03 | 2018-05-30 |
| MONDELEZ INTERNATIONAL, INC CMN | P | 2018-03-23 | 2018-05-30 |
| MONDELEZ INTERNATIONAL, INC CMN | P | 2017-09-19 | 2018-05-30 |
| NEWELL BRANDS INC CMN | P | 2018-03-23 | 2018-05-30 |
| NORFOLK SOUTHERN CORP CMN | P | 2017-03-20 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 598 | | 568 | 30 |
| 5,984 | | 5,799 | 185 |
| 3,384 | | 3,015 | 369 |
| 4,386 | | 4,500 | -114 |
| 2,076 | | 1,573 | 503 |
| 5,405 | | 2,863 | 2,542 |
| 1,580 | | 1,621 | -41 |
| 197 | | 203 | -6 |
| 4,162 | | 4,310 | -148 |
| 3,058 | | 2,298 | 760 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 30 |
| | | | 185 |
| | | | 369 |
| | | | -114 |
| | | | 503 |
| | | | 2,542 |
| | | | -41 |
| | | | -6 |
| | | | -148 |
| | | | 760 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|------------------|---|---|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) |
| PAYCHEX, INC CMN | | P | 2017-03-20 |
| 1 | PAYCHEX, INC CMN | P | 2016-11-28 |
| PAYCHEX, INC CMN | | P | 2016-09-16 |
| PAYCHEX, INC CMN | | P | 2016-03-31 |
| PFIZER INC CMN | | P | 2016-02-03 |
| QUALCOMM INC CMN | | P | 2017-02-03 |
| REPUBLIC SERVICES INC CMN | | P | 2017-11-29 |
| RESMED INC CMN | | P | 2017-07-26 |
| STARBUCKS CORP CMN | | P | 2018-03-23 |
| SYNCHRONY FINANCIAL CMN | | P | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 660 | | 625 | 35 |
| 990 | | 867 | 123 |
| 3,301 | | 2,908 | 393 |
| 990 | | 810 | 180 |
| 720 | | 593 | 127 |
| 7,827 | | 6,927 | 900 |
| 2,701 | | 2,575 | 126 |
| 1,531 | | 1,175 | 356 |
| 3,147 | | 3,097 | 50 |
| 2,264 | | 2,113 | 151 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 35 |
| | | | 123 |
| | | | 393 |
| | | | 180 |
| | | | 127 |
| | | | 900 |
| | | | 126 |
| | | | 356 |
| | | | 50 |
| | | | 151 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|---|-------------------------------------|
| SYNCHRONY FINANCIAL CMN | | P | 2017-09-19 | 2018-05-30 |
| 1 | TARGET CORPORATION CMN | P | 2017-12-15 | 2018-05-30 |
| | THE HERSHEY COMPANY CMN | P | 2018-03-23 | 2018-05-30 |
| | THE KRAFT HEINZ CO CMN | P | 2017-09-19 | 2018-05-30 |
| | THE KRAFT HEINZ CO CMN | P | 2017-02-19 | 2018-05-30 |
| | THE PROGRESSIVE CORPORATION CMN | P | 2017-12-15 | 2018-05-30 |
| | THE SOUTHERN CO CMN | P | 2018-03-23 | 2018-05-30 |
| | THE SOUTHERN CO CMN | P | 2017-07-26 | 2018-05-30 |
| | UNION PACIFIC CORP CMN | P | 2017-05-24 | 2018-05-30 |
| | UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | P | 2017-09-19 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 348 | | 292 | 56 |
| 12,026 | | 10,331 | 1,695 |
| 1,837 | | 1,921 | -84 |
| 1,440 | | 2,021 | -581 |
| 1,728 | | 2,630 | -902 |
| 8,413 | | 7,487 | 926 |
| 5,326 | | 5,174 | 152 |
| 888 | | 938 | -50 |
| 1,446 | | 1,077 | 369 |
| 8,595 | | 8,787 | -192 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 56 |
| | | | 1,695 |
| | | | -84 |
| | | | -581 |
| | | | -902 |
| | | | 926 |
| | | | 152 |
| | | | -50 |
| | | | 369 |
| | | | -192 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK | | P | 2017-07-26 | 2018-05-30 |
| 1 | UNITED TECHNOLOGIES CORPORATIO CMN | P | 2017-09-19 | 2018-05-30 |
| | UNITED TECHNOLOGIES CORPORATIO CMN | P | 2017-08-11 | 2018-05-30 |
| | VALERO ENERGY CORPORATION CMN | P | 2016-09-16 | 2018-05-30 |
| | VERIZON COMMUNICATIONS, INC CMN | P | 2016-09-16 | 2018-05-30 |
| | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2017-07-26 | 2018-05-30 |
| | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2016-12-19 | 2018-05-30 |
| | WALGREENS BOOTS ALLIANCE, INC CMN | P | 2016-10-02 | 2018-05-30 |
| | WALMART INC CMN | P | 2017-07-26 | 2018-05-30 |
| | WALMART INC CMN | P | 2017-03-20 | 2018-05-30 |

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) |
|-----------------------|--|---|--|
| 2,865 | | 2,832 | 33 |
| 4,387 | | 3,967 | 420 |
| 1,253 | | 1,284 | -31 |
| 4,261 | | 1,995 | 2,266 |
| 1,208 | | 1,293 | -85 |
| 2,520 | | 3,162 | -642 |
| 1,260 | | 1,721 | -461 |
| 1,260 | | 1,610 | -350 |
| 826 | | 781 | 45 |
| 2,890 | | 2,454 | 436 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 33 |
| | | | 420 |
| | | | -31 |
| | | | 2,266 |
| | | | -85 |
| | | | -642 |
| | | | -461 |
| | | | -350 |
| | | | 45 |
| | | | 436 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| WARNER MEDIA, LLC CMN | P | 2016-09-16 | 2018-05-30 |
| 1 WARNER MEDIA, LLC CMN | P | 2016-03-31 | 2018-05-30 |
| XILINX INCORPORATED CMN | P | 2017-12-15 | 2018-05-30 |
| BANK OF AMERICA CORP CMN | P | 2016-03-28 | 2018-05-29 |
| HCA HEALTHCARE, INC CMN | P | 2016-02-03 | 2018-05-23 |
| WPX ENERGY, INC CMN | P | 2015-07-30 | 2018-05-23 |
| WPX ENERGY, INC CMN | P | 2015-07-27 | 2018-05-23 |
| WPX ENERGY, INC CMN | P | 2015-07-27 | 2018-05-22 |
| WPX ENERGY, INC CMN | P | 2015-07-17 | 2018-05-22 |
| WPX ENERGY, INC CMN | P | 2015-07-17 | 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) |
|-----------------------|--|---|--|
| 1,405 | | 1,118 | 287 |
| 2,341 | | 1,815 | 526 |
| 1,368 | | 1,360 | 8 |
| 2,957 | | 1,367 | 1,590 |
| 1,553 | | 1,047 | 506 |
| 910 | | 450 | 460 |
| 2,730 | | 1,244 | 1,486 |
| 910 | | 415 | 495 |
| 910 | | 490 | 420 |
| 1,876 | | 980 | 896 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 287 |
| | | | 526 |
| | | | 8 |
| | | | 1,590 |
| | | | 506 |
| | | | 460 |
| | | | 1,486 |
| | | | 495 |
| | | | 420 |
| | | | 896 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| WPX ENERGY, INC CMN | P | 2015-07-17 | 2018-05-10 |
| 1 WPX ENERGY, INC CMN | P | 2015-03-27 | 2018-05-10 |
| CDW CORPORATION CMN | P | 2016-08-24 | 2018-05-08 |
| CDW CORPORATION CMN | P | 2016-08-23 | 2018-05-08 |
| BOOKING HOLDINGS INC CMN | P | 2017-10-05 | 2018-05-02 |
| FIREEYE, INC CMN | P | 2016-06-29 | 2018-05-02 |
| HCA HEALTHCARE, INC CMN | P | 2016-02-03 | 2018-05-02 |
| HCA HEALTHCARE, INC CMN | P | 2016-01-28 | 2018-05-02 |
| FIREEYE, INC CMN | P | 2016-06-28 | 2018-05-01 |
| FIREEYE, INC CMN | P | 2016-06-28 | 2018-05-01 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,765 | | 1,470 | 1,295 |
| 922 | | 542 | 380 |
| 382 | | 225 | 157 |
| 7,259 | | 4,267 | 2,992 |
| 6,452 | | 5,731 | 721 |
| 3,720 | | 3,142 | 578 |
| 10,808 | | 7,681 | 3,127 |
| 1,474 | | 1,004 | 470 |
| 3,610 | | 3,018 | 592 |
| 1,840 | | 1,506 | 334 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 1,295 |
| | | | 380 |
| | | | 157 |
| | | | 2,992 |
| | | | 721 |
| | | | 578 |
| | | | 3,127 |
| | | | 470 |
| | | | 592 |
| | | | 334 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------|---|---|-------------------------------------|
| FIREEYE, INC CMN | | P | 2016-06-27 | 2018-04-27 |
| 1 | USG CORP (NEW) CMN | P | 2014-06-24 | 2018-04-27 |
| WPX ENERGY, INC CMN | | P | 2015-03-27 | 2018-04-26 |
| WPX ENERGY, INC CMN | | P | 2015-03-16 | 2018-04-26 |
| WPX ENERGY, INC CMN | | P | 2015-01-02 | 2018-04-26 |
| GS TACTICAL TILT OVERLAY MUTUAL FUND | | P | 2014-12-23 | 2018-04-19 |
| WPX ENERGY, INC CMN | | P | 2015-01-02 | 2018-04-17 |
| LAMB WESTON HOLDINGS, INC CMN | | P | 2017-08-02 | 2018-04-16 |
| LAMB WESTON HOLDINGS, INC CMN | | P | 2017-08-02 | 2018-04-13 |
| LAMB WESTON HOLDINGS, INC CMN | | P | 2017-07-05 | 2018-04-13 |

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) |
|-----------------------|---|---|--|
| 1,805 | | 1,467 | 338 |
| 4,052 | | 3,076 | 976 |
| 865 | | 542 | 323 |
| 1,731 | | 1,037 | 694 |
| 865 | | 595 | 270 |
| 447,000 | | 460,740 | -13,740 |
| 1,566 | | 1,191 | 375 |
| 5,819 | | 3,919 | 1,900 |
| 18,504 | | 12,627 | 5,877 |
| 7,019 | | 4,809 | 2,210 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 338 |
| | | | 976 |
| | | | 323 |
| | | | 694 |
| | | | 270 |
| | | | -13,740 |
| | | | 375 |
| | | | 1,900 |
| | | | 5,877 |
| | | | 2,210 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| USG CORP (NEW) CMN | P | 2014-06-20 | 2018-04-13 |
| 1 BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-24 | 2018-04-10 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-21 | 2018-04-10 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-20 | 2018-04-10 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-20 | 2018-04-09 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-19 | 2018-04-09 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-18 | 2018-04-09 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-17 | 2018-04-09 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-17 | 2018-04-06 |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-14 | 2018-04-06 |

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) |
|-----------------------|--|---|--|
| 4,084 | | 2,999 | 1,085 |
| 5,191 | | 2,994 | 2,197 |
| 3,993 | | 2,310 | 1,683 |
| 7,388 | | 4,271 | 3,117 |
| 599 | | 346 | 253 |
| 3,995 | | 2,302 | 1,693 |
| 7,990 | | 4,588 | 3,402 |
| 3,396 | | 1,956 | 1,440 |
| 13,174 | | 7,595 | 5,579 |
| 3,992 | | 2,293 | 1,699 |

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 | | | (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 | |
| | | | 1,085 |
| | | | 2,197 |
| | | | 1,683 |
| | | | 3,117 |
| | | | 253 |
| | | | 1,693 |
| | | | 3,402 |
| | | | 1,440 |
| | | | 5,579 |
| | | | 1,699 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-13 | 2018-04-06 |
| 1 BLUE BUFFALO PET PRODUCTS INC CMN | P | 2017-07-12 | 2018-04-06 |
| ANWORTH MORTGAGE ASSET CORPORA CMN | P | 2017-09-12 | 2018-04-04 |
| ANWORTH MORTGAGE ASSET CORPORA CMN | P | 2016-01-21 | 2018-04-04 |
| ASGN INC CMN | P | 2017-05-26 | 2018-04-04 |
| ASGN INC CMN | P | 2016-11-02 | 2018-04-04 |
| URBAN OUTFITTERS INC CMN | P | 2017-08-09 | 2018-04-02 |
| URBAN OUTFITTERS INC CMN | P | 2017-08-09 | 2018-04-02 |
| URBAN OUTFITTERS INC CMN | P | 2017-08-09 | 2018-03-29 |
| URBAN OUTFITTERS INC CMN | P | 2017-07-21 | 2018-03-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,984 | | 4,521 | 3,463 |
| 2,795 | | 1,578 | 1,217 |
| 290 | | 359 | -69 |
| 1,751 | | 1,405 | 346 |
| 81 | | 52 | 29 |
| 3,990 | | 1,697 | 2,293 |
| 3,695 | | 1,844 | 1,851 |
| 1,818 | | 922 | 896 |
| 1,841 | | 922 | 919 |
| 1,841 | | 894 | 947 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 3,463 |
| | | | 1,217 |
| | | | -69 |
| | | | 346 |
| | | | 29 |
| | | | 2,293 |
| | | | 1,851 |
| | | | 896 |
| | | | 919 |
| | | | 947 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ABBOTT LABORATORIES CMN | P | 2016-11-28 | 2018-03-23 |
| 1 ABBOTT LABORATORIES CMN | P | 2016-09-16 | 2018-03-23 |
| ABBVIE INC CMN | P | 2017-03-20 | 2018-03-23 |
| ABBVIE INC CMN | P | 2016-11-28 | 2018-03-23 |
| AETNA INC CMN | P | 2017-03-20 | 2018-03-23 |
| ALIGN TECHNOLOGY, INC CMN | P | 2018-01-03 | 2018-03-23 |
| AMGEN INC CMN | P | 2016-03-31 | 2018-03-23 |
| ANDEAVOR CMN | P | 2017-09-19 | 2018-03-23 |
| ANDEAVOR CMN | P | 2017-07-26 | 2018-03-23 |
| ANTHEM, INC CMN | P | 2017-02-03 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 1,190 | | 781 | 409 |
| 595 | | 409 | 186 |
| 6,822 | | 4,610 | 2,212 |
| 975 | | 595 | 380 |
| 1,681 | | 1,313 | 368 |
| 1,255 | | 1,138 | 117 |
| 847 | | 750 | 97 |
| 1,513 | | 1,566 | -53 |
| 1,009 | | 979 | 30 |
| 1,078 | | 795 | 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 | |
| | | | 409 |
| | | | 186 |
| | | | 2,212 |
| | | | 380 |
| | | | 368 |
| | | | 117 |
| | | | 97 |
| | | | -53 |
| | | | 30 |
| | | | 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) |
| ARCHER-DANIELS-MIDLAND COMPANY CMN | P | 2017-07-26 | 2018-03-23 |
| 1 AUTOMATIC DATA PROCESSING INC CMN | P | 2017-11-29 | 2018-03-23 |
| BB&T CORPORATION CMN | P | 2017-09-19 | 2018-03-23 |
| BERKSHIRE HATHAWAY INC CLASS B | P | 2016-02-03 | 2018-03-23 |
| BOEING COMPANY CMN | P | 2017-12-15 | 2018-03-23 |
| BOEING COMPANY CMN | P | 2017-07-26 | 2018-03-23 |
| BOEING COMPANY CMN | P | 2016-12-19 | 2018-03-23 |
| BRISTOL-MYERS SQUIBB COMPANY CMN | P | 2016-09-16 | 2018-03-23 |
| BUNGE LIMITED ORD CMN | P | 2017-08-11 | 2018-03-23 |
| BUNGE LIMITED ORD CMN | P | 2017-07-26 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 1,472 | | 1,466 | 6 |
| 1,092 | | 1,136 | -44 |
| 507 | | 447 | 60 |
| 6,736 | | 4,418 | 2,318 |
| 1,605 | | 1,470 | 135 |
| 3,210 | | 2,296 | 914 |
| 1,605 | | 781 | 824 |
| 1,862 | | 1,673 | 189 |
| 363 | | 405 | -42 |
| 725 | | 805 | -80 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 |
| | | | -44 |
| | | | 60 |
| | | | 2,318 |
| | | | 135 |
| | | | 914 |
| | | | 824 |
| | | | 189 |
| | | | -42 |
| | | | -80 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| BUNGE LIMITED ORD CMN | P | 2017-02-19 | 2018-03-23 |
| 1 CABOT OIL & GAS CORPORATION CMN | P | 2017-12-15 | 2018-03-23 |
| CABOT OIL & GAS CORPORATION CMN | P | 2017-09-19 | 2018-03-23 |
| CABOT OIL & GAS CORPORATION CMN | P | 2017-05-24 | 2018-03-23 |
| CABOT OIL & GAS CORPORATION CMN | P | 2017-03-20 | 2018-03-23 |
| CABOT OIL & GAS CORPORATION CMN | P | 2017-02-03 | 2018-03-23 |
| CARDINAL HEALTH, INC CMN | P | 2017-09-19 | 2018-03-23 |
| CARDINAL HEALTH, INC CMN | P | 2016-11-28 | 2018-03-23 |
| CENTERPOINT ENERGY, INC CMN | P | 2017-10-05 | 2018-03-23 |
| CINCINNATI FINANCIAL CRP CMN | P | 2017-02-03 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 363 | | 351 | 12 |
| 823 | | 932 | -109 |
| 588 | | 654 | -66 |
| 588 | | 587 | 1 |
| 470 | | 443 | 27 |
| 118 | | 107 | 11 |
| 1,851 | | 1,986 | -135 |
| 2,160 | | 2,492 | -332 |
| 1,722 | | 1,891 | -169 |
| 3,222 | | 3,214 | 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 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 12 |
| | | | -109 |
| | | | -66 |
| | | | 1 |
| | | | 27 |
| | | | 11 |
| | | | -135 |
| | | | -332 |
| | | | -169 |
| | | | 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) |
| CISCO SYSTEMS, INC CMN | P | 2016-03-31 | 2018-03-23 |
| 1 CISCO SYSTEMS, INC CMN | P | 2016-02-03 | 2018-03-23 |
| CME GROUP INC CMN CLASS A | P | 2017-12-15 | 2018-03-23 |
| CME GROUP INC CMN CLASS A | P | 2017-05-24 | 2018-03-23 |
| COCA-COLA COMPANY (THE) CMN | P | 2017-05-24 | 2018-03-23 |
| COCA-COLA COMPANY (THE) CMN | P | 2017-02-03 | 2018-03-23 |
| DARDEN RESTAURANTS, INC CMN | P | 2017-09-19 | 2018-03-23 |
| DARDEN RESTAURANTS, INC CMN | P | 2017-03-20 | 2018-03-23 |
| DIGITAL REALTY TRUST, INC CMN | P | 2017-02-03 | 2018-03-23 |
| EMERSON ELECTRIC CO CMN | P | 2017-03-20 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 636 | | 427 | 209 |
| 19,087 | | 10,389 | 8,698 |
| 15,021 | | 14,352 | 669 |
| 8,696 | | 6,479 | 2,217 |
| 2,963 | | 3,135 | -172 |
| 6,137 | | 6,024 | 113 |
| 1,264 | | 1,247 | 17 |
| 6,740 | | 6,146 | 594 |
| 511 | | 538 | -27 |
| 337 | | 302 | 35 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 209 |
| | | | 8,698 |
| | | | 669 |
| | | | 2,217 |
| | | | -172 |
| | | | 113 |
| | | | 17 |
| | | | 594 |
| | | | -27 |
| | | | 35 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| EMERSON ELECTRIC CO CMN | P | 2016-12-19 | 2018-03-23 |
| 1 ESSEX PROPERTY TRUST INC CMN | P | 2016-02-03 | 2018-03-23 |
| FIRSTENERGY CORP CMN | P | 2017-12-15 | 2018-03-23 |
| FIRSTENERGY CORP CMN | P | 2017-09-19 | 2018-03-23 |
| GENERAL MILLS INC CMN | P | 2017-09-19 | 2018-03-23 |
| HONEYWELL INTL INC CMN | P | 2017-07-26 | 2018-03-23 |
| INTEL CORPORATION CMN | P | 2016-06-02 | 2018-03-23 |
| KLA-TENCOR CORPORATION CMN | P | 2017-07-26 | 2018-03-23 |
| KLA-TENCOR CORPORATION CMN | P | 2016-12-19 | 2018-03-23 |
| KOHL'S CORP (WISCONSIN) CMN | P | 2017-11-29 | 2018-03-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,347 | | 1,126 | 221 |
| 1,146 | | 1,052 | 94 |
| 8,772 | | 8,276 | 496 |
| 1,012 | | 938 | 74 |
| 3,094 | | 3,887 | -793 |
| 4,298 | | 4,132 | 166 |
| 13,079 | | 8,396 | 4,683 |
| 1,082 | | 1,003 | 79 |
| 541 | | 397 | 144 |
| 2,479 | | 1,922 | 557 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 221 |
| | | | 94 |
| | | | 496 |
| | | | 74 |
| | | | -793 |
| | | | 166 |
| | | | 4,683 |
| | | | 79 |
| | | | 144 |
| | | | 557 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| LOCKHEED MARTIN CORPORATION CMN | P | 2017-11-29 | 2018-03-23 |
| 1 LOWES COMPANIES INC CMN | P | 2017-09-19 | 2018-03-23 |
| MACY'S INC CMN | P | 2017-05-24 | 2018-03-23 |
| MACY'S INC CMN | P | 2016-06-02 | 2018-03-23 |
| MACY'S INC CMN | P | 2016-02-03 | 2018-03-23 |
| MAXIM INTEGRATED PRODUCTS INC CMN | P | 2016-11-28 | 2018-03-23 |
| MEDTRONIC PUBLIC LIMITED COMPA CMN | P | 2016-06-02 | 2018-03-23 |
| MERCK & CO , INC CMN | P | 2017-07-26 | 2018-03-23 |
| MERCK & CO , INC CMN | P | 2017-05-24 | 2018-03-23 |
| MERCK & CO , INC CMN | P | 2017-02-03 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 1,682 | | 1,602 | 80 |
| 2,932 | | 2,715 | 217 |
| 3,537 | | 3,016 | 521 |
| 544 | | 662 | -118 |
| 136 | | 236 | -100 |
| 3,235 | | 2,209 | 1,026 |
| 6,889 | | 7,387 | -498 |
| 2,136 | | 2,491 | -355 |
| 267 | | 325 | -58 |
| 3,471 | | 4,131 | -660 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 80 |
| | | | 217 |
| | | | 521 |
| | | | -118 |
| | | | -100 |
| | | | 1,026 |
| | | | -498 |
| | | | -355 |
| | | | -58 |
| | | | -660 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| MICROSOFT CORPORATION CMN | P | 2016-02-03 | 2018-03-23 |
| 1 NETAPP, INC CMN | P | 2017-09-19 | 2018-03-23 |
| OGE ENERGY CORP (HOLDING CO) CMN | P | 2017-11-29 | 2018-03-23 |
| OMNICOM GROUP CMN | P | 2017-09-19 | 2018-03-23 |
| OMNICOM GROUP CMN | P | 2017-07-26 | 2018-03-23 |
| OMNICOM GROUP CMN | P | 2017-02-03 | 2018-03-23 |
| OMNICOM GROUP CMN | P | 2016-09-16 | 2018-03-23 |
| ORACLE CORPORATION CMN | P | 2016-12-19 | 2018-03-23 |
| ORACLE CORPORATION CMN | P | 2016-11-28 | 2018-03-23 |
| ORACLE CORPORATION CMN | P | 2016-02-03 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 13,512 | | 8,068 | 5,444 |
| 1,223 | | 840 | 383 |
| 5,971 | | 6,705 | -734 |
| 6,668 | | 6,904 | -236 |
| 1,755 | | 1,988 | -233 |
| 3,509 | | 4,285 | -776 |
| 1,755 | | 2,100 | -345 |
| 1,120 | | 973 | 147 |
| 1,791 | | 1,614 | 177 |
| 672 | | 535 | 137 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | |
| | | | 5,444 |
| | | | 383 |
| | | | -734 |
| | | | -236 |
| | | | -233 |
| | | | -776 |
| | | | -345 |
| | | | 147 |
| | | | 177 |
| | | | 137 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| P G & E CORPORATION CMN | P | 2017-12-15 | 2018-03-23 |
| 1 PACKAGING CORP OF AMERICA COMMON STOCK | P | 2017-11-29 | 2018-03-23 |
| PNC FINANCIAL SERVICES GROUP, CMN | P | 2017-11-29 | 2018-03-23 |
| PNC FINANCIAL SERVICES GROUP, CMN | P | 2017-09-19 | 2018-03-23 |
| REPUBLIC SERVICES INC CMN | P | 2017-09-19 | 2018-03-23 |
| REPUBLIC SERVICES INC CMN | P | 2017-09-19 | 2018-03-23 |
| SCANA CORP CMN | P | 2017-11-29 | 2018-03-23 |
| SCHLUMBERGER LTD CMN | P | 2017-03-20 | 2018-03-23 |
| SYSCO CORPORATION CMN | P | 2017-09-19 | 2018-03-23 |
| TAPESTRY, INC CMN | P | 2017-11-29 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 3,231 | | 3,979 | -748 |
| 4,368 | | 4,553 | -185 |
| 1,472 | | 1,396 | 76 |
| 6,626 | | 5,910 | 716 |
| 654 | | 651 | 3 |
| 3,926 | | 4,011 | -85 |
| 1,118 | | 1,330 | -212 |
| 3,527 | | 4,328 | -801 |
| 2,669 | | 2,431 | 238 |
| 1,035 | | 838 | 197 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -748 |
| | | | -185 |
| | | | 76 |
| | | | 716 |
| | | | 3 |
| | | | -85 |
| | | | -212 |
| | | | -801 |
| | | | 238 |
| | | | 197 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| TAPESTRY, INC CMN | P | 2017-09-19 | 2018-03-23 |
| 1 TAPESTRY, INC CMN | P | 2017-07-26 | 2018-03-23 |
| TAPESTRY, INC CMN | P | 2017-05-24 | 2018-03-23 |
| TAPESTRY, INC CMN | P | 2017-02-03 | 2018-03-23 |
| TARGET CORPORATION CMN | P | 2017-12-15 | 2018-03-23 |
| TARGET CORPORATION CMN | P | 2017-09-19 | 2018-03-23 |
| THE KRAFT HEINZ CO CMN | P | 2017-09-19 | 2018-03-23 |
| THE KRAFT HEINZ CO CMN | P | 2017-07-26 | 2018-03-23 |
| THE PROGRESSIVE CORPORATION CMN | P | 2017-12-15 | 2018-03-23 |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2017-02-03 | 2018-03-23 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,552 | | 1,214 | 338 |
| 2,069 | | 1,929 | 140 |
| 259 | | 230 | 29 |
| 1,035 | | 735 | 300 |
| 3,054 | | 2,818 | 236 |
| 339 | | 296 | 43 |
| 2,701 | | 3,637 | -936 |
| 3,902 | | 5,710 | -1,808 |
| 5,072 | | 4,714 | 358 |
| 2,125 | | 1,619 | 506 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 338 |
| | | | 140 |
| | | | 29 |
| | | | 300 |
| | | | 236 |
| | | | 43 |
| | | | -936 |
| | | | -1,808 |
| | | | 358 |
| | | | 506 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| UNITEDHEALTH GROUP INCORPORATE CMN | P | 2016-11-28 | 2018-03-23 |
| 1 WARNER MEDIA, LLC CMN | P | 2016-03-31 | 2018-03-23 |
| WARNER MEDIA, LLC CMN | P | 2016-02-03 | 2018-03-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2017-12-15 | 2018-03-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2017-09-19 | 2018-03-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2017-07-26 | 2018-03-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2017-03-20 | 2018-03-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2016-09-16 | 2018-03-23 |
| WELLS FARGO & CO (NEW) CMN | P | 2016-03-31 | 2018-03-23 |
| WESTERN UNION COMPANY (THE) CMN | P | 2017-05-24 | 2018-03-23 |

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) |
|-----------------------|--|---|--|
| 1,063 | | 754 | 309 |
| 463 | | 363 | 100 |
| 463 | | 357 | 106 |
| 4,590 | | 5,389 | -799 |
| 4,845 | | 5,082 | -237 |
| 11,729 | | 12,705 | -976 |
| 3,315 | | 3,790 | -475 |
| 4,590 | | 4,106 | 484 |
| 23,713 | | 22,499 | 1,214 |
| 855 | | 868 | -13 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | |
| | | | 309 |
| | | | 100 |
| | | | 106 |
| | | | -799 |
| | | | -237 |
| | | | -976 |
| | | | -475 |
| | | | 484 |
| | | | 1,214 |
| | | | -13 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|-------------------------|---|---|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) |
| XILINX INCORPORATED CMN | | P | 2017-12-15 |
| 1 | XILINX INCORPORATED CMN | P | 2017-07-26 |
| CDW CORPORATION CMN | | P | 2016-08-23 |
| ENTEGRIS, INC CMN | | P | 2014-08-08 |
| ENTEGRIS, INC CMN | | P | 2014-08-05 |
| URBAN OUTFITTERS INC CMN | | P | 2017-07-21 |
| URBAN OUTFITTERS INC CMN | | P | 2017-07-07 |
| URBAN OUTFITTERS INC CMN | | P | 2017-07-07 |
| URBAN OUTFITTERS INC CMN | | P | 2017-06-23 |
| DISCOVERY INC - A CMN SERIES A | | P | 2015-08-06 |
| | | | 2018-02-26 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,875 | | 2,719 | 156 |
| 719 | | 647 | 72 |
| 6,373 | | 3,818 | 2,555 |
| 581 | | 186 | 395 |
| 6,679 | | 2,128 | 4,551 |
| 1,822 | | 894 | 928 |
| 1,822 | | 923 | 899 |
| 1,848 | | 923 | 925 |
| 1,848 | | 872 | 976 |
| 2,479 | | 2,879 | -400 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 156 |
| | | | 72 |
| | | | 2,555 |
| | | | 395 |
| | | | 4,551 |
| | | | 928 |
| | | | 899 |
| | | | 925 |
| | | | 976 |
| | | | -400 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| DISCOVERY INC - A CMN SERIES A | P | 2015-08-05 | 2018-02-23 |
| 1 KNOWLES CORPORATION CMN | P | 2015-01-27 | 2018-02-22 |
| KNOWLES CORPORATION CMN | P | 2015-01-15 | 2018-02-22 |
| KNOWLES CORPORATION CMN | P | 2015-01-08 | 2018-02-22 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-23 | 2018-02-22 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-22 | 2018-02-22 |
| DISCOVERY INC - A CMN SERIES A | P | 2015-08-05 | 2018-02-20 |
| DISCOVERY INC - A CMN SERIES A | P | 2015-07-27 | 2018-02-16 |
| KNOWLES CORPORATION CMN | P | 2015-01-08 | 2018-02-16 |
| DISCOVERY INC - A CMN SERIES A | P | 2015-06-29 | 2018-02-15 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,384 | | 2,860 | -476 |
| 732 | | 1,089 | -357 |
| 1,463 | | 2,133 | -670 |
| 732 | | 1,173 | -441 |
| 1,784 | | 872 | 912 |
| 1,784 | | 872 | 912 |
| 2,427 | | 2,860 | -433 |
| 2,389 | | 3,239 | -850 |
| 716 | | 1,173 | -457 |
| 2,396 | | 3,385 | -989 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -476 |
| | | | -357 |
| | | | -670 |
| | | | -441 |
| | | | 912 |
| | | | 912 |
| | | | -433 |
| | | | -850 |
| | | | -457 |
| | | | -989 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--------------------------------|---|---|-------------------------------------|
| DISCOVERY INC - A CMN SERIES A | | P | 2015-05-29 | 2018-02-15 |
| 1 | DISCOVERY INC - A CMN SERIES A | P | 2015-05-13 | 2018-02-15 |
| FERROGLOBE PLC CMN | | P | 2016-05-05 | 2018-02-14 |
| FERROGLOBE PLC CMN | | P | 2016-01-21 | 2018-02-14 |
| GARDNER DENVER HOLDINGS, INC CMN | | P | 2017-09-12 | 2018-02-14 |
| GARDNER DENVER HOLDINGS, INC CMN | | P | 2017-05-23 | 2018-02-14 |
| INTEGRA LIFESCIENCES HOLDING CORPORATION | | P | 2016-01-21 | 2018-02-14 |
| KAR AUCTION SERVICES, INC CMN | | P | 2016-01-21 | 2018-02-14 |
| KNOWLES CORPORATION CMN | | P | 2015-01-08 | 2018-02-14 |
| MAXIMUS INC CMN | | P | 2016-01-21 | 2018-02-14 |

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

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|---|--|
| 4,768 | | 6,735 | -1,967 |
| 2,384 | | 3,191 | -807 |
| 636 | | 405 | 231 |
| 2,265 | | 1,142 | 1,123 |
| 433 | | 319 | 114 |
| 1,698 | | 1,192 | 506 |
| 1,255 | | 780 | 475 |
| 2,173 | | 1,419 | 754 |
| 2,799 | | 4,690 | -1,891 |
| 2,186 | | 1,738 | 448 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | -1,967 |
| | | | -807 |
| | | | 231 |
| | | | 1,123 |
| | | | 114 |
| | | | 506 |
| | | | 475 |
| | | | 754 |
| | | | -1,891 |
| | | | 448 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| SKECHERS USA INC CL-A CMN CLASS A | P | 2016-09-23 | 2018-02-14 |
| 1 SYKES ENTERPRISES, INCORPORATE CMN | P | 2016-01-21 | 2018-02-14 |
| KNOWLES CORPORATION CMN | P | 2014-12-18 | 2018-02-12 |
| KNOWLES CORPORATION CMN | P | 2014-12-10 | 2018-02-12 |
| KNOWLES CORPORATION CMN | P | 2014-11-25 | 2018-02-12 |
| KNOWLES CORPORATION CMN | P | 2014-11-25 | 2018-02-12 |
| KNOWLES CORPORATION CMN | P | 2014-11-24 | 2018-02-12 |
| KNOWLES CORPORATION CMN | P | 2014-11-21 | 2018-02-12 |
| ASSURED GUARANTY LTD CMN | P | 2016-01-21 | 2018-02-09 |
| BANK OF AMERICA CORP CMN | P | 2016-03-28 | 2018-02-09 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 4,305 | | 2,397 | 1,908 |
| 1,101 | | 1,084 | 17 |
| 1,364 | | 1,972 | -608 |
| 1,364 | | 2,037 | -673 |
| 273 | | 416 | -143 |
| 1,092 | | 1,663 | -571 |
| 1,364 | | 2,080 | -716 |
| 2,729 | | 4,091 | -1,362 |
| 721 | | 505 | 216 |
| 2,918 | | 1,367 | 1,551 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 1,908 |
| | | | 17 |
| | | | -608 |
| | | | -673 |
| | | | -143 |
| | | | -571 |
| | | | -716 |
| | | | -1,362 |
| | | | 216 |
| | | | 1,551 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| ESSENT GROUP LTD CMN | P | 2016-01-21 | 2018-02-09 |
| 1 MAIDEN HOLDINGS, LTD CMN | P | 2016-01-21 | 2018-02-09 |
| MFA FINANCIAL INC CMN | P | 2016-01-21 | 2018-02-09 |
| NELNET, INC CMN CLASS A | P | 2016-01-21 | 2018-02-09 |
| PEAPACK GLADSTONE FINANCIAL CO CMN | P | 2018-01-03 | 2018-02-09 |
| PEAPACK GLADSTONE FINANCIAL CO CMN | P | 2017-11-28 | 2018-02-09 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-22 | 2018-02-09 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-15 | 2018-02-09 |
| VALIDUS HOLDINGS, LTD CMN | P | 2017-10-17 | 2018-02-09 |
| ASSURED GUARANTY LTD CMN | P | 2016-01-21 | 2018-02-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 393 | | 165 | 228 |
| 367 | | 690 | -323 |
| 275 | | 233 | 42 |
| 147 | | 90 | 57 |
| 518 | | 528 | -10 |
| 1,486 | | 1,473 | 13 |
| 1,714 | | 872 | 842 |
| 1,714 | | 900 | 814 |
| 673 | | 517 | 156 |
| 209 | | 144 | 65 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 228 |
| | | | -323 |
| | | | 42 |
| | | | 57 |
| | | | -10 |
| | | | 13 |
| | | | 842 |
| | | | 814 |
| | | | 156 |
| | | | 65 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| BANKUNITED INC CMN | P | 2017-03-28 | 2018-02-06 |
| 1 HANOVER INSURANCE GROUP INC CMN | P | 2016-01-21 | 2018-02-06 |
| NELNET, INC CMN CLASS A | P | 2016-01-21 | 2018-02-06 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-15 | 2018-02-06 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-08 | 2018-02-06 |
| VALIDUS HOLDINGS, LTD CMN | P | 2017-10-17 | 2018-02-06 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-08 | 2018-02-05 |
| USG CORP (NEW) CMN | P | 2014-05-30 | 2018-02-01 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-08 | 2018-01-31 |
| URBAN OUTFITTERS INC CMN | P | 2017-06-01 | 2018-01-31 |

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) |
|-----------------------|--|---|--|
| 273 | | 254 | 19 |
| 108 | | 77 | 31 |
| 249 | | 151 | 98 |
| 1,651 | | 900 | 751 |
| 1,651 | | 839 | 812 |
| 1,481 | | 1,138 | 343 |
| 3,253 | | 1,679 | 1,574 |
| 3,801 | | 2,981 | 820 |
| 1,696 | | 839 | 857 |
| 1,696 | | 978 | 718 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 19 |
| | | | 31 |
| | | | 98 |
| | | | 751 |
| | | | 812 |
| | | | 343 |
| | | | 1,574 |
| | | | 820 |
| | | | 857 |
| | | | 718 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| URBAN OUTFITTERS INC CMN | P | 2017-06-01 | 2018-01-30 |
| 1 URBAN OUTFITTERS INC CMN | P | 2017-05-22 | 2018-01-29 |
| URBAN OUTFITTERS INC CMN | P | 2017-05-18 | 2018-01-29 |
| USG CORP (NEW) CMN | P | 2014-05-29 | 2018-01-26 |
| LA Z BOY CHAIR CO CMN | P | 2017-05-23 | 2018-01-25 |
| WELLS FARGO & CO (NEW) CMN | P | 2011-05-02 | 2018-01-24 |
| WELLS FARGO & CO (NEW) CMN | P | 2011-04-14 | 2018-01-24 |
| URBAN OUTFITTERS INC CMN | P | 2017-05-17 | 2018-01-23 |
| CATERPILLAR INC (DELAWARE) CMN | P | 2015-07-29 | 2018-01-19 |
| USG CORP (NEW) CMN | P | 2014-05-20 | 2018-01-17 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,716 | | 978 | 738 |
| 3,533 | | 1,915 | 1,618 |
| 3,531 | | 1,943 | 1,588 |
| 4,021 | | 3,003 | 1,018 |
| 1,561 | | 1,350 | 211 |
| 328 | | 145 | 183 |
| 8,188 | | 3,781 | 4,407 |
| 3,517 | | 2,017 | 1,500 |
| 2,539 | | 1,157 | 1,382 |
| 3,921 | | 2,968 | 953 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 738 |
| | | | 1,618 |
| | | | 1,588 |
| | | | 1,018 |
| | | | 211 |
| | | | 183 |
| | | | 4,407 |
| | | | 1,500 |
| | | | 1,382 |
| | | | 953 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------|---|---|-------------------------------------|
| DICKS SPORTING GOODS INC CMN | | P | 2017-10-23 | 2018-01-16 |
| 1 | DICKS SPORTING GOODS INC CMN | P | 2017-05-16 | 2018-01-16 |
| BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN | | P | 2016-01-21 | 2018-01-12 |
| RADIAN GROUP INC CMN | | P | 2016-09-01 | 2018-01-12 |
| RADIAN GROUP INC CMN | | P | 2016-01-21 | 2018-01-12 |
| TEMPUR SEALY INTERNATIONAL INC CMN | | P | 2017-11-15 | 2018-01-12 |
| COHERENT INC CMN | | P | 2016-04-29 | 2018-01-09 |
| COHERENT INC CMN | | P | 2016-01-21 | 2018-01-09 |
| FOOT LOCKER, INC CMN | | P | 2017-11-08 | 2018-01-09 |
| GARDNER DENVER HOLDINGS, INC CMN | | P | 2017-05-23 | 2018-01-09 |

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) |
|-----------------------|---|---|--|
| 3,323 | | 2,818 | 505 |
| 581 | | 745 | -164 |
| 1,139 | | 848 | 291 |
| 1,075 | | 661 | 414 |
| 1,388 | | 638 | 750 |
| 2,539 | | 2,160 | 379 |
| 1,822 | | 548 | 1,274 |
| 2,126 | | 416 | 1,710 |
| 2,203 | | 1,432 | 771 |
| 1,517 | | 1,005 | 512 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 505 |
| | | | -164 |
| | | | 291 |
| | | | 414 |
| | | | 750 |
| | | | 379 |
| | | | 1,274 |
| | | | 1,710 |
| | | | 771 |
| | | | 512 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|------------------------------------|---|---|-------------------------------------|
| GRANITE POINT MORTGAGE TRUST I CMN | | P | 2017-11-02 | 2018-01-09 |
| 1 | GRANITE POINT MORTGAGE TRUST I CMN | P | 2017-11-02 | 2018-01-09 |
| | GRANITE POINT MORTGAGE TRUST I CMN | P | 2017-11-02 | 2018-01-09 |
| | GRANITE POINT MORTGAGE TRUST I CMN | P | 2017-11-02 | 2018-01-09 |
| | OLIN CORPORATION CMN | P | 2017-03-03 | 2018-01-09 |
| | OLIN CORPORATION CMN | P | 2016-01-21 | 2018-01-09 |
| | OLIN CORPORATION CMN | P | 2016-01-21 | 2018-01-09 |
| | COHERENT INC CMN | P | 2016-01-21 | 2018-01-08 |
| | CURTISS-WRIGHT CORP CMN | P | 2016-01-22 | 2018-01-08 |
| | CURTISS-WRIGHT CORP CMN | P | 2016-01-21 | 2018-01-08 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 88 | | 94 | -6 |
| 141 | | 150 | -9 |
| 512 | | 545 | -33 |
| 1,183 | | 1,258 | -75 |
| 915 | | 767 | 148 |
| 2,620 | | 1,010 | 1,610 |
| 419 | | 161 | 258 |
| 2,970 | | 594 | 2,376 |
| 496 | | 265 | 231 |
| 1,984 | | 1,052 | 932 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -6 |
| | | | -9 |
| | | | -33 |
| | | | -75 |
| | | | 148 |
| | | | 1,610 |
| | | | 258 |
| | | | 2,376 |
| | | | 231 |
| | | | 932 |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d | | | |
|--|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
| FOOT LOCKER, INC CMN | P | 2017-11-08 | 2018-01-08 |
| 1 GARDNER DENVER HOLDINGS, INC CMN | P | 2017-05-23 | 2018-01-08 |
| JONES LANG LASALLE INCORPORATE CMN | P | 2016-11-28 | 2018-01-08 |
| KAR AUCTION SERVICES, INC CMN | P | 2016-01-21 | 2018-01-08 |
| RADIAN GROUP INC CMN | P | 2016-01-21 | 2018-01-08 |
| RPX CORPORATION CMN | P | 2017-09-12 | 2018-01-08 |
| RPX CORPORATION CMN | P | 2016-01-21 | 2018-01-08 |
| STIFEL FINANCIAL CORP CMN | P | 2016-05-10 | 2018-01-08 |
| URBAN OUTFITTERS INC CMN | P | 2017-05-17 | 2018-01-05 |
| EM EQ MGRS PORT 1 LIQUIDATION | P | | 2018-08-29 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,740 | | 1,104 | 636 |
| 1,750 | | 1,169 | 581 |
| 2,320 | | 1,500 | 820 |
| 2,492 | | 1,584 | 908 |
| 2,560 | | 1,225 | 1,335 |
| 432 | | 416 | 16 |
| 4,194 | | 3,303 | 891 |
| 4,666 | | 2,453 | 2,213 |
| 3,405 | | 2,017 | 1,388 |
| 3,225 | | 7,192 | -3,967 |

Form 990PF Part IV - Capital Gains and Losses for Tax 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 | |
| | | | 636 |
| | | | 581 |
| | | | 820 |
| | | | 908 |
| | | | 1,335 |
| | | | 16 |
| | | | 891 |
| | | | 2,213 |
| | | | 1,388 |
| | | | -3,967 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|---|---|-------------------------------------|
| PRAXAIR, INC CMN | P | 2018-05-30 | 2018-10-31 |
| 1 NAVIGATORS GROUP INC CMN | P | 2018-11-02 | 2018-12-19 |
| WILDHORSE RESOURCE DEVELOPMENT CORPORATION | P | 2018-11-02 | 2018-12-19 |
| ICON PUBLIC LIMITED COMPANY CMN | P | 2018-11-02 | 2018-12-06 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,452 | | 2,317 | 135 |
| 625 | | 624 | 1 |
| 272 | | 431 | -159 |
| 569 | | 558 | 11 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | 135 |
| | | | 1 |
| | | | -159 |
| | | | 11 |

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

| |
|-----------------|
| SYDNEY F MARTIN |
| SHARON B MARTIN |

| 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> | | | | |
| BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SUITE 140 WARMINSTER, PA 18974 | NONE | PC | TO ELIMINATE HOMELESSNESS IN BUCKS COUNTY | 8,000 |
| CENTRAL BUCKS FAMILY YMCA 2500 LOWER STATE ROAD DOYLESTOWN, PA 18901 | NONE | PC | VETERANS WELLNESS INITIATIVE PROGRAM | 100,000 |
| FREIRE CHARTER SCHOOL FOUNDATION 2027 CHESTNUT STREET PHILADELPHIA, PA 19103 | NONE | PC | TO HELP BRING NEW OPPORTUNITIES TO A NUMBER OF STUDENTS THROUGH EDUCATION | 50,000 |
| Total ► 3a | | | | 762,000 |

| 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> | | | | |
| LUNCH BREAK 121 DRS JAMES PARKER BLVD RED BANK, NJ 07701 | NONE | PC | GETTING FOOD TO PEOPLE IN NEED | 8,000 |
| MARY'S PLACE BY THE SEA 22 MAIN AVENUE OCEAN GROVE, NJ 07756 | NONE | PC | PROVIDING A PLACE FOR WOMEN WITH CANCER TO HEAL MIND, BODY, AND SOUL | 5,000 |
| NEW JERSEY SEA GRANT CONSORTIUM 22 MAGRUDER ROAD FORT HANCOCK, NJ 07732 | NONE | PC | TO PROMOTE USE OF NEW JERSEY'S MARINE AND COASTAL RESOURCES THROUGH RESEARCH, EDUCATION AND OUTREACH | 5,000 |
| Total ▶ 3a | | | | 762,000 |

| 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> | | | | |
| NORTHERN SIERRA PARTNERSHIP PO BOX 2428 TRUCKEE, CA 96160 | NONE | PC | PROMOTE COMMUNITY WELL-BEING AND HELP KEEP LOCAL COMMUNITY PRESERVED | 10,000 |
| PARK VIEW COMMUNITY MISSION 2420 MEMORIAL AVE LYNCHBURG, VA 24501 | NONE | PC | RESTORING FAMILIES' LIVES BY BUILDING RELATIONSHIPS AND PROVIDING LIFE CHANGING RESOURCES | 8,000 |
| SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK, NJ 07732 | NONE | PC | SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT | 5,000 |
| Total ▶ 3a | | | | 762,000 |

| 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> | | | | |
| SEMPERVIRENS FUND 2483 OLD MIDDLEFIELD WAY SUITE 110 MOUNTAIN VIEW, CA 94043 | NONE | PC | TO PROTECT AND PRESERVE REDWOOD FORESTS, WATERSHEDS | 10,000 |
| SERIOUS FUN228 SAUGATUCK AVENUE WESTPORT, CT 06880 | NONE | PC | SUPPORT CAMPERS WITH SERIOUS MEDICAL CONDITIONS | 15,000 |
| SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105 | NONE | PC | SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION | 500,000 |
| Total ▶ 3a | | | | 762,000 |

| 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 Paid during the year | | | | |
| STEPHY'S PLACE 210 WEST FRONT STREET STE 209 RED BANK, NJ 07701 | NONE | PC | A SUPPORT CENTER FOR GRIEF AND LOSS | 5,000 |
| TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104 | NONE | PC | CONSERVATION OF LAND FOR PARKS AND PUBLIC LANDS | 10,000 |
| URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO, CA 94102 | NONE | PC | TO TEACH YOUTH HOW TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES | 8,000 |
| Total ► 3a | | | | 762,000 |

| 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 OHIO FOOD BANKPO BOX 1566 LIMA, OH 45802 | NONE | PC | GETTING FOOD TO PEOPLE IN NEED | 8,000 |
| YOUTH OUTSIDE 436 14TH STREET SUITE 1209 OAKLAND, CA 94612 | NONE | PC | TO GIVE CHILDREN THE OPPORTUNITY FOR MEANINGFUL DEVELOPMENTAL EXPERIENCES IN NATURE | 7,000 |
| Total ▶ 3a | | | | 762,000 |

TY 2018 Investments Corporate Bonds Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------|-------------------------------|--------------------------------------|
| FIXED INCOME FUNDS | 5,948,968 | 5,948,968 |

TY 2018 Investments Corporate Stock Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|-------------------------------|--------------------------------------|
| PUBLIC EQUITY SECURITIES | 7,844,270 | 7,844,270 |

TY 2018 Investments - Other Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-------------------------|----------------------------------|-------------------|--|
| OTHER INVESTMENTS | AT COST | 720,386 | 720,386 |
| ALTERNATIVE INVESTMENTS | AT COST | 8,629,493 | 8,629,493 |

TY 2018 Other Decreases Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

| Description | Amount |
|--------------------------------|-----------|
| UNREALIZED LOSS ON INVESTMENTS | 1,595,728 |

TY 2018 Other Expenses Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------------------------------------|--------------------------|------------------------|---|
| BANK FEES | 354 | 0 | | 354 |
| INVESTMENT FEES | 91,857 | 91,857 | | 0 |
| MISC ADMIN EXPENSES | 5,947 | 5,947 | | 0 |
| NONDEDUCTIBLE EXPENSES | 1,401 | 0 | | 0 |

TY 2018 Other Income Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------------------------|-----------------------------------|--------------------------|---------------------|
| GOLDMAN SACHS - INTL EQUITY ARTISAN | 543 | 543 | 543 |
| GOLDMAN SACHS - BOSTON PARTNERS | 1,789 | 1,789 | 1,789 |
| GOLDMAN SACHS - ENHANCED DIVS&P GIVI | 2,419 | 2,419 | 2,419 |

TY 2018 Other Liabilities Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|----------------------|-----------------------------------|-----------------------------|
| DUE TO MARTIN ABRAMS | 0 | 6,600 |

TY 2018 Substantial Contributors Schedule

Name: MARTIN FOUNDATION

EIN: 27-2178874

| Name | Address |
|-----------|------------------------------------|
| SSASS LLC | PO BOX 749 DOYLESTOWN, PA 18901 |

TY 2018 Taxes Schedule**Name:** MARTIN FOUNDATION**EIN:** 27-2178874

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|---------------|----------------------------------|--------------------------------|--|
| PAYROLL TAX EXPENSE | 2,083 | 0 | | 2,083 |
| FOREIGN TAXES | 3,210 | 3,210 | | 0 |
| TAXES | 3,700 | 0 | | 3,700 |

| | | | | | |
|--|--|---|--|---|-------------------------------------|
| efile GRAPHIC print - DO NOT PROCESS | | As Filed Data - | | DLN: 93491319028649 | |
| Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | | Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information | | | OMB No 1545-0047 2018 |
| Name of the organization MARTIN FOUNDATION | | | | Employer identification number 27-2178874 | |

Organization type (check one)

| | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

| | |
|--|---|
| Name of organization MARTIN FOUNDATION | Employer identification number 27-2178874 |
|--|---|

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|---|----------------------------|--|
| — | See Additional Data Table _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |
| — | _____ _____ _____ | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution) |

| | |
|--|---|
| Name of organization MARTIN FOUNDATION | Employer identification number 27-2178874 |
|--|---|

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|---------------------------|--|--|----------------------|
| — | See Additional Data Table | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| — | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| — | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| — | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| — | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| — | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| — | | \$ | |

| | |
|--|---|
| Name of organization MARTIN FOUNDATION | Employer identification number 27-2178874 |
|--|---|

| | |
|-----------------|--|
| Part III | Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed |
|-----------------|--|

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|------------------------|---------------------------------------|-------------------------|--|
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | <div></div> <div></div> | <div></div> <div></div> | <div></div> <div></div> |
| | (e) Transfer of gift | | |
| | Transferee's name, address, and ZIP 4 | | Relationship of transferor to transferee |
| | <div></div> <div></div> | <div></div> <div></div> | |

Additional Data

Software ID:
Software Version:
EIN: 27-2178874
Name: MARTIN FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>1</u> | SSASS LLC | \$ 1,262 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>2</u> | SSASS LLC | \$ 73,862 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>3</u> | SSASS LLC | \$ 51,300 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>4</u> | SSASS LLC | \$ 32,353 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>5</u> | SSASS LLC | \$ 3,886 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>6</u> | SSASS LLC | \$ 318 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>7</u> | SSASS LLC | \$ 16,181 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>8</u> | SSASS LLC | \$ 805 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>9</u> | SSASS LLC | \$ 9,975 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>10</u> | SSASS LLC | \$ 10,414 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>11</u> | SSASS LLC | \$ 4,168 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>12</u> | SSASS LLC | \$ 1,681 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>13</u> | SSASS LLC | \$ 1,303 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>14</u> | SSASS LLC | \$ 18,840 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>15</u> | SSASS LLC | \$ 18,667 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>16</u> | SSASS LLC | \$ 184,753 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>17</u> | SSASS LLC | \$ 31,387 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>18</u> | SSASS LLC | \$ 68,266 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>19</u> | SSASS LLC | \$ 43,868 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>20</u> | SSASS LLC | \$ 14,249 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>21</u> | SSASS LLC | \$ 568,677 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>22</u> | SSASS LLC | \$ 2,881 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>23</u> | SSASS LLC | \$ 5,076 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>24</u> | SSASS LLC | \$ 27,916 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>25</u> | SSASS LLC | \$ 6,809 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>26</u> | SSASS LLC | \$ 5,500 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>27</u> | SSASS LLC | \$ 1,908 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>28</u> | SSASS LLC | \$ 3,356 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>29</u> | SSASS LLC | \$ 6,504 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>30</u> | SSASS LLC | \$ 15,050 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>31</u> | SSASS LLC | \$ 5,630 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>32</u> | SSASS LLC | \$ 199,632 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>33</u> | SSASS LLC | \$ 5,642 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>34</u> | SSASS LLC | \$ 108,379 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>35</u> | SSASS LLC | \$ 127,310 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>36</u> | SSASS LLC | \$ 3,337 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>37</u> | SSASS LLC | \$ 16,636 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>38</u> | SSASS LLC | \$ 23,960 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>39</u> | SSASS LLC | \$ 379,656 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>40</u> | SSASS LLC | \$ 34,317 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>41</u> | SSASS LLC | \$ 3,870 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>42</u> | SSASS LLC | \$ 4,160 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| 43 | SSASS LLC | \$ 27,895 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 44 | SSASS LLC | \$ 10,464 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 45 | SSASS LLC | \$ 1,140 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 46 | SSASS LLC | \$ 15,351 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 47 | SSASS LLC | \$ 10,835 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 48 | SSASS LLC | \$ 96,720 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>49</u> | SSASS LLC | \$ 8,773 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>50</u> | SSASS LLC | \$ 7,159 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>51</u> | SSASS LLC | \$ 6,994 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>52</u> | SSASS LLC | \$ 3,604 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>53</u> | SSASS LLC | \$ 10,055 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>54</u> | SSASS LLC | \$ 32,848 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>55</u> | SSASS LLC | \$ 22,051 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>56</u> | SSASS LLC | \$ 65,190 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>57</u> | SSASS LLC | \$ 25,487 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>58</u> | SSASS LLC | \$ 7,435 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>59</u> | SSASS LLC | \$ 318,209 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>60</u> | SSASS LLC | \$ 26,061 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>61</u> | SSASS LLC | \$ 15,312 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>62</u> | SSASS LLC | \$ 3,722 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>63</u> | SSASS LLC | \$ 34,350 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>64</u> | SSASS LLC | \$ 1,018 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>65</u> | SSASS LLC | \$ 5,571 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>66</u> | SSASS LLC | \$ 101,150 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>67</u> | SSASS LLC | \$ 16,163 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>68</u> | SSASS LLC | \$ 11,089 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>69</u> | SSASS LLC | \$ 3,489 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>70</u> | SSASS LLC | \$ 196,680 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>71</u> | SSASS LLC | \$ 4,358 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>72</u> | SSASS LLC | \$ 11,040 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>73</u> | SSASS LLC | \$ 1,221 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>74</u> | SSASS LLC | \$ 180,319 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>75</u> | SSASS LLC | \$ 7,499 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>76</u> | SSASS LLC | \$ 177,511 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>77</u> | SSASS LLC | \$ 3,226 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>78</u> | SSASS LLC | \$ 9,025 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed. | | | |
|---|-----------------------------------|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 79 | SSASS LLC | \$ 74,609 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 80 | SSASS LLC | \$ 10,502 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 81 | SSASS LLC | \$ 1,927 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 82 | SSASS LLC | \$ 14,877 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 83 | SSASS LLC | \$ 21,905 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 84 | SSASS LLC | \$ 6,660 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>85</u> | SSASS LLC | \$ 19,078 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>86</u> | SSASS LLC | \$ 16,064 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>87</u> | SSASS LLC | \$ 6,710 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>88</u> | SSASS LLC | \$ 5,505 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>89</u> | SSASS LLC | \$ 6,203 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>90</u> | SSASS LLC | \$ 25,978 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>91</u> | SSASS LLC | \$ 19,410 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>92</u> | SSASS LLC | \$ 148 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>93</u> | SSASS LLC | \$ 4,270 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>94</u> | SSASS LLC | \$ 1,587 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>95</u> | SSASS LLC | \$ 1,210 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>96</u> | SSASS LLC | \$ 9,229 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed. | | | |
|---|-----------------------------------|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>97</u> | SSASS LLC | \$ 85,883 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>98</u> | SSASS LLC | \$ 146,034 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>99</u> | SSASS LLC | \$ 74,731 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>100</u> | SSASS LLC | \$ 6,068 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>101</u> | SSASS LLC | \$ 7,095 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>102</u> | SSASS LLC | \$ 15,691 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>103</u> | SSASS LLC | \$ 10,984 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>104</u> | SSASS LLC | \$ 287 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>105</u> | SSASS LLC | \$ 1,906 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>106</u> | SSASS LLC | \$ 7,437 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>107</u> | SSASS LLC | \$ 7,247 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>108</u> | SSASS LLC | \$ 16,530 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>109</u> | SSASS LLC | \$ 9,294 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>110</u> | SSASS LLC | \$ 19,385 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>111</u> | SSASS LLC | \$ 16,623 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>112</u> | SSASS LLC | \$ 35,998 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>113</u> | SSASS LLC | \$ 9,059 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>114</u> | SSASS LLC | \$ 5,876 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>115</u> | SSASS LLC | \$ 14,136 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>116</u> | SSASS LLC | \$ 1,139 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>117</u> | SSASS LLC | \$ 17,284 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>118</u> | SSASS LLC | \$ 190,523 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>119</u> | SSASS LLC | \$ 5,159 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>120</u> | SSASS LLC | \$ 234,329 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>121</u> | SSASS LLC | \$ 7,149 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>122</u> | SSASS LLC | \$ 979 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>123</u> | SSASS LLC | \$ 135,852 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>124</u> | SSASS LLC | \$ 1,367 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>125</u> | SSASS LLC | \$ 5,530 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>126</u> | SSASS LLC | \$ 2,397 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>127</u> | SSASS LLC | \$ 8,594 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>128</u> | SSASS LLC | \$ 2,180 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>129</u> | SSASS LLC | \$ 773 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>130</u> | SSASS LLC | \$ 58,616 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>131</u> | SSASS LLC | \$ 63,194 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>132</u> | SSASS LLC | \$ 12,140 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>133</u> | SSASS LLC | \$ 5,464 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>134</u> | SSASS LLC | \$ 1,165 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>135</u> | SSASS LLC | \$ 10,188 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>136</u> | SSASS LLC | \$ 3,130 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>137</u> | SSASS LLC | \$ 64,225 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>138</u> | SSASS LLC | \$ 158,004 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>139</u> | SSASS LLC | \$ 283,240 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>140</u> | SSASS LLC | \$ 16,726 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>141</u> | SSASS LLC | \$ 9,629 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>142</u> | SSASS LLC | \$ 220,356 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>143</u> | SSASS LLC | \$ 11,169 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>144</u> | SSASS LLC | \$ 31,890 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>145</u> | SSASS LLC | \$ 4,362 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>146</u> | SSASS LLC | \$ 2,252 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>147</u> | SSASS LLC | \$ 11,535 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>148</u> | SSASS LLC | \$ 18,876 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>149</u> | SSASS LLC | \$ 2,659 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>150</u> | SSASS LLC | \$ 34,571 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>151</u> | SSASS LLC | \$ 37,998 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>152</u> | SSASS LLC | \$ 8,473 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>153</u> | SSASS LLC | \$ 15,425 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>154</u> | SSASS LLC | \$ 3,951 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>155</u> | SSASS LLC | \$ 1,176 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>156</u> | SSASS LLC | \$ 58,140 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>157</u> | SSASS LLC | \$ 2,124 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>158</u> | SSASS LLC | \$ 9,356 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>159</u> | SSASS LLC | \$ 8,553 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>160</u> | SSASS LLC | \$ 2,452 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>161</u> | SSASS LLC | \$ 3,592 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>162</u> | SSASS LLC | \$ 5,226 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>163</u> | SSASS LLC | \$ 15,239 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>164</u> | SSASS LLC | \$ 2,412 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>165</u> | SSASS LLC | \$ 7,409 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>166</u> | SSASS LLC | \$ 71,137 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>167</u> | SSASS LLC | \$ 30,390 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>168</u> | SSASS LLC | \$ 141,813 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>169</u> | SSASS LLC | \$ 8,404 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>170</u> | SSASS LLC | \$ 12,633 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>171</u> | SSASS LLC | \$ 228,547 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>172</u> | SSASS LLC | \$ 16,992 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>173</u> | SSASS LLC | \$ 4,703 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>174</u> | SSASS LLC | \$ 162,118 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>175</u> | SSASS LLC | \$ 15,207 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>176</u> | SSASS LLC | \$ 7,674 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>177</u> | SSASS LLC | \$ 130,378 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>178</u> | SSASS LLC | \$ 2,612 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>179</u> | SSASS LLC | \$ 8,730 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>180</u> | SSASS LLC | \$ 10,007 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>181</u> | SSASS LLC | \$ 7,142 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>182</u> | SSASS LLC | \$ 6,884 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>183</u> | SSASS LLC | \$ 401 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>184</u> | SSASS LLC | \$ 1,560 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>185</u> | SSASS LLC | \$ 17,838 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>186</u> | SSASS LLC | \$ 2,784 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed. | | | |
|---|-----------------------------------|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>187</u> | SSASS LLC | \$ 25,589 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>188</u> | SSASS LLC | \$ 6,711 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>189</u> | SSASS LLC | \$ 5,957 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>190</u> | SSASS LLC | \$ 10,380 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>191</u> | SSASS LLC | \$ 15,147 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>192</u> | SSASS LLC | \$ 1,843 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>193</u> | SSASS LLC | \$ 5,586 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>194</u> | SSASS LLC | \$ 1,908 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>195</u> | SSASS LLC | \$ 25,996 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>196</u> | SSASS LLC | \$ 11,307 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>197</u> | SSASS LLC | \$ 3,027 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>198</u> | SSASS LLC | \$ 1,195 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>199</u> | SSASS LLC | \$ 1,317 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>200</u> | SSASS LLC | \$ 2,849 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>201</u> | SSASS LLC | \$ 3,794 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>202</u> | SSASS LLC | \$ 5,322 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>203</u> | SSASS LLC | \$ 49,768 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>204</u> | SSASS LLC | \$ 2,101 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed. | | | |
|---|-----------------------------------|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 205 | SSASS LLC | \$ 16,759 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 206 | SSASS LLC | \$ 2,545 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 207 | SSASS LLC | \$ 2,179 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 208 | SSASS LLC | \$ 668 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 209 | SSASS LLC | \$ 16,960 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 210 | SSASS LLC | \$ 52,534 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>211</u> | SSASS LLC | \$ 218,322 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>212</u> | SSASS LLC | \$ 69,790 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>213</u> | SSASS LLC | \$ 3,835 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>214</u> | SSASS LLC | \$ 1,429 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>215</u> | SSASS LLC | \$ 25,904 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>216</u> | SSASS LLC | \$ 11,019 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>217</u> | SSASS LLC | \$ 2,395 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>218</u> | SSASS LLC | \$ 54,712 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>219</u> | SSASS LLC | \$ 4,990 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>220</u> | SSASS LLC | \$ 115,836 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>221</u> | SSASS LLC | \$ 1,015 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>222</u> | SSASS LLC | \$ 4,928 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>223</u> | SSASS LLC | \$ 105,883 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>224</u> | SSASS LLC | \$ 3,338 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>225</u> | SSASS LLC | \$ 1,281 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>226</u> | SSASS LLC | \$ 16,679 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>227</u> | SSASS LLC | \$ 16,166 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>228</u> | SSASS LLC | \$ 4,311 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

| Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed. | | | |
|---|-----------------------------------|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| <u>229</u> | SSASS LLC | \$ 99,486 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>230</u> | SSASS LLC | \$ 11,299 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>231</u> | SSASS LLC | \$ 74,636 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>232</u> | SSASS LLC | \$ 20,425 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>233</u> | SSASS LLC | \$ 140,038 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |
| <u>234</u> | SSASS LLC | \$ 158,310 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> |
| | | | (Complete Part II for noncash contributions) |

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| <u>235</u> | SSASS LLC | \$ 581 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>236</u> | SSASS LLC | \$ 2,292 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>237</u> | SSASS LLC | \$ 23,957 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>238</u> | SSASS LLC | \$ 2,290 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>239</u> | SSASS LLC | \$ 3,032 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| <u>240</u> | SSASS LLC | \$ 2,112 | Person <input checked="" type="checkbox"/> |
| | PO BOX 749 | | Payroll <input type="checkbox"/> |
| | DOYLESTOWN, PA 18901 | | Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| <u>1</u> | 30 SHS AARON RENTS INC A | <u>\$ 1,262</u> | <u>2018-12-28</u> |
| <u>2</u> | 1039 SHS ABBOTT LABORATORIES | <u>\$ 73,862</u> | <u>2018-12-28</u> |
| <u>3</u> | 563 SHS ABBVIE INC | <u>\$ 51,300</u> | <u>2018-12-28</u> |
| <u>4</u> | 145 SHS ADOBE INC | <u>\$ 32,353</u> | <u>2018-12-28</u> |
| <u>5</u> | 25 SHS ADVANCE AUTO PARTS, INC | <u>\$ 3,886</u> | <u>2018-12-28</u> |
| <u>6</u> | 13 SHS ADVANSIX INC | <u>\$ 318</u> | <u>2018-12-28</u> |
| <u>7</u> | 360 SHS AFLAC INCORPORATED | <u>\$ 16,181</u> | <u>2018-12-28</u> |
| <u>8</u> | 20 SHS AGNICO-EAGLE MINES LIMITED | <u>\$ 805</u> | <u>2018-12-28</u> |
| <u>9</u> | 130 SHS ALBEMARLE CORP | <u>\$ 9,975</u> | <u>2018-12-28</u> |
| <u>10</u> | 50 SHS ALIGN TECHNOLOGY, INC | <u>\$ 10,414</u> | <u>2018-12-28</u> |

| Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed | | | |
|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>11</u> | 190 SHS ALLEGHENY TECHNOLOGIES INC | <u>\$ 4,168</u> | <u>2018-12-28</u> |
| <u>12</u> | 40 SHS ALLIANT ENERGY CORPORATION | <u>\$ 1,681</u> | <u>2018-12-28</u> |
| <u>13</u> | 30 SHS ALLISON TRANSMISSION HLDG INC | <u>\$ 1,303</u> | <u>2018-12-28</u> |
| <u>14</u> | 18 SHS ALPHABET INC | <u>\$ 18,840</u> | <u>2018-12-28</u> |
| <u>15</u> | 18 SHS ALPHABET INC | <u>\$ 18,667</u> | <u>2018-12-28</u> |
| <u>16</u> | 125 SHS AMAZON COM INC | <u>\$ 184,753</u> | <u>2018-12-28</u> |
| <u>17</u> | 420 SHS AMERICAN ELECTRIC POWER INC | <u>\$ 31,387</u> | <u>2018-12-28</u> |
| <u>18</u> | 723 SHS AMERICAN EXPRESS CO | <u>\$ 68,266</u> | <u>2018-12-28</u> |
| <u>19</u> | 230 SHS AMGEN INC | <u>\$ 43,868</u> | <u>2018-12-28</u> |
| <u>20</u> | 55 SHS ANTHEM, INC | <u>\$ 14,249</u> | <u>2018-12-28</u> |

| Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed | | | |
|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>21</u> | 3640 SHS APPLE INC | <u>\$ 568,677</u> | <u>2018-12-28</u> |
| <u>22</u> | 140 SHS ARCELORMITTAL SA | <u>\$ 2,881</u> | <u>2018-12-28</u> |
| <u>23</u> | 70 SHS ARTHUR J GALLAGHER & CO | <u>\$ 5,076</u> | <u>2018-12-28</u> |
| <u>24</u> | 180 SHS ASML HOLDING N V | <u>\$ 27,916</u> | <u>2018-12-28</u> |
| <u>25</u> | 179 SHS ASSURED GUARANTY LTD | <u>\$ 6,809</u> | <u>2018-12-28</u> |
| <u>26</u> | 60 SHS ATMOS ENERGY CORPORATION | <u>\$ 5,500</u> | <u>2018-12-28</u> |
| <u>27</u> | 15 SHS AUTODESK, INC | <u>\$ 1,908</u> | <u>2018-12-28</u> |
| <u>28</u> | 4 SHS AUTOZONE, INC | <u>\$ 3,356</u> | <u>2018-12-28</u> |
| <u>29</u> | 150 SHS AVANOS MEDICAL INC | <u>\$ 6,504</u> | <u>2018-12-28</u> |
| <u>30</u> | 1531 SHS BANCO BRADESCO S A | <u>\$ 15,050</u> | <u>2018-12-28</u> |

| Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed | | | |
|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>31</u> | 190 SHS BANCO SANTANDER-CHILE | <u>\$ 5,630</u> | <u>2018-12-28</u> |
| <u>32</u> | 8185 SHS BANK OF AMERICA CORP | <u>\$ 199,632</u> | <u>2018-12-28</u> |
| <u>33</u> | 430 SHS BARRICK GOLD CORPORATION | <u>\$ 5,642</u> | <u>2018-12-28</u> |
| <u>34</u> | 1662 SHS BAXTER INTERNATIONAL INC | <u>\$ 108,379</u> | <u>2018-12-28</u> |
| <u>35</u> | 630 SHS BERKSHIRE HATHAWAY INC | <u>\$ 127,310</u> | <u>2018-12-28</u> |
| <u>36</u> | 65 SHS BEST BUY CO INC | <u>\$ 3,337</u> | <u>2018-12-28</u> |
| <u>37</u> | 400 SHS BHP BILLITON PLC | <u>\$ 16,636</u> | <u>2018-12-28</u> |
| <u>38</u> | 500 SHS BHP GROUP LTD | <u>\$ 23,960</u> | <u>2018-12-28</u> |
| <u>39</u> | 1200 SHS BOEING COMPANY | <u>\$ 379,656</u> | <u>2018-12-28</u> |
| <u>40</u> | 20 SHS BOOKING HOLDINGS INC | <u>\$ 34,317</u> | <u>2018-12-28</u> |

| Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed | | | |
|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>41</u> | 86 SHS BOOZ ALLEN HAMILTON HOLDING | <u>\$ 3,870</u> | <u>2018-12-28</u> |
| <u>42</u> | 120 SHS BOSTON SCIENTIFIC CORP | <u>\$ 4,160</u> | <u>2018-12-28</u> |
| <u>43</u> | 110 SHS BROADCOM INC | <u>\$ 27,895</u> | <u>2018-12-28</u> |
| <u>44</u> | 110 SHS BROADRIDGE FINANCIAL | <u>\$ 10,464</u> | <u>2018-12-28</u> |
| <u>45</u> | 30 SHS BROOKFIELD ASSET MANAGEMENT IN | <u>\$ 1,140</u> | <u>2018-12-28</u> |
| <u>46</u> | 592 SHS BROOKS AUTOMATION INC | <u>\$ 15,351</u> | <u>2018-12-28</u> |
| <u>47</u> | 250 SHS CADENCE DESIGN SYSTEMS INC | <u>\$ 10,835</u> | <u>2018-12-28</u> |
| <u>48</u> | 770 SHS CATERPILLAR INC (DELAWARE) | <u>\$ 96,720</u> | <u>2018-12-28</u> |
| <u>49</u> | 110 SHS CDW CORPORATION | <u>\$ 8,773</u> | <u>2018-12-28</u> |
| <u>50</u> | 80 SHS CELANESE CORPORATION | <u>\$ 7,159</u> | <u>2018-12-28</u> |

| Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed | | | |
|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>51</u> | 62 SHS CENTENE CORPORATION | <u>\$ 6,994</u> | <u>2018-12-28</u> |
| <u>52</u> | 60 SHS CGI GROUP INC | <u>\$ 3,604</u> | <u>2018-12-28</u> |
| <u>53</u> | 90 SHS CHARLES RIV LABS INTL INC | <u>\$ 10,055</u> | <u>2018-12-28</u> |
| <u>54</u> | 800 SHS CHARLES SCHWAB CORPORATION | <u>\$ 32,848</u> | <u>2018-12-28</u> |
| <u>55</u> | 79 SHS CHEMED CORP | <u>\$ 22,051</u> | <u>2018-12-28</u> |
| <u>56</u> | 600 SHS CHEVRON CORPORATION | <u>\$ 65,190</u> | <u>2018-12-28</u> |
| <u>57</u> | 770 SHS CIENA CORPORATION | <u>\$ 25,487</u> | <u>2018-12-28</u> |
| <u>58</u> | 39 SHS CIGNA CORP | <u>\$ 7,435</u> | <u>2018-12-28</u> |
| <u>59</u> | 7440 SHS CISCO SYSTEMS, INC | <u>\$ 318,209</u> | <u>2018-12-28</u> |
| <u>60</u> | 256 SHS CITRIX SYSTEMS INC | <u>\$ 26,061</u> | <u>2018-12-28</u> |

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|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>61</u> | 100 SHS CLOROX CO (THE) (DELAWARE) | <u>\$ 15,312</u> | <u>2018-12-28</u> |
| <u>62</u> | 20 SHS CME GROUP INC | <u>\$ 3,722</u> | <u>2018-12-28</u> |
| <u>63</u> | 1000 SHS COMCAST CORPORATION | <u>\$ 34,350</u> | <u>2018-12-28</u> |
| <u>64</u> | 15 SHS COMERICA INCORPORATED | <u>\$ 1,018</u> | <u>2018-12-28</u> |
| <u>65</u> | 140 SHS CONTINENTAL RESOURCES, INC | <u>\$ 5,571</u> | <u>2018-12-28</u> |
| <u>66</u> | 3400 SHS CORNING INCORPORATED | <u>\$ 101,150</u> | <u>2018-12-28</u> |
| <u>67</u> | 80 SHS COSTCO WHOLESALE CORPORATION | <u>\$ 16,163</u> | <u>2018-12-28</u> |
| <u>68</u> | 50 SHS CREDICORP LTD | <u>\$ 11,089</u> | <u>2018-12-28</u> |
| <u>69</u> | 40 SHS CULLEN FROST BANKERS INC | <u>\$ 3,489</u> | <u>2018-12-28</u> |
| <u>70</u> | 2000 SHS DARDEN RESTAURANTS, INC | <u>\$ 196,680</u> | <u>2018-12-28</u> |

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| <u>71</u> | 30 SHS DEERE & COMPANY | <u>\$ 4,358</u> | <u>2018-12-28</u> |
| <u>72</u> | 220 SHS DELTA AIR LINES, INC | <u>\$ 11,040</u> | <u>2018-12-28</u> |
| <u>73</u> | 710 SHS DENBURY RESOURCES INC | <u>\$ 1,221</u> | <u>2018-12-28</u> |
| <u>74</u> | 1700 SHS DIGITAL REALTY TRUST, INC | <u>\$ 180,319</u> | <u>2018-12-28</u> |
| <u>75</u> | 30 SHS DOMINO'S PIZZA, INC | <u>\$ 7,499</u> | <u>2018-12-28</u> |
| <u>76</u> | 3348 SHS DOWDUPONT INC | <u>\$ 177,511</u> | <u>2018-12-28</u> |
| <u>77</u> | 200 SHS ECOPETROL S A | <u>\$ 3,226</u> | <u>2018-12-28</u> |
| <u>78</u> | 60 SHS EDWARDS LIFESCIENCES CORPORATI | <u>\$ 9,025</u> | <u>2018-12-28</u> |
| <u>79</u> | 2716 SHS ENTEGRIS, INC | <u>\$ 74,609</u> | <u>2018-12-28</u> |
| <u>80</u> | 120 SHS EOG RESOURCES INC | <u>\$ 10,502</u> | <u>2018-12-28</u> |

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| <u>81</u> | 20 SHS EQUITY LIFESTYLE PROPERTIES, I | <u>\$ 1,927</u> | <u>2018-12-28</u> |
| <u>82</u> | 1710 SHS ERICSSON AMERICAN | <u>\$ 14,877</u> | <u>2018-12-28</u> |
| <u>83</u> | 659 SHS ESSENT GROUP LTD | <u>\$ 21,905</u> | <u>2018-12-28</u> |
| <u>84</u> | 50 SHS FACEBOOK, INC | <u>\$ 6,660</u> | <u>2018-12-28</u> |
| <u>85</u> | 120 SHS FEDEX CORPORATION | <u>\$ 19,078</u> | <u>2018-12-28</u> |
| <u>86</u> | 43 SHS FIRST CITIZENS BANKSHARES CL A | <u>\$ 16,064</u> | <u>2018-12-28</u> |
| <u>87</u> | 94 SHS FIRSTCASH INC | <u>\$ 6,710</u> | <u>2018-12-28</u> |
| <u>88</u> | 30 SHS FLEETCOR TECHNOLOGIES, INC | <u>\$ 5,505</u> | <u>2018-12-28</u> |
| <u>89</u> | 93 SHS FORTIVE CORPORATION | <u>\$ 6,203</u> | <u>2018-12-28</u> |
| <u>90</u> | 998 SHS FOUR CORNERS PROPERTY TRUST, I | <u>\$ 25,978</u> | <u>2018-12-28</u> |

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|--|--|--|----------------------|
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| <u>91</u> | 303 SHS FTI CONSULTING, INC | <u>\$ 19,410</u> | <u>2018-12-28</u> |
| <u>92</u> | 12 SHS GARRETT MOTION INC | <u>\$ 148</u> | <u>2018-12-28</u> |
| <u>93</u> | 60 SHS GATX CORPORATION | <u>\$ 4,270</u> | <u>2018-12-28</u> |
| <u>94</u> | 80 SHS GENTEX CORP | <u>\$ 1,587</u> | <u>2018-12-28</u> |
| <u>95</u> | 40 SHS GILDAN ACTIVEWEAR INC | <u>\$ 1,210</u> | <u>2018-12-28</u> |
| <u>96</u> | 90 SHS GLOBAL PAYMENTS INC | <u>\$ 9,229</u> | <u>2018-12-28</u> |
| <u>97</u> | 3404 SHS H & R BLOCK INC | <u>\$ 85,883</u> | <u>2018-12-28</u> |
| <u>98</u> | 1800 SHS HASBRO, INC | <u>\$ 146,034</u> | <u>2018-12-28</u> |
| <u>99</u> | 610 SHS HCA HEALTHCARE, INC | <u>\$ 74,731</u> | <u>2018-12-28</u> |
| <u>100</u> | 70 SHS HILL-ROM HOLDINGS, INC | <u>\$ 6,068</u> | <u>2018-12-28</u> |

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| <u>101</u> | 100 SHS HILTON WORLDWIDE HOLDINGS INC | <u>\$ 7,095</u> | <u>2018-12-28</u> |
| <u>102</u> | 120 SHS HONEYWELL INTL INC | <u>\$ 15,691</u> | <u>2018-12-28</u> |
| <u>103</u> | 540 SHS HP INC | <u>\$ 10,984</u> | <u>2018-12-28</u> |
| <u>104</u> | 7 SHS HSBC HOLDINGS PLC | <u>\$ 287</u> | <u>2018-12-28</u> |
| <u>105</u> | 100 SHS HUNTSMAN CORPORATION | <u>\$ 1,906</u> | <u>2018-12-28</u> |
| <u>106</u> | 110 SHS HYATT HOTELS CORPORATION | <u>\$ 7,437</u> | <u>2018-12-28</u> |
| <u>107</u> | 40 SHS IAC/INTERACTIVECORP | <u>\$ 7,247</u> | <u>2018-12-28</u> |
| <u>108</u> | 130 SHS ICON PUBLIC LIMITED COMPANY | <u>\$ 16,530</u> | <u>2018-12-28</u> |
| <u>109</u> | 50 SHS IDEXX LABORATORIES | <u>\$ 9,294</u> | <u>2018-12-28</u> |
| <u>110</u> | 65 SHS ILLUMINA, INC | <u>\$ 19,385</u> | <u>2018-12-28</u> |

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| <u>111</u> | 413 SHS INSIGHT ENTERPRISES INC | <u>\$ 16,623</u> | <u>2018-12-28</u> |
| <u>112</u> | 770 SHS INTEL CORPORATION | <u>\$ 35,998</u> | <u>2018-12-28</u> |
| <u>113</u> | 170 SHS INTERACTIVE BROKERS GROUP, INC | <u>\$ 9,059</u> | <u>2018-12-28</u> |
| <u>114</u> | 30 SHS INTUIT INC | <u>\$ 5,876</u> | <u>2018-12-28</u> |
| <u>115</u> | 30 SHS INTUITIVE SURGICAL, INC | <u>\$ 14,136</u> | <u>2018-12-28</u> |
| <u>116</u> | 10 SHS IQVIA HOLDINGS INC | <u>\$ 1,139</u> | <u>2018-12-28</u> |
| <u>117</u> | 1912 SHS ITAU UNIBANCO BANCO HLDNG S A | <u>\$ 17,284</u> | <u>2018-12-28</u> |
| <u>118</u> | 1497 SHS JOHNSON & JOHNSON | <u>\$ 190,523</u> | <u>2018-12-28</u> |
| <u>119</u> | 40 SHS JONES LANG LASALLE INCORPORATE | <u>\$ 5,159</u> | <u>2018-12-28</u> |
| <u>120</u> | 2420 SHS JPMORGAN CHASE & CO | <u>\$ 234,329</u> | <u>2018-12-28</u> |

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|--|--|--|----------------------|
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| <u>121</u> | 170 SHS KB FINANCIAL GROUP INC | <u>\$ 7,149</u> | <u>2018-12-28</u> |
| <u>122</u> | 30 SHS KENNAMETAL INC | <u>\$ 979</u> | <u>2018-12-28</u> |
| <u>123</u> | 1200 SHS KIMBERLY-CLARK CORPORATION | <u>\$ 135,852</u> | <u>2018-12-28</u> |
| <u>124</u> | 430 SHS KINROSS GOLD CORPORATION | <u>\$ 1,367</u> | <u>2018-12-28</u> |
| <u>125</u> | 85 SHS KOHL'S CORP (WISCONSIN) | <u>\$ 5,530</u> | <u>2018-12-28</u> |
| <u>126</u> | 95 SHS KONINKLIJKE AHOLD N V | <u>\$ 2,397</u> | <u>2018-12-28</u> |
| <u>127</u> | 164 SHS LEIDOS HLDGS INC | <u>\$ 8,594</u> | <u>2018-12-28</u> |
| <u>128</u> | 10 SHS LENNOX INTERNATIONAL INC | <u>\$ 2,180</u> | <u>2018-12-28</u> |
| <u>129</u> | 10 SHS LINCOLN ELECTRIC HOLDINGS INC | <u>\$ 773</u> | <u>2018-12-28</u> |
| <u>130</u> | 375 SHS LINDE PLC | <u>\$ 58,616</u> | <u>2018-12-28</u> |

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|------------------------|--|--|----------------------|
| <u>131</u> | 1310 SHS LIVE NATION ENTERTAINMENT INC | <u>\$ 63,194</u> | <u>2018-12-28</u> |
| <u>132</u> | 100 SHS LULULEMON ATHLETICA INC | <u>\$ 12,140</u> | <u>2018-12-28</u> |
| <u>133</u> | 120 SHS MAGNA INTERNATIONAL INC | <u>\$ 5,464</u> | <u>2018-12-28</u> |
| <u>134</u> | 20 SHS MARATHON PETROLEUM CORPORATION | <u>\$ 1,165</u> | <u>2018-12-28</u> |
| <u>135</u> | 95 SHS MARRIOTT INTERNATIONAL, INC | <u>\$ 10,188</u> | <u>2018-12-28</u> |
| <u>136</u> | 200 SHS MARVELL TECHNOLOGY GROUP LTD | <u>\$ 3,130</u> | <u>2018-12-28</u> |
| <u>137</u> | 345 SHS MASTERCARD INCORPORATED | <u>\$ 64,225</u> | <u>2018-12-28</u> |
| <u>138</u> | 900 SHS MC DONALDS CORP | <u>\$ 158,004</u> | <u>2018-12-28</u> |
| <u>139</u> | 3758 SHS MERCK & CO , INC | <u>\$ 283,240</u> | <u>2018-12-28</u> |
| <u>140</u> | 30 SHS METTLER-TOLEDO INTL | <u>\$ 16,726</u> | <u>2018-12-28</u> |

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|------------------------|--|--|----------------------|
| <u>141</u> | 305 SHS MICRON TECHNOLOGY, INC | <u>\$ 9,629</u> | <u>2018-12-28</u> |
| <u>142</u> | 2195 SHS MICROSOFT CORPORATION | <u>\$ 220,356</u> | <u>2018-12-28</u> |
| <u>143</u> | 280 SHS MONDELEZ INTERNATIONAL, INC | <u>\$ 11,169</u> | <u>2018-12-28</u> |
| <u>144</u> | 810 SHS MORGAN STANLEY | <u>\$ 31,890</u> | <u>2018-12-28</u> |
| <u>145</u> | 30 SHS MSCI INC | <u>\$ 4,362</u> | <u>2018-12-28</u> |
| <u>146</u> | 30 SHS MURPHY USA INC | <u>\$ 2,252</u> | <u>2018-12-28</u> |
| <u>147</u> | 166 SHS NAVIGATORS GROUP INC | <u>\$ 11,535</u> | <u>2018-12-28</u> |
| <u>148</u> | 363 SHS NELNET, INC | <u>\$ 18,876</u> | <u>2018-12-28</u> |
| <u>149</u> | 45 SHS NETAPP, INC | <u>\$ 2,659</u> | <u>2018-12-28</u> |
| <u>150</u> | 135 SHS NETFLIX, INC | <u>\$ 34,571</u> | <u>2018-12-28</u> |

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| <u>151</u> | 220 SHS NEXTERA ENERGY, INC | <u>\$ 37,998</u> | <u>2018-12-28</u> |
| <u>152</u> | 300 SHS NIDEC CORPORATION | <u>\$ 8,473</u> | <u>2018-12-28</u> |
| <u>153</u> | 380 SHS NIPPON TELEG & TEL SPON ADR | <u>\$ 15,425</u> | <u>2018-12-28</u> |
| <u>154</u> | 680 SHS NOKIA CORPORATION | <u>\$ 3,951</u> | <u>2018-12-28</u> |
| <u>155</u> | 10 SHS NORDSON CORP | <u>\$ 1,176</u> | <u>2018-12-28</u> |
| <u>156</u> | 240 SHS NORTHROP GRUMMAN CORP | <u>\$ 58,140</u> | <u>2018-12-28</u> |
| <u>157</u> | 55 SHS NRG ENERGY, INC | <u>\$ 2,124</u> | <u>2018-12-28</u> |
| <u>158</u> | 70 SHS NVIDIA CORPORATION | <u>\$ 9,356</u> | <u>2018-12-28</u> |
| <u>159</u> | 25 SHS O'REILLY AUTOMOTIVE, INC | <u>\$ 8,553</u> | <u>2018-12-28</u> |
| <u>160</u> | 20 SHS OLD DOMINION FGHT LINES INC | <u>\$ 2,452</u> | <u>2018-12-28</u> |

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|------------------------|--|--|----------------------|
| <u>161</u> | 184 SHS OLIN CORPORATION | <u>\$ 3,592</u> | <u>2018-12-28</u> |
| <u>162</u> | 320 SHS ON SEMICONDUCTOR CORPORATION | <u>\$ 5,226</u> | <u>2018-12-28</u> |
| <u>163</u> | 340 SHS ORACLE CORPORATION | <u>\$ 15,239</u> | <u>2018-12-28</u> |
| <u>164</u> | 40 SHS OSHKOSH CORPORATION | <u>\$ 2,412</u> | <u>2018-12-28</u> |
| <u>165</u> | 90 SHS PACKAGING CORP OF AMERICA | <u>\$ 7,409</u> | <u>2018-12-28</u> |
| <u>166</u> | 1100 SHS PAYCHEX, INC | <u>\$ 71,137</u> | <u>2018-12-28</u> |
| <u>167</u> | 365 SHS PAYPAL HOLDINGS, INC | <u>\$ 30,390</u> | <u>2018-12-28</u> |
| <u>168</u> | 1285 SHS PEPSICO, INC | <u>\$ 141,813</u> | <u>2018-12-28</u> |
| <u>169</u> | 645 SHS PETROLEO BRASILEIRO S A PETROB | <u>\$ 8,404</u> | <u>2018-12-28</u> |
| <u>170</u> | 1090 SHS PETROLEO BRASILEIRO S A | <u>\$ 12,633</u> | <u>2018-12-28</u> |

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|------------------------|--|--|----------------------|
| <u>171</u> | 5320 SHS PFIZER INC | \$ 228,547 | 2018-12-28 |
| <u>172</u> | 200 SHS PHILLIPS 66 | \$ 16,992 | 2018-12-28 |
| <u>173</u> | 100 SHS POPULAR, INC | \$ 4,703 | 2018-12-28 |
| <u>174</u> | 1778 SHS PROCTER & GAMBLE COMPANY (THE) | \$ 162,118 | 2018-12-28 |
| <u>175</u> | 260 SHS PROLOGIS INC | \$ 15,207 | 2018-12-28 |
| <u>176</u> | 95 SHS PRUDENTIAL FINANCIAL INC | \$ 7,674 | 2018-12-28 |
| <u>177</u> | 2540 SHS PUBLIC-SVC ENTERPRISE GROUP | \$ 130,378 | 2018-12-28 |
| <u>178</u> | 77 SHS QIAGEN N V | \$ 2,612 | 2018-12-28 |
| <u>179</u> | 50 SHS RED HAT, INC | \$ 8,730 | 2018-12-28 |
| <u>180</u> | 486 SHS REED ELSEVIER PLC | \$ 10,007 | 2018-12-28 |

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|------------------------|--|--|----------------------|
| <u>181</u> | 535 SHS REGIONS FINANCIAL CORPORATION | \$ 7,142 | 2018-12-28 |
| <u>182</u> | 50 SHS REINSURANCE GROUP AMER INC | \$ 6,884 | 2018-12-28 |
| <u>183</u> | 20 SHS RESIDEO TECHNOLOGIES INC | \$ 401 | 2018-12-28 |
| <u>184</u> | 30 SHS RESTAURANT BRANDS INTERNATIONA | \$ 1,560 | 2018-12-28 |
| <u>185</u> | 370 SHS RIO TINTO PLC | \$ 17,838 | 2018-12-28 |
| <u>186</u> | 39 SHS RYANAIR HOLDINGS PLC | \$ 2,784 | 2018-12-28 |
| <u>187</u> | 190 SHS SALESFORCE COM, INC | \$ 25,589 | 2018-12-28 |
| <u>188</u> | 175 SHS SEAGATE TECHNOLOGY PLC | \$ 6,711 | 2018-12-28 |
| <u>189</u> | 150 SHS SERVICE CORP INTERNATL | \$ 5,957 | 2018-12-28 |
| <u>190</u> | 60 SHS SHIRE LIMITED | \$ 10,380 | 2018-12-28 |

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| <u>191</u> | 1814 SHS SLM CORPORATION | <u>\$ 15,147</u> | <u>2018-12-28</u> |
| <u>192</u> | 120 SHS SM ENERGY COMPANY | <u>\$ 1,843</u> | <u>2018-12-28</u> |
| <u>193</u> | 150 SHS SMITH & NEPHEW PLC | <u>\$ 5,586</u> | <u>2018-12-28</u> |
| <u>194</u> | 50 SHS SOCIEDAD QUIMICA MINERAL DE | <u>\$ 1,908</u> | <u>2018-12-28</u> |
| <u>195</u> | 540 SHS SONY CORPORATION | <u>\$ 25,996</u> | <u>2018-12-28</u> |
| <u>196</u> | 110 SHS SPLUNK INC | <u>\$ 11,307</u> | <u>2018-12-28</u> |
| <u>197</u> | 110 SHS SPX CORPORATION | <u>\$ 3,027</u> | <u>2018-12-28</u> |
| <u>198</u> | 40 SHS STEEL DYNAMICS, INC | <u>\$ 1,195</u> | <u>2018-12-28</u> |
| <u>199</u> | 95 SHS STMICROELECTRONICS NV | <u>\$ 1,317</u> | <u>2018-12-28</u> |
| <u>200</u> | 15 SHS SVB FINANCIAL GROUP | <u>\$ 2,849</u> | <u>2018-12-28</u> |

| Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed | | | |
|--|--|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| <u>201</u> | 60 SHS T-MOBILE US, INC | <u>\$ 3,794</u> | <u>2018-12-28</u> |
| <u>202</u> | 45 SHS TABLEAU SOFTWARE, INC | <u>\$ 5,322</u> | <u>2018-12-28</u> |
| <u>203</u> | 1340 SHS TAIWAN SEMICONDUCTOR MFG ADS | <u>\$ 49,768</u> | <u>2018-12-28</u> |
| <u>204</u> | 60 SHS TARGA RESOURCES CORP | <u>\$ 2,101</u> | <u>2018-12-28</u> |
| <u>205</u> | 795 SHS TECK RESOURCES LIMITED | <u>\$ 16,759</u> | <u>2018-12-28</u> |
| <u>206</u> | 10 SHS TELEFLEX INC | <u>\$ 2,545</u> | <u>2018-12-28</u> |
| <u>207</u> | 80 SHS TEREX CORP (NEW) | <u>\$ 2,179</u> | <u>2018-12-28</u> |
| <u>208</u> | 2 SHS TESLA, INC | <u>\$ 668</u> | <u>2018-12-28</u> |
| <u>209</u> | 331 SHS TETRA TECH INC (NEW) | <u>\$ 16,960</u> | <u>2018-12-28</u> |
| <u>210</u> | 560 SHS TEXAS INSTRUMENTS INC | <u>\$ 52,534</u> | <u>2018-12-28</u> |

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| <u>211</u> | 4680 SHS THE BANK OF NY MELLON CORP | <u>\$ 218,322</u> | <u>2018-12-28</u> |
| <u>212</u> | 410 SHS THE HOME DEPOT, INC | <u>\$ 69,790</u> | <u>2018-12-28</u> |
| <u>213</u> | 80 SHS THOMSON REUTERS CORPORATION | <u>\$ 3,835</u> | <u>2018-12-28</u> |
| <u>214</u> | 30 SHS TWENTY-FIRST CENTURY FOX, INC | <u>\$ 1,429</u> | <u>2018-12-28</u> |
| <u>215</u> | 540 SHS TWENTY-FIRST CENTURY FOX, INC | <u>\$ 25,904</u> | <u>2018-12-28</u> |
| <u>216</u> | 210 SHS UGI CORPORATION (HOLDING CO) | <u>\$ 11,019</u> | <u>2018-12-28</u> |
| <u>217</u> | 10 SHS ULTA BEAUTY INC | <u>\$ 2,395</u> | <u>2018-12-28</u> |
| <u>218</u> | 400 SHS UNION PACIFIC CORP | <u>\$ 54,712</u> | <u>2018-12-28</u> |
| <u>219</u> | 60 SHS UNITED CONTINENTAL HOLDING INC | <u>\$ 4,990</u> | <u>2018-12-28</u> |
| <u>220</u> | 1200 SHS UNITED PARCEL SERVICE, INC | <u>\$ 115,836</u> | <u>2018-12-28</u> |

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| <u>221</u> | 10 SHS UNITED RENTALS, INC | <u>\$ 1,015</u> | <u>2018-12-28</u> |
| <u>222</u> | 270 SHS UNITED STATES STEEL CORP | <u>\$ 4,928</u> | <u>2018-12-28</u> |
| <u>223</u> | 430 SHS UNITEDHEALTH GROUP INCORPORATE | <u>\$ 105,883</u> | <u>2018-12-28</u> |
| <u>224</u> | 100 SHS URBAN OUTFITTERS INC | <u>\$ 3,338</u> | <u>2018-12-28</u> |
| <u>225</u> | 30 SHS USG CORP (NEW) | <u>\$ 1,281</u> | <u>2018-12-28</u> |
| <u>226</u> | 1281 SHS VALE S A | <u>\$ 16,679</u> | <u>2018-12-28</u> |
| <u>227</u> | 220 SHS VALERO ENERGY CORPORATION | <u>\$ 16,166</u> | <u>2018-12-28</u> |
| <u>228</u> | 60 SHS VECTREN CORPORATION | <u>\$ 4,311</u> | <u>2018-12-28</u> |
| <u>229</u> | 1800 SHS VERIZON COMMUNICATIONS, INC | <u>\$ 99,486</u> | <u>2018-12-28</u> |
| <u>230</u> | 70 SHS VERTEX PHARMACEUTICALS INCORPO | <u>\$ 11,299</u> | <u>2018-12-28</u> |

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|------------------------|--|--|----------------------|
| <u>231</u> | 570 SHS VISA INC | <u>\$ 74,636</u> | <u>2018-12-28</u> |
| <u>232</u> | 474 SHS WALKER & DUNLOP, INC | <u>\$ 20,425</u> | <u>2018-12-28</u> |
| <u>233</u> | 1520 SHS WALMART INC | <u>\$ 140,038</u> | <u>2018-12-28</u> |
| <u>234</u> | 1800 SHS WASTE MANAGEMENT INC | <u>\$ 158,310</u> | <u>2018-12-28</u> |
| <u>235</u> | 30 SHS WHEATON PRECIOUS METALS CORP | <u>\$ 581</u> | <u>2018-12-28</u> |
| <u>236</u> | 30 SHS WORLDPAY INC | <u>\$ 2,292</u> | <u>2018-12-28</u> |
| <u>237</u> | 2170 SHS WPX ENERGY, INC | <u>\$ 23,957</u> | <u>2018-12-28</u> |
| <u>238</u> | 25 SHS YUM BRANDS, INC | <u>\$ 2,290</u> | <u>2018-12-28</u> |
| <u>239</u> | 75 SHS ZIONS BANCORP | <u>\$ 3,032</u> | <u>2018-12-28</u> |
| <u>240</u> | 25 SHS ZOETIS INC | <u>\$ 2,112</u> | <u>2018-12-28</u> |