

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

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

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 ▶ **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 MILDRED E SWANSON FOUNDATION		A Employer identification number 30-6083649
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31	Room/suite	B Telephone number (see instructions) (609) 274-6834
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>3,186,238</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	300			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	91,171	91,171		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	622,602			
	b Gross sales price for all assets on line 6a	3,659,953			
	7 Capital gain net income (from Part IV, line 2)		622,602		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	714,073	713,773			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,425	18,970		34,455
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,310	2,399		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,535	1,535		
	24 Total operating and administrative expenses. Add lines 13 through 23	65,270	22,904	0	34,455
	25 Contributions, gifts, grants paid	120,000			120,000
26 Total expenses and disbursements. Add lines 24 and 25	185,270	22,904	0	154,455	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	528,803				
b Net investment income (if negative, enter -0-)		690,869			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	184	1,535	1,535
	2 Savings and temporary cash investments	96,931	66,027	66,027
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	622,184		
	b Investments—corporate stock (attach schedule)	1,753,393	2,257,070	2,125,586
	c Investments—corporate bonds (attach schedule)	362,451	518,936	502,330
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		517,196	490,760
	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)	2,835,143	3,360,764	3,186,238	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,835,143	3,360,764	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,835,143	3,360,764		
31 Total liabilities and net assets/fund balances (see instructions) .	2,835,143	3,360,764		

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	2,835,143
2 Enter amount from Part I, line 27a	2	528,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	144
4 Add lines 1, 2, and 3	4	3,364,090
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,326
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,360,764

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	622,602
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	151,239	3,324,823	0.045488
2016	146,690	3,064,912	0.047861
2015	155,784	3,152,383	0.049418
2014	149,859	3,139,010	0.047741
2013	107,976	2,872,268	0.037593

2 Total of line 1, column (d)	2	0.228101
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	0.04562
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,460,794
5 Multiply line 4 by line 3	5	157,881
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,909
7 Add lines 5 and 6	7	164,790
8 Enter qualifying distributions from Part XII, line 4	8	154,455

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	13,817
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	13,817
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	13,817
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,860
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,860
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	8,957
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ MI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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	No

Part VII-A Statements Regarding Activities (continued)

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

Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

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

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propoganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Rows include UST-MLT A DIVISION OF BANK OF AMER ICA NA, MICHAEL GISECKE, RICHARD NORTHRUP III, JOHN GIESECKE.

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

Table with 5 columns: (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. Row 1 contains NONE.

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,428,483
b	Average of monthly cash balances.	1b	85,013
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,513,496
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	3,513,496
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,460,794
6	Minimum investment return. Enter 5% of line 5.	6	173,040

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	173,040
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,817
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,817
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	159,223
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	159,223
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	159,223

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	154,455
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,455
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	154,455

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				159,223
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			114,599	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>154,455</u>				
a Applied to 2017, but not more than line 2a			114,599	
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.				39,856
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				119,367
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.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 23 AETNA INC		2013-09-19	2018-01-02
1 6 AETNA INC		2013-09-20	2018-01-02
52 VALERO ENERGY CORP NEW		2015-09-09	2018-01-02
39 ACTIVISION BLIZZARD INC		2015-10-20	2018-01-03
62 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-03
70 ABBVIE INC SHS		2014-10-24	2018-01-10
24 ABBVIE INC SHS		2015-04-01	2018-01-10
125 ACTIVISION BLIZZARD INC		2015-10-21	2018-01-10
285 ACTIVISION BLIZZARD INC		2016-02-22	2018-01-10
78 AETNA INC		2013-09-20	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,150		1,537	2,613
1,083		391	692
4,825		3,220	1,605
2,555		1,314	1,241
4,061		2,102	1,959
6,993		4,200	2,793
2,398		1,369	1,029
8,290		4,238	4,052
18,902		9,011	9,891
14,324		5,084	9,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,613
			692
			1,605
			1,241
			1,959
			2,793
			1,029
			4,052
			9,891
			9,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 AETNA INC		2013-10-18	2018-01-10
1 109 AETNA INC		2014-05-29	2018-01-10
2 ALPHABET INC SHS CL C		2012-06-28	2018-01-10
13 ALPHABET INC SHS CL C		2012-06-29	2018-01-10
2 ALPHABET INC SHS CL C		2012-08-28	2018-01-10
4 ALPHABET INC SHS CL A		2012-06-27	2018-01-10
12 ALPHABET INC SHS CL A		2012-06-28	2018-01-10
10 ALPHABET INC SHS CL A		2012-06-29	2018-01-10
309 ALTRIA GROUP INC		2015-06-10	2018-01-10
130 ALTRIA GROUP INC		2015-06-11	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		378	724
20,017		8,405	11,612
2,197		560	1,637
14,282		3,745	10,537
2,197		674	1,523
4,425		1,144	3,281
13,274		3,374	9,900
11,062		2,890	8,172
21,681		15,320	6,361
9,121		6,340	2,781

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			724
			11,612
			1,637
			10,537
			1,523
			3,281
			9,900
			8,172
			6,361
			2,781

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)
49 ALTRIA GROUP INC		2015-06-30	2018-01-10
1 172 ALTRIA GROUP INC		2015-07-09	2018-01-10
122 ALTRIA GROUP INC		2015-08-05	2018-01-10
31 ALTRIA GROUP INC		2015-08-06	2018-01-10
16 ALTRIA GROUP INC		2016-08-08	2018-01-10
9 ALTRIA GROUP INC		2017-05-18	2018-01-10
15 AMCOR LTD ADR NEW		2017-08-22	2018-01-10
15 AMCOR LTD ADR NEW		2017-08-23	2018-01-10
12 AMCOR LTD ADR NEW		2017-08-24	2018-01-10
5 AMCOR LTD ADR NEW		2017-08-25	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,438		2,407	1,031
12,068		8,852	3,216
8,560		6,769	1,791
2,175		1,725	450
1,123		1,063	60
631		636	-5
702		769	-67
702		753	-51
562		608	-46
234		255	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			3,216
			1,791
			450
			60
			-5
			-67
			-51
			-46
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 AMCOR LTD ADR NEW		2017-08-28	2018-01-10
1 8 AMCOR LTD ADR NEW		2017-10-10	2018-01-10
7 AMCOR LTD ADR NEW		2017-10-11	2018-01-10
5 AMCOR LTD ADR NEW		2017-10-12	2018-01-10
7 AMCOR LTD ADR NEW		2017-10-13	2018-01-10
7 AMCOR LTD ADR NEW		2017-10-16	2018-01-10
27 AMCOR LTD ADR NEW		2017-10-17	2018-01-10
26 AMCOR LTD ADR NEW		2017-11-01	2018-01-10
20 AMCOR LTD ADR NEW		2017-11-02	2018-01-10
8 AMCOR LTD ADR NEW		2017-11-03	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		203	-16
374		383	-9
328		338	-10
234		243	-9
328		343	-15
328		347	-19
1,264		1,348	-84
1,217		1,233	-16
936		928	8
374		368	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-9
			-10
			-9
			-15
			-19
			-84
			-16
			8
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
61 AMCOR LTD ADR NEW		2017-11-29	2018-01-10
1 1 ANHEUSER-BUSCH INBEV ADR		2013-08-21	2018-01-10
4 ANSELL LTD-SPON ADR		2015-12-31	2018-01-10
16 ANSELL LTD-SPON ADR		2016-01-04	2018-01-10
11 ANSELL LTD-SPON ADR		2016-01-05	2018-01-10
9 ANSELL LTD-SPON ADR		2016-01-22	2018-01-10
6 ANSELL LTD-SPON ADR		2016-01-25	2018-01-10
9 ANSELL LTD-SPON ADR		2016-01-27	2018-01-10
14 ANSELL LTD-SPON ADR		2016-01-28	2018-01-10
7 ANSELL LTD-SPON ADR		2016-01-29	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,855		2,884	-29
114		97	17
296		253	43
1,186		995	191
815		665	150
667		492	175
445		332	113
667		501	166
1,038		779	259
519		396	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			17
			43
			191
			150
			175
			113
			166
			259
			123

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ANTA SPORTS PROD-UNSPON		2016-12-14	2018-01-10
1 32 ANTA SPORTS PROD-UNSPON		2017-01-10	2018-01-10
1 ANTA SPORTS PROD-UNSPON		2017-05-30	2018-01-10
18 ANTA SPORTS PROD-UNSPON		2017-05-31	2018-01-10
96 APPLE COMPUTER INC COM		2012-06-28	2018-01-10
119 APPLE COMPUTER INC COM		2012-06-29	2018-01-10
105 APPLE COMPUTER INC COM		2015-11-18	2018-01-10
161 APPLE COMPUTER INC COM		2016-03-31	2018-01-10
71 APPLE COMPUTER INC COM		2016-06-10	2018-01-10
1 ASTRAZENECA PLC SPONS ADR		2015-05-14	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		70	49
3,800		2,404	1,396
119		72	47
2,137		1,336	801
16,635		7,799	8,836
20,620		9,865	10,755
18,194		12,281	5,913
27,898		17,612	10,286
12,303		7,022	5,281
35		35	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49
			1,396
			47
			801
			8,836
			10,755
			5,913
			10,286
			5,281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
74 ASTRAZENECA PLC SPONS ADR		2015-06-03	2018-01-10
1 12 ASTRAZENECA PLC SPONS ADR		2015-12-24	2018-01-10
2 ASTRAZENECA PLC SPONS ADR		2015-12-28	2018-01-10
132 BP P L C SPONS ADR		2014-10-27	2018-01-10
180 BP P L C SPONS ADR		2015-09-09	2018-01-10
33 BAXTER INTL INC COM		2017-04-11	2018-01-10
65 BAXTER INTL INC COM		2017-04-12	2018-01-10
60 BAXTER INTL INC COM		2017-04-13	2018-01-10
95 BAXTER INTL INC COM		2017-04-17	2018-01-10
32 BAXTER INTL INC COM		2017-04-18	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,610		2,506	104
423		411	12
71		68	3
5,684		5,529	155
7,751		5,743	2,008
2,257		1,746	511
4,447		3,460	987
4,105		3,200	905
6,499		5,017	1,482
2,189		1,689	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			12
			3
			155
			2,008
			511
			987
			905
			1,482
			500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 BAXTER INTL INC COM		2017-05-04	2018-01-10
1 13 BAXTER INTL INC COM		2017-05-05	2018-01-10
44 BAXTER INTL INC COM		2017-10-10	2018-01-10
25 BAXTER INTL INC COM		2017-10-11	2018-01-10
4 BIOGEN IDEC INC		2016-08-23	2018-01-10
19 BIOGEN IDEC INC		2016-08-23	2018-01-10
27 BIOGEN IDEC INC		2016-08-24	2018-01-10
29 BIOGEN IDEC INC		2016-08-30	2018-01-10
22 BIOGEN IDEC INC		2016-12-13	2018-01-10
23 BIOGEN IDEC INC		2017-02-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,447		3,633	814
889		727	162
3,010		2,711	299
1,710		1,550	160
1,356		1,176	180
6,440		5,557	883
9,152		7,883	1,269
9,830		8,197	1,633
7,457		5,806	1,651
7,796		6,599	1,197

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			(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	
			814
			162
			299
			160
			180
			883
			1,269
			1,633
			1,651
			1,197

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.)
2 BIOGEN IDEC INC		2017-04-26	2018-01-10
1 4 BIOGEN IDEC INC		2017-11-28	2018-01-10
17 H&R BLOCK INC		2015-05-01	2018-01-10
37 H&R BLOCK INC		2015-08-06	2018-01-10
74 H&R BLOCK INC		2015-09-04	2018-01-10
92 H&R BLOCK INC		2016-03-29	2018-01-10
34 H&R BLOCK INC		2017-10-20	2018-01-10
50 H&R BLOCK INC		2017-10-23	2018-01-10
81 BRITISH AMERICAN TOBACCO		2013-08-21	2018-01-10
60 BRITISH AMERICAN TOBACCO		2013-10-18	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		560	118
1,356		1,264	92
443		533	-90
964		1,294	-330
1,927		2,618	-691
2,396		2,449	-53
886		876	10
1,302		1,310	-8
5,445		4,243	1,202
4,034		3,229	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			92
			-90
			-330
			-691
			-53
			10
			-8
			1,202
			805

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)
30 BRITISH AMERICAN TOBACCO		2014-10-21	2018-01-10
1 22 BRITISH AMERICAN TOBACCO		2015-10-19	2018-01-10
12 BRITISH AMERICAN TOBACCO		2016-04-19	2018-01-10
26 BRITISH AMERICAN TOBACCO		2016-04-20	2018-01-10
14 BRITISH AMERICAN TOBACCO		2016-08-11	2018-01-10
42 BRITISH AMERICAN TOBACCO		2016-11-10	2018-01-10
30 BRITISH AMERICAN TOBACCO		2016-11-11	2018-01-10
21 BRITISH AMERICAN TOBACCO		2017-09-25	2018-01-10
4 BRITISH AMERICAN TOBACCO		2017-09-26	2018-01-10
26 CDW CORP		2015-09-14	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		1,676	341
1,479		1,305	174
807		738	69
1,748		1,593	155
941		902	39
2,823		2,225	598
2,017		1,623	394
1,412		1,301	111
269		248	21
1,884		1,067	817

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			341
			174
			69
			155
			39
			598
			394
			111
			21
			817

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)
63 CDW CORP		2015-09-15	2018-01-10
1 63 CDW CORP		2015-09-16	2018-01-10
57 CDW CORP		2015-09-17	2018-01-10
39 CDW CORP		2016-02-22	2018-01-10
39 CDW CORP		2016-02-23	2018-01-10
36 CDW CORP		2016-02-24	2018-01-10
36 CDW CORP		2016-02-25	2018-01-10
38 CDW CORP		2016-02-26	2018-01-10
17 CDW CORP		2016-02-29	2018-01-10
72 CVS CORP		2012-07-16	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,565		2,604	1,961
4,565		2,631	1,934
4,130		2,385	1,745
2,826		1,513	1,313
2,826		1,522	1,304
2,609		1,392	1,217
2,609		1,406	1,203
2,754		1,497	1,257
1,232		671	561
5,568		3,459	2,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,961
			1,934
			1,745
			1,313
			1,304
			1,217
			1,203
			1,257
			561
			2,109

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)
208 CVS CORP		2012-09-24	2018-01-10
1 45 CVS CORP		2015-11-18	2018-01-10
279 CARNIVAL CORP		2015-03-02	2018-01-10
87 CARNIVAL CORP		2015-06-10	2018-01-10
65 CARNIVAL CORP		2015-06-11	2018-01-10
29 CENTENE CORP DEL		2015-06-10	2018-01-10
47 CENTENE CORP DEL		2015-06-11	2018-01-10
43 CENTENE CORP DEL		2015-06-12	2018-01-10
43 CENTENE CORP DEL		2015-06-15	2018-01-10
44 CENTENE CORP DEL		2015-06-16	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,085		10,008	6,077
3,480		4,254	-774
19,042		12,665	6,377
5,938		4,134	1,804
4,436		3,084	1,352
3,042		2,140	902
4,930		3,532	1,398
4,510		3,264	1,246
4,510		3,336	1,174
4,615		3,476	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,077
			-774
			6,377
			1,804
			1,352
			902
			1,398
			1,246
			1,174
			1,139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 CENTENE CORP DEL		2015-06-17	2018-01-10
1 202 CHEVRONTEXACO CORP		2017-01-05	2018-01-10
437 CISCO SYS INC		2013-08-08	2018-01-10
37 CITIGROUP INC COM NEW		2012-06-13	2018-01-10
109 CITIGROUP INC COM NEW		2012-06-14	2018-01-10
110 CITIGROUP INC COM NEW		2012-06-15	2018-01-10
62 CITIGROUP INC COM NEW		2012-06-18	2018-01-10
345 CITIGROUP INC COM NEW		2012-10-31	2018-01-10
2 CITIZENS FINL GROUP INC		2015-07-20	2018-01-10
73 CITIZENS FINL GROUP INC		2015-08-06	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		1,507	486
25,932		23,723	2,209
17,415		11,492	5,923
2,819		1,029	1,790
8,305		3,033	5,272
8,381		3,067	5,314
4,724		1,727	2,997
26,286		12,848	13,438
91		56	35
3,315		1,947	1,368

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			486
			2,209
			5,923
			1,790
			5,272
			5,314
			2,997
			13,438
			35
			1,368

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)
42 CITIZENS FINL GROUP INC		2016-08-05	2018-01-10
1 5 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-08	2018-01-10
120 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-09	2018-01-10
73 COGNIZANT TECHNOLOGY SOLUTIONS		2015-04-10	2018-01-10
65 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-10	2018-01-10
65 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-11	2018-01-10
7 COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-12	2018-01-10
63 COGNIZANT TECHNOLOGY SOLUTIONS		2017-06-07	2018-01-10
70 COGNIZANT TECHNOLOGY SOLUTIONS		2017-06-22	2018-01-10
1 COGNIZANT TECHNOLOGY SOLUTIONS		2017-06-23	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,907		980	927
368		314	54
8,831		7,511	1,320
5,372		4,605	767
4,784		4,239	545
4,784		4,203	581
515		449	66
4,636		4,223	413
5,152		4,700	452
74		67	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			927
			54
			1,320
			767
			545
			581
			66
			413
			452
			7

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)
1133 COMCAST CORP NEW CL A		2012-10-04	2018-01-10
1 33 DBS GROUP HLDGS LTD		2013-08-21	2018-01-10
37 DBS GROUP HLDGS LTD		2013-10-18	2018-01-10
42 DBS GROUP HLDGS LTD		2014-07-22	2018-01-10
19 D R HORTON INC		2016-07-13	2018-01-10
118 D R HORTON INC		2016-07-14	2018-01-10
110 D R HORTON INC		2016-10-18	2018-01-10
220 D R HORTON INC		2016-10-19	2018-01-10
9 D R HORTON INC		2016-10-20	2018-01-10
86 D R HORTON INC		2017-02-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,172		20,710	25,462
2,634		1,687	947
2,953		1,992	961
3,352		2,389	963
975		644	331
6,052		4,020	2,032
5,642		3,237	2,405
11,284		6,525	4,759
462		264	198
4,411		2,644	1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,462
			947
			961
			963
			331
			2,032
			2,405
			4,759
			198
			1,767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119 D R HORTON INC		2017-03-30	2018-01-10
1 88 D R HORTON INC		2017-03-31	2018-01-10
28 DELL TECHNOLOGIES INC		2016-12-13	2018-01-10
138 DELL TECHNOLOGIES INC		2016-12-14	2018-01-10
16 DELL TECHNOLOGIES INC		2017-01-25	2018-01-10
47 DELL TECHNOLOGIES INC		2017-01-26	2018-01-10
4 DELL TECHNOLOGIES INC		2017-01-27	2018-01-10
17 DELL TECHNOLOGIES INC		2017-06-22	2018-01-10
53 DELL TECHNOLOGIES INC		2017-06-23	2018-01-10
182 DELTA AIR LINES INC		2016-02-22	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,104		3,975	2,129
4,514		2,934	1,580
2,356		1,506	850
11,614		7,461	4,153
1,347		960	387
3,955		2,808	1,147
337		250	87
1,431		1,085	346
4,460		3,388	1,072
10,131		8,827	1,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,129
			1,580
			850
			4,153
			387
			1,147
			87
			346
			1,072
			1,304

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)
114 DELTA AIR LINES INC		2016-02-23	2018-01-10
1 79 DELTA AIR LINES INC		2016-05-19	2018-01-10
187 DELTA AIR LINES INC		2017-01-11	2018-01-10
43 DELTA AIR LINES INC		2017-01-12	2018-01-10
66 DEUTSCHE POST AG SHS		2013-10-18	2018-01-10
67 DEUTSCHE POST AG SHS		2014-07-22	2018-01-10
62 DEUTSCHE POST AG SHS		2014-08-22	2018-01-10
53 DEUTSCHE POST AG SHS		2016-03-07	2018-01-10
46 DEUTSCHE POST AG SHS		2016-04-28	2018-01-10
20 DEUTSCHE POST AG SHS		2016-08-09	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,346		5,578	768
4,397		3,412	985
10,409		9,596	813
2,394		2,159	235
3,209		2,183	1,026
3,258		2,288	970
3,014		2,019	995
2,577		1,310	1,267
2,237		1,364	873
972		620	352

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			768
			985
			813
			235
			1,026
			970
			995
			1,267
			873
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78 DOWDUPONT INC COM		2013-10-22	2018-01-10
1 155 DOWDUPONT INC COM		2013-10-23	2018-01-10
59 DOWDUPONT INC COM		2017-01-09	2018-01-10
60 DOWDUPONT INC COM		2017-01-10	2018-01-10
96 DOWDUPONT INC COM		2017-01-12	2018-01-10
52 DOWDUPONT INC COM		2017-01-13	2018-01-10
18 E TRADE FINL CORP		2017-09-29	2018-01-10
76 E TRADE FINL CORP		2017-10-02	2018-01-10
75 E TRADE FINL CORP		2017-10-03	2018-01-10
56 E TRADE FINL CORP		2017-10-04	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,806		3,244	2,562
11,537		6,394	5,143
4,391		3,443	948
4,466		3,453	1,013
7,145		5,597	1,548
3,870		3,013	857
955		783	172
4,031		3,305	726
3,978		3,320	658
2,970		2,484	486

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,562
			5,143
			948
			1,013
			1,548
			857
			172
			726
			658
			486

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)
50 E TRADE FINL CORP		2017-10-09	2018-01-10
1 56 E TRADE FINL CORP		2017-10-10	2018-01-10
26 E TRADE FINL CORP		2017-11-21	2018-01-10
27 E TRADE FINL CORP		2017-11-22	2018-01-10
44 E TRADE FINL CORP		2017-11-27	2018-01-10
11 E TRADE FINL CORP		2017-11-28	2018-01-10
160 FIRSTENERGY CORP		2017-01-09	2018-01-10
106 FIRSTENERGY CORP		2017-01-10	2018-01-10
45 FIRSTENERGY CORP		2017-06-14	2018-01-10
153 FIRSTENERGY CORP		2017-06-15	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		2,218	434
2,970		2,467	503
1,379		1,171	208
1,432		1,213	219
2,334		1,988	346
583		495	88
4,788		4,966	-178
3,172		3,230	-58
1,347		1,331	16
4,578		4,546	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	
			434
			503
			208
			219
			346
			88
			-178
			-58
			16
			32

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)
137 FIRSTENERGY CORP		2017-06-16	2018-01-10
1 18 FIRSTENERGY CORP		2017-06-19	2018-01-10
45 FIRSTENERGY CORP		2017-06-30	2018-01-10
34 FIRSTENERGY CORP		2017-07-03	2018-01-10
41 FIRSTENERGY CORP		2017-07-05	2018-01-10
34 FIRSTENERGY CORP		2017-07-06	2018-01-10
39 FORTIVE CORP		2017-07-12	2018-01-10
42 FORTIVE CORP		2017-07-13	2018-01-10
42 FORTIVE CORP		2017-07-14	2018-01-10
40 FORTIVE CORP		2017-07-17	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,100		4,116	-16
539		536	3
1,347		1,320	27
1,017		995	22
1,227		1,195	32
1,017		996	21
2,852		2,524	328
3,071		2,716	355
3,071		2,712	359
2,925		2,576	349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			3
			27
			22
			32
			21
			328
			355
			359
			349

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 FORTIVE CORP		2017-07-28	2018-01-10
1 32 FORTIVE CORP		2017-07-31	2018-01-10
23 FORTIVE CORP		2017-08-01	2018-01-10
16 FORTIVE CORP		2017-11-21	2018-01-10
15 FORTIVE CORP		2017-11-22	2018-01-10
15 FORTIVE CORP		2017-11-27	2018-01-10
28 GENERAL ELECTRIC CO		2017-11-01	2018-01-10
451 GENERAL ELECTRIC CO		2017-11-01	2018-01-10
256 GENERAL ELECTRIC CO		2017-11-14	2018-01-10
256 GENERAL ELECTRIC CO		2017-12-13	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,609		1,416	193
2,340		2,068	272
1,682		1,482	200
1,170		1,167	3
1,097		1,082	15
1,097		1,092	5
530		539	-9
8,530		9,064	-534
4,842		4,494	348
4,842		4,559	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			(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	
			193
			272
			200
			3
			15
			5
			-9
			-534
			348
			283

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)
251 GENERAL ELECTRIC CO		2018-01-02	2018-01-10
1 28 GENUINE PARTS CO		2013-10-18	2018-01-10
14 GENUINE PARTS CO		2014-08-21	2018-01-10
10 GENUINE PARTS CO		2014-08-22	2018-01-10
65 GILEAD SCIENCES INC		2015-10-20	2018-01-10
85 GILEAD SCIENCES INC		2015-11-18	2018-01-10
47 GILEAD SCIENCES INC		2016-02-25	2018-01-10
46 GILEAD SCIENCES INC		2016-02-26	2018-01-10
144 GILEAD SCIENCES INC		2016-04-13	2018-01-10
50 GILEAD SCIENCES INC		2017-05-31	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,747		4,496	251
2,786		2,152	634
1,393		1,228	165
995		878	117
5,108		6,681	-1,573
6,680		9,116	-2,436
3,694		4,220	-526
3,615		4,156	-541
11,317		13,972	-2,655
3,929		3,233	696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			251
			634
			165
			117
			-1,573
			-2,436
			-526
			-541
			-2,655
			696

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)
36 GIVAUDAN SA UNSP ADR		2013-08-21	2018-01-10
1 54 GIVAUDAN SA UNSP ADR		2013-10-18	2018-01-10
76 GIVAUDAN SA UNSP ADR		2014-08-22	2018-01-10
29 GIVAUDAN SA UNSP ADR		2017-01-18	2018-01-10
29 GLAXO SMITHKLINE PLC		2013-11-12	2018-01-10
53 GLAXO SMITHKLINE PLC		2013-12-09	2018-01-10
25 GLAXO SMITHKLINE PLC		2014-06-06	2018-01-10
56 GLAXO SMITHKLINE PLC		2017-02-17	2018-01-10
46 GLAXO SMITHKLINE PLC		2017-05-26	2018-01-10
40 GLAXO SMITHKLINE PLC		2017-09-01	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,649		1,003	646
2,474		1,504	970
3,481		2,542	939
1,328		1,044	284
1,057		1,516	-459
1,932		2,779	-847
911		1,345	-434
2,041		2,309	-268
1,677		1,964	-287
1,458		1,612	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			646
			970
			939
			284
			-459
			-847
			-434
			-268
			-287
			-154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 GOLDMAN SACHS GROUP INC		2012-12-18	2018-01-10
1 19 GOLDMAN SACHS GROUP INC		2015-08-05	2018-01-10
60 GOLDMAN SACHS GROUP INC		2016-01-28	2018-01-10
84 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-20	2018-01-10
94 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-23	2018-01-10
19 GOODYEAR TIRE & RUBBER COMPANY COM		2016-05-24	2018-01-10
85 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-18	2018-01-10
172 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-19	2018-01-10
15 GOODYEAR TIRE & RUBBER COMPANY COM		2016-10-20	2018-01-10
124 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-09	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,861		2,916	2,945
4,842		3,941	901
15,290		9,383	5,907
2,832		2,298	534
3,170		2,543	627
641		529	112
2,866		2,653	213
5,800		5,512	288
506		479	27
4,181		3,956	225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,945
			901
			5,907
			534
			627
			112
			213
			288
			27
			225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 GOODYEAR TIRE & RUBBER COMPANY COM		2017-01-10	2018-01-10
1 116 GOODYEAR TIRE & RUBBER COMPANY COM		2017-04-26	2018-01-10
84 HARTFORD FINL SVCS GROUP INC COM		2017-06-26	2018-01-10
73 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-01-10
36 HEINEKEN N V ADR		2017-02-09	2018-01-10
40 HEINEKEN N V ADR		2017-02-10	2018-01-10
36 HEINEKEN N V ADR		2017-02-13	2018-01-10
40 HEINEKEN N V ADR		2017-02-14	2018-01-10
92 HOME DEPOT INC USD 0 05		2014-09-09	2018-01-10
1 HUMANA INC COM		2015-08-05	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		321	16
3,912		4,167	-255
4,631		4,365	266
4,025		3,842	183
1,894		1,419	475
2,104		1,571	533
1,894		1,415	479
2,104		1,557	547
17,692		8,254	9,438
262		186	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-255
			266
			183
			475
			533
			479
			547
			9,438
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 HUMANA INC COM		2015-08-06	2018-01-10
1 24 HUMANA INC COM		2016-10-18	2018-01-10
49 HUMANA INC COM		2016-10-19	2018-01-10
100 IMPERIAL BRANDS PLC		2013-08-21	2018-01-10
132 IMPERIAL BRANDS PLC		2013-10-18	2018-01-10
32 IMPERIAL BRANDS PLC		2016-04-21	2018-01-10
24 IMPERIAL BRANDS PLC		2016-08-09	2018-01-10
84 IMPERIAL BRANDS PLC		2016-11-11	2018-01-10
17 IMPERIAL BRANDS PLC		2016-11-14	2018-01-10
31 IMPERIAL BRANDS PLC		2017-08-04	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,659		13,950	5,709
6,291		4,169	2,122
12,844		8,563	4,281
4,251		3,410	841
5,611		4,877	734
1,360		1,683	-323
1,020		1,259	-239
3,571		3,645	-74
723		735	-12
1,318		1,369	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,709
			2,122
			4,281
			841
			734
			-323
			-239
			-74
			-12
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
36 IMPERIAL BRANDS PLC		2017-10-20	2018-01-10
1 52 INTERNATIONAL PAPER COMPANY COMMON		2016-02-05	2018-01-10
75 INTERNATIONAL PAPER COMPANY COMMON		2016-03-04	2018-01-10
24 INTERNATIONAL PAPER COMPANY COMMON		2016-04-19	2018-01-10
34 INTERNATIONAL PAPER COMPANY COMMON		2017-04-24	2018-01-10
128 J P MORGAN CHASE & CO		2012-06-14	2018-01-10
157 J P MORGAN CHASE & CO		2012-06-15	2018-01-10
25 J P MORGAN CHASE & CO		2012-06-25	2018-01-10
26 J P MORGAN CHASE & CO		2012-06-26	2018-01-10
24 J P MORGAN CHASE & CO		2012-06-27	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,530		1,518	12
3,209		1,821	1,388
4,629		2,917	1,712
1,481		1,032	449
2,098		1,812	286
14,158		4,409	9,749
17,366		5,481	11,885
2,765		879	1,886
2,876		932	1,944
2,655		873	1,782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			1,388
			1,712
			449
			286
			9,749
			11,885
			1,886
			1,944
			1,782

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
24 J P MORGAN CHASE & CO		2012-06-28	2018-01-10
1 25 J P MORGAN CHASE & CO		2012-06-29	2018-01-10
191 J P MORGAN CHASE & CO		2012-12-17	2018-01-10
90 J P MORGAN CHASE & CO		2015-06-10	2018-01-10
11 LABORATORY CORP AMER HLDGS		2014-12-24	2018-01-10
67 LABORATORY CORP AMER HLDGS		2014-12-26	2018-01-10
58 LABORATORY CORP AMER HLDGS		2014-12-29	2018-01-10
41 LENNAR CORP		2015-09-09	2018-01-10
41 LENNAR CORP		2015-09-10	2018-01-10
40 LENNAR CORP		2015-09-22	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,655		851	1,804
2,765		899	1,866
21,127		8,277	12,850
9,955		6,134	3,821
1,867		1,185	682
11,373		7,273	4,100
9,846		6,291	3,555
2,785		2,115	670
2,785		2,043	742
2,717		1,944	773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,804
			1,866
			12,850
			3,821
			682
			4,100
			3,555
			670
			742
			773

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)
133 LENNAR CORP		2015-09-23	2018-01-10
1 11 LENNAR CORP		2015-09-24	2018-01-10
63 LENNAR CORP		2017-03-08	2018-01-10
305 LOWES COMPANIES INC COM		2013-06-21	2018-01-10
53 LOWES COMPANIES INC COM		2013-10-18	2018-01-10
41 LOWES COMPANIES INC COM		2017-09-18	2018-01-10
6 M & T BK CORP		2015-01-13	2018-01-10
51 MICROSOFT CORP COM		2012-03-13	2018-01-10
24 MICROSOFT CORP COM		2012-03-14	2018-01-10
164 MICROSOFT CORP COM		2013-08-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,034		6,524	2,510
747		530	217
4,279		3,208	1,071
28,782		12,011	16,771
5,002		2,543	2,459
3,869		3,191	678
1,070		712	358
4,467		1,656	2,811
2,102		787	1,315
14,365		5,252	9,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,510
			217
			1,071
			16,771
			2,459
			678
			358
			2,811
			1,315
			9,113

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)
139 MICROSOFT CORP COM		2013-10-18	2018-01-10
1 149 MICROSOFT CORP COM		2015-11-18	2018-01-10
158 MICROSOFT CORP COM		2016-01-06	2018-01-10
4 MICROSOFT CORP COM		2016-01-20	2018-01-10
29 NESTLE S A SPONSORED ADR		2013-10-18	2018-01-10
7 NESTLE S A SPONSORED ADR		2013-11-13	2018-01-10
39 NESTLE S A SPONSORED ADR		2013-11-14	2018-01-10
12 NESTLE S A SPONSORED ADR		2015-02-13	2018-01-10
98 NORFOLK SOUTHERN CORP		2017-01-09	2018-01-10
33 NORFOLK SOUTHERN CORP		2017-01-10	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,175		4,844	7,331
13,051		7,968	5,083
13,839		8,565	5,274
350		201	149
2,463		2,082	381
595		509	86
3,313		2,859	454
1,019		905	114
15,002		10,706	4,296
5,052		3,610	1,442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,331
			5,083
			5,274
			149
			381
			86
			454
			114
			4,296
			1,442

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)
35 NORFOLK SOUTHERN CORP		2017-01-12	2018-01-10
1 29 NORFOLK SOUTHERN CORP		2017-02-21	2018-01-10
37 NORFOLK SOUTHERN CORP		2017-04-03	2018-01-10
178 ORACLE CORPORATION		2017-05-17	2018-01-10
157 PG&E CORP		2017-10-18	2018-01-10
13 PG&E CORP		2017-10-18	2018-01-10
82 PG&E CORP		2017-10-23	2018-01-10
73 PG&E CORP		2017-11-01	2018-01-10
84 PG&E CORP		2017-11-10	2018-01-10
42 PG&E CORP		2017-11-21	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,358		3,878	1,480
4,439		3,589	850
5,664		4,191	1,473
8,667		7,906	761
7,011		8,897	-1,886
581		763	-182
3,662		4,704	-1,042
3,260		4,175	-915
3,751		4,768	-1,017
1,876		2,259	-383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,480
			850
			1,473
			761
			-1,886
			-182
			-1,042
			-915
			-1,017
			-383

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)
43 PG&E CORP		2017-11-22	2018-01-10
1 71 PACKAGING CORP AMER		2013-02-25	2018-01-10
78 PACKAGING CORP AMER		2013-02-26	2018-01-10
37 PACKAGING CORP AMER		2013-02-27	2018-01-10
31 PEPSICO INC		2013-08-21	2018-01-10
262 PFIZER INC COM		2016-01-28	2018-01-10
41 PFIZER INC COM		2016-02-10	2018-01-10
347 PFIZER INC COM		2016-03-31	2018-01-10
143 PFIZER INC COM		2017-02-21	2018-01-10
288 PFIZER INC COM		2017-04-11	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,920		2,318	-398
9,090		2,963	6,127
9,986		3,246	6,740
4,737		1,550	3,187
3,637		2,470	1,167
9,585		7,924	1,661
1,500		1,219	281
12,695		10,414	2,281
5,232		4,822	410
10,536		9,757	779

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-398
			6,127
			6,740
			3,187
			1,167
			1,661
			281
			2,281
			410
			779

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)
137 PFIZER INC COM		2017-04-12	2018-01-10
1 26 PHILIP MORRIS INTL INC		2012-03-13	2018-01-10
7 PHILIP MORRIS INTL INC		2012-03-14	2018-01-10
24 PHILIP MORRIS INTL INC		2013-10-18	2018-01-10
10 PHILIP MORRIS INTL INC		2013-12-09	2018-01-10
23 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-08	2018-01-10
138 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2018-01-10
43 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-30	2018-01-10
32 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2018-01-10
69 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-11	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,012		4,633	379
2,745		2,216	529
739		598	141
2,534		2,086	448
1,056		863	193
1,133		946	187
6,798		6,037	761
2,118		1,873	245
1,576		1,295	281
3,399		2,788	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			379
			529
			141
			448
			193
			187
			761
			245
			281
			611

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)
52 RAYTHEON CO		2015-06-12	2018-01-10
1 40 RAYTHEON CO		2015-06-15	2018-01-10
80 REGIONS FINL CORP NEW		2017-01-09	2018-01-10
283 REGIONS FINL CORP NEW		2017-01-10	2018-01-10
235 REGIONS FINL CORP NEW		2017-01-11	2018-01-10
7 REGIONS FINL CORP NEW		2017-01-11	2018-01-10
361 REGIONS FINL CORP NEW		2017-01-12	2018-01-10
361 REGIONS FINL CORP NEW		2017-01-13	2018-01-10
309 REGIONS FINL CORP NEW		2017-12-19	2018-01-10
184 ROBERT HALF INTL INC		2016-10-27	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,057		5,288	4,769
7,736		4,016	3,720
1,458		1,152	306
5,158		4,128	1,030
4,283		3,388	895
128		101	27
6,579		5,172	1,407
6,579		5,313	1,266
5,631		5,338	293
10,297		6,756	3,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,769
			3,720
			306
			1,030
			895
			27
			1,407
			1,266
			293
			3,541

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 ROBERT HALF INTL INC		2016-10-28	2018-01-10
1 54 ROCHE HLDG LTD SPONSORED ADR		2013-08-21	2018-01-10
128 ROCHE HLDG LTD SPONSORED ADR		2013-10-18	2018-01-10
87 ROCHE HLDG LTD SPONSORED ADR		2017-09-01	2018-01-10
92 ROGERS COMMUNICATIONS INC CL B		2013-08-21	2018-01-10
72 ROGERS COMMUNICATIONS INC CL B		2013-10-18	2018-01-10
53 ROGERS COMMUNICATIONS INC CL B		2013-12-09	2018-01-10
40 ROGERS COMMUNICATIONS INC CL B		2015-03-25	2018-01-10
3 ROGERS COMMUNICATIONS INC CL B		2017-03-10	2018-01-10
3 ROGERS COMMUNICATIONS INC CL B		2017-03-13	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		553	286
1,703		1,744	-41
4,038		4,319	-281
2,744		2,760	-16
4,607		3,576	1,031
3,605		3,223	382
2,654		2,410	244
2,003		1,396	607
150		125	25
150		126	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			-41
			-281
			-16
			1,031
			382
			244
			607
			25
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ROGERS COMMUNICATIONS INC CL B		2017-03-14	2018-01-10
1 22 ROGERS COMMUNICATIONS INC CL B		2017-03-15	2018-01-10
46 SANDS CHINA LTD UNSP ADR		2014-12-12	2018-01-10
33 SANDS CHINA LTD UNSP ADR		2015-05-26	2018-01-10
44 SANDS CHINA LTD UNSP ADR		2016-08-08	2018-01-10
68 SANOFI-SYNTHELABO		2013-08-21	2018-01-10
34 SANOFI-SYNTHELABO		2013-09-10	2018-01-10
77 SANOFI-SYNTHELABO		2013-10-18	2018-01-10
20 SANOFI-SYNTHELABO		2014-05-02	2018-01-10
16 SANOFI-SYNTHELABO		2016-04-19	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		42	8
1,102		922	180
2,442		2,437	5
1,752		1,375	377
2,336		1,739	597
2,979		3,455	-476
1,489		1,667	-178
3,373		3,863	-490
876		1,086	-210
701		708	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			180
			5
			377
			597
			-476
			-178
			-490
			-210
			-7

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)
41 SANOFI-SYNTHELABO		2016-04-20	2018-01-10
1 23 SANOFI-SYNTHELABO		2016-05-20	2018-01-10
13 SANOFI-SYNTHELABO		2016-05-23	2018-01-10
21 SANOFI-SYNTHELABO		2016-08-12	2018-01-10
28 SANOFI-SYNTHELABO		2017-09-01	2018-01-10
148 SGS SOC GEN SRVLLNCE ADR		2015-05-15	2018-01-10
33 SGS SOC GEN SRVLLNCE ADR		2015-05-18	2018-01-10
55 SGS SOC GEN SRVLLNCE ADR		2016-04-28	2018-01-10
20 SONIC HEALTHCARE LTD SHS		2015-11-30	2018-01-10
22 SONIC HEALTHCARE LTD SHS		2015-12-01	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,796		1,812	-16
1,008		921	87
569		515	54
920		845	75
1,227		1,382	-155
3,901		2,957	944
870		659	211
1,450		1,215	235
371		294	77
409		329	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	
			-16
			87
			54
			75
			-155
			944
			211
			235
			77
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 SONIC HEALTHCARE LTD SHS		2015-12-02	2018-01-10
1 20 SONIC HEALTHCARE LTD SHS		2015-12-03	2018-01-10
21 SONIC HEALTHCARE LTD SHS		2015-12-04	2018-01-10
26 SONIC HEALTHCARE LTD SHS		2015-12-07	2018-01-10
29 SONIC HEALTHCARE LTD SHS		2015-12-29	2018-01-10
61 SONIC HEALTHCARE LTD SHS		2015-12-30	2018-01-10
11 SONIC HEALTHCARE LTD SHS		2015-12-31	2018-01-10
30 SONIC HEALTHCARE LTD SHS		2016-03-30	2018-01-10
35 SONIC HEALTHCARE LTD SHS		2016-03-31	2018-01-10
43 SONIC HEALTHCARE LTD SHS		2016-04-01	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
409		331	78
371		297	74
390		308	82
483		385	98
539		373	166
1,133		804	329
204		145	59
557		423	134
650		501	149
799		601	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			74
			82
			98
			166
			329
			59
			134
			149
			198

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)
25 SONIC HEALTHCARE LTD SHS		2016-04-04	2018-01-10
1 10 SONIC HEALTHCARE LTD SHS		2017-05-30	2018-01-10
45 SONIC HEALTHCARE LTD SHS		2017-05-31	2018-01-10
20 SOUTHWEST AIRLINES CO		2015-08-05	2018-01-10
236 SOUTHWEST AIRLINES CO		2015-09-09	2018-01-10
74 SUNCOR ENERGY INC NEW		2013-01-15	2018-01-10
298 SUNCOR ENERGY INC NEW		2013-01-16	2018-01-10
199 SUNCOR ENERGY INC NEW		2013-01-17	2018-01-10
69 SUNCOR ENERGY INC NEW		2013-02-20	2018-01-10
54 SUNCOR ENERGY INC NEW		2017-04-24	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		351	113
186		169	17
836		774	62
1,265		760	505
14,927		9,116	5,811
2,782		2,545	237
11,203		10,212	991
7,481		6,869	612
2,594		2,179	415
2,030		1,652	378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			113
			17
			62
			505
			5,811
			237
			991
			612
			415
			378

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)
41 SUNCOR ENERGY INC NEW		2017-04-25	2018-01-10
1 149 SUNTRUST BANKS INC		2013-01-15	2018-01-10
340 SUNTRUST BANKS INC		2016-06-24	2018-01-10
77 SUNTRUST BANKS INC		2016-06-27	2018-01-10
64 SUNTRUST BANKS INC		2017-09-11	2018-01-10
245 SVENSKA HANDELSBANKEN AB		2013-10-18	2018-01-10
180 SVENSKA HANDELSBANKEN AB		2014-07-22	2018-01-10
238 SVENSKA HANDELSBANKEN AB		2016-03-07	2018-01-10
209 SVENSKA HANDELSBANKEN AB		2016-05-23	2018-01-10
145 SVENSKA HANDELSBANKEN AB		2016-08-11	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,271	270
10,210		4,255	5,955
23,299		13,864	9,435
5,276		2,951	2,325
4,386		3,437	949
1,761		1,811	-50
1,294		1,441	-147
1,710		1,504	206
1,502		1,283	219
1,042		924	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			270
			5,955
			9,435
			2,325
			949
			-50
			-147
			206
			219
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 TELUS CORP		2015-07-07	2018-01-10
1 30 TELUS CORP		2015-07-08	2018-01-10
56 TELUS CORP		2015-07-15	2018-01-10
12 TELUS CORP		2015-08-06	2018-01-10
82 TELUS CORP		2015-08-07	2018-01-10
65 TELUS CORP		2015-09-28	2018-01-10
50 TELUS CORP		2015-10-15	2018-01-10
91 TELUS CORP		2016-01-21	2018-01-10
10 TELUS CORP		2016-08-12	2018-01-10
5 3M CO		2016-01-15	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		380	30
1,117		1,036	81
2,086		1,946	140
447		412	35
3,054		2,803	251
2,421		2,085	336
1,862		1,658	204
3,389		2,348	1,041
372		338	34
1,210		695	515

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			81
			140
			35
			251
			336
			204
			1,041
			34
			515

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)
13000 TOYOTA MOTOR CREDIT CORP		2013-10-18	2018-01-10
1 13 US BANCORP DEL		2012-07-25	2018-01-10
184 US BANCORP DEL		2012-07-26	2018-01-10
247 US BANCORP DEL		2012-10-31	2018-01-10
174 US BANCORP DEL		2013-01-14	2018-01-10
59 UNILEVER NV NY SHARE F NEW		2013-12-09	2018-01-10
5 UNILEVER NV NY SHARE F NEW		2013-12-10	2018-01-10
23 UNITED TECHNOLOGIES CORP		2013-10-18	2018-01-10
14 UNITED TECHNOLOGIES CORP		2015-02-13	2018-01-10
15 UNITED TECHNOLOGIES CORP		2015-08-12	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,000		12,886	114
736		435	301
10,418		6,202	4,216
13,986		8,216	5,770
9,852		5,823	4,029
3,252		2,351	901
276		198	78
3,098		2,471	627
1,886		1,694	192
2,020		1,460	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			301
			4,216
			5,770
			4,029
			901
			78
			627
			192
			560

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)
36 UNITED TECHNOLOGIES CORP		2017-07-27	2018-01-10
1 171 UNITED HEALTH GROUP INC		2014-10-27	2018-01-10
184 URBAN OUTFITTERS INC		2017-03-08	2018-01-10
122 URBAN OUTFITTERS INC		2017-03-09	2018-01-10
149 URBAN OUTFITTERS INC		2017-03-30	2018-01-10
17 URBAN OUTFITTERS INC		2017-03-31	2018-01-10
83 URBAN OUTFITTERS INC		2017-07-26	2018-01-10
77 URBAN OUTFITTERS INC		2017-07-27	2018-01-10
60 URBAN OUTFITTERS INC		2017-07-28	2018-01-10
35 URBAN OUTFITTERS INC		2017-07-31	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,849		4,258	591
38,228		15,738	22,490
6,080		4,493	1,587
4,031		3,029	1,002
4,923		3,650	1,273
562		411	151
2,743		1,549	1,194
2,544		1,481	1,063
1,983		1,164	819
1,156		671	485

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			591
			22,490
			1,587
			1,002
			1,273
			151
			1,194
			1,063
			819
			485

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)
31 VALERO ENERGY CORP NEW		2015-09-09	2018-01-10
1 88 WAL MART STORES INC		2017-01-09	2018-01-10
121 WAL MART STORES INC		2017-01-10	2018-01-10
57 WAL MART STORES INC		2017-07-26	2018-01-10
54 WAL MART STORES INC		2017-08-04	2018-01-10
60 WAL MART STORES INC		2017-08-17	2018-01-10
59 WAL MART STORES INC		2017-09-05	2018-01-10
22 FLEXTRONICS INTL LTD		2016-06-13	2018-01-10
123 FLEXTRONICS INTL LTD		2016-06-14	2018-01-10
123 FLEXTRONICS INTL LTD		2016-06-15	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,919		1,919	1,000
8,778		6,041	2,737
12,070		8,297	3,773
5,686		4,497	1,189
5,387		4,347	1,040
5,985		4,768	1,217
5,885		4,695	1,190
410		279	131
2,290		1,581	709
2,290		1,593	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,000
			2,737
			3,773
			1,189
			1,040
			1,217
			1,190
			131
			709
			697

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)
124 FLEXTRONICS INTL LTD		2016-06-16	2018-01-10
1 34 FLEXTRONICS INTL LTD		2016-06-17	2018-01-10
274 FLEXTRONICS INTL LTD		2016-06-24	2018-01-10
193 FLEXTRONICS INTL LTD		2016-06-27	2018-01-10
167 FLEXTRONICS INTL LTD		2016-06-28	2018-01-10
59 FLEXTRONICS INTL LTD		2016-06-29	2018-01-10
28 FLEXTRONICS INTL LTD		2017-04-26	2018-01-10
10000 AMERICAN EXPRESS CREDIT		2017-03-16	2018-01-11
10000 ANHEUSER-BUSCH INBEV FIN		2017-02-01	2018-01-11
10000 ANHEUSER-BUSCH INBEV FIN		2017-08-11	2018-01-11

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)
2,309		1,599	710
633		436	197
5,102		3,451	1,651
3,594		2,301	1,293
3,109		1,977	1,132
1,099		700	399
521		454	67
9,981		9,981	
10,031		10,041	-10
10,228		10,337	-109

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			710
			197
			1,651
			1,293
			1,132
			399
			67
			-10
			-109

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)
9000 APPLE INC		2013-10-18	2018-01-11
1 12000 BNP PARIBAS		2014-04-10	2018-01-11
7000 BNP PARIBAS		2017-04-19	2018-01-11
9000 BERKSHIRE HATHAWAY INC		2016-04-06	2018-01-11
10000 CVS HEALTH CORP		2015-07-15	2018-01-11
14000 CITIGROUP INC		2017-03-16	2018-01-11
8000 CITIGROUP INC		2017-09-28	2018-01-11
11000 COMCAST CORP		2014-03-13	2018-01-11
7000 COMCAST CORP		2016-04-06	2018-01-11
10000 ENTERPRISE PRODUCTS OPER		2015-04-24	2018-01-11

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)
8,979		8,750	229
12,196		11,822	374
7,114		7,100	14
8,939		9,135	-196
10,173		10,040	133
14,019		13,995	24
8,046		8,050	-4
11,392		11,029	363
7,008		7,201	-193
10,308		10,325	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			374
			14
			-196
			133
			24
			-4
			363
			-193
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3000 FHLMC G1 8642 03 50%2032		2017-11-29	2018-01-11
1 19000 FNMA PAH3431 03 50%2026		2013-10-22	2018-01-11
20000 FNMA PAH3431 03 50%2026		2014-03-17	2018-01-11
24000 FNMA PAH3431 03 50%2026		2014-08-15	2018-01-11
6000 FNMA PAU3742 03 50%2043		2013-10-18	2018-01-11
21000 FNMA PBC4714 03%2046		2016-10-12	2018-01-11
11000 FNMA PMA1459 03%2033		2014-08-15	2018-01-11
14000 FNMA PMA1490 03%2033		2013-10-18	2018-01-11
9000 FNMA PMA1490 03%2033		2014-03-17	2018-01-11
20000 FNMA PMA1980 03 50%2044		2014-08-15	2018-01-11

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)
2,666		2,707	-41
3,314		3,463	-149
3,488		3,624	-136
4,186		4,366	-180
3,660		3,682	-22
19,215		20,130	-915
6,054		6,299	-245
7,988		8,120	-132
5,135		5,241	-106
9,218		9,333	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-149
			-136
			-180
			-22
			-915
			-245
			-132
			-106
			-115

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)
68000 FNMA PAE0949 04%2041		2013-10-18	2018-01-11
1 17000 FNMA PAE0949 04%2041		2014-03-17	2018-01-11
7000 GOLDMAN SACHS GROUP INC		2013-10-18	2018-01-11
13000 GOLDMAN SACHS GROUP INC		2013-10-18	2018-01-11
11000 JPMORGAN CHASE & CO		2014-08-13	2018-01-11
9000 JPMORGAN CHASE & CO		2017-09-28	2018-01-11
10000 KINDER MORGAN ENER PART		2013-10-18	2018-01-11
15000 KFW		2017-06-30	2018-01-11
10000 MEDTRONIC INC		2015-09-09	2018-01-11
9000 METLIFE INC		2014-05-12	2018-01-11

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)
17,868		18,172	-304
4,467		4,514	-47
7,060		7,054	6
14,052		13,659	393
11,527		11,423	104
9,059		9,085	-26
10,315		9,907	408
14,783		15,020	-237
9,989		10,000	-11
9,370		9,045	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			(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	
			-304
			-47
			6
			393
			104
			-26
			408
			-237
			-11
			325

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)
12000 MICROSOFT CORP		2017-02-01	2018-01-11
1 12000 MORGAN STANLEY		2017-02-01	2018-01-11
7000 MORGAN STANLEY		2017-04-19	2018-01-11
11000 NORTHROP GRUMMAN CORP		2017-10-19	2018-01-11
14000 ORACLE CORP		2014-07-10	2018-01-11
10000 REYNOLDS AMERICAN INC		2015-09-09	2018-01-11
10000 TORONTO-DOMINION BANK		2015-09-09	2018-01-11
12000 USD UNITED MEXICAN		2015-09-09	2018-01-11
11000 U S TREASURY NOTE		2014-12-19	2018-01-11
5000 U S TREASURY NOTE		2015-07-15	2018-01-11

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)
11,964		11,996	-32
11,912		11,834	78
6,949		7,004	-55
10,860		11,015	-155
14,169		14,009	160
10,006		10,013	-7
9,989		9,996	-7
12,407		12,169	238
10,850		11,056	-206
4,932		4,943	-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	
			-32
			78
			-55
			-155
			160
			-7
			-7
			238
			-206
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16000 U S TREASURY NOTE		2015-11-04	2018-01-11
1 9000 U S TREASURY NOTE		2016-02-26	2018-01-11
15000 U S TREASURY NOTE		2017-03-16	2018-01-11
10000 U S TREASURY NOTE		2016-07-06	2018-01-11
10000 U S TREASURY NOTE		2016-08-23	2018-01-11
19000 U S TREASURY NOTE		2016-11-14	2018-01-11
20000 U S TREASURY NOTE		2016-11-02	2018-01-11
15000 U S TREASURY NOTE		2017-06-21	2018-01-11
10000 U S TREASURY NOTE		2017-10-19	2018-01-11
25000 U S TREASURY NOTE		2016-05-05	2018-01-11

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)
15,450		15,674	-224
8,691		9,151	-460
14,484		14,473	11
9,327		10,195	-868
9,327		10,043	-716
17,721		18,034	-313
19,299		19,995	-696
14,474		14,695	-221
9,650		9,765	-115
24,492		25,023	-531

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-224
			-460
			11
			-868
			-716
			-313
			-696
			-221
			-115
			-531

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)
21000 U S TREASURY NOTE		2013-10-23	2018-01-11
1 36000 U S TREASURY NOTE		2013-11-26	2018-01-11
18000 U S TREASURY NOTE		2017-01-12	2018-01-11
18000 U S TREASURY NOTE		2017-06-21	2018-01-11
12000 U S TREASURY NOTE		2017-06-30	2018-01-11
29000 U S TREASURY NOTE		2017-09-28	2018-01-11
21000 U S TREASURY NOTE		2017-12-19	2018-01-11
36000 U S TREASURY NOTE		2017-08-11	2018-01-11
12000 UNITEDHEALTH GROUP INC		2015-07-27	2018-01-11
3000 VERIZON COMMUNICATIONS		2013-10-18	2018-01-11

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)
20,951		20,856	95
35,851		35,882	-31
17,925		18,017	-92
17,925		17,985	-60
11,804		12,015	-211
28,606		29,106	-500
20,715		20,884	-169
35,207		36,037	-830
12,341		12,138	203
3,189		3,101	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			-31
			-92
			-60
			-211
			-500
			-169
			-830
			203
			88

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)
6000 VERIZON COMMUNICATIONS		2013-10-23	2018-01-11
1 13000 WAL-MART STORES INC		2017-10-19	2018-01-11
14000 WELLS FARGO & COMPANY		2014-10-24	2018-01-11
26 JAPAN TOBACCO INC JPY50000 ORDS		2013-12-10	2018-01-11
71 JAPAN TOBACCO INC JPY50000 ORDS		2014-03-26	2018-01-11
45 JAPAN TOBACCO INC JPY50000 ORDS		2014-10-21	2018-01-11
44 JAPAN TOBACCO INC JPY50000 ORDS		2016-08-08	2018-01-11
116 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-28	2018-01-11
26 JAPAN TOBACCO INC JPY50000 ORDS		2017-07-31	2018-01-11
22 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-01	2018-01-11

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)
6,378		6,220	158
12,900		12,995	-95
14,154		14,031	123
844		886	-42
2,305		2,212	93
1,461		1,441	20
1,428		1,738	-310
3,766		4,062	-296
844		901	-57
714		764	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			158
			-95
			123
			-42
			93
			20
			-310
			-296
			-57
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 JAPAN TOBACCO INC JPY50000 ORDS		2017-08-02	2018-01-11
1 50 KONE OYJ		2013-08-21	2018-01-11
32 KONE OYJ		2013-08-30	2018-01-11
46 KONE OYJ		2013-10-18	2018-01-11
46 KONE OYJ		2016-07-12	2018-01-11
36 KONE OYJ		2017-04-24	2018-01-11
6 BRINKER INTL INC		2018-01-10	2018-01-12
9 CALATLANTIC GROUP INC		2018-01-10	2018-01-12
5 CONVERGYS CORP		2018-01-10	2018-01-12
2 FIRST AMERICAN FINL CORP		2018-01-10	2018-01-12

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)
422		453	-31
2,792		2,066	726
1,787		1,317	470
2,568		2,091	477
2,568		2,173	395
2,010		1,752	258
226		224	2
561		548	13
114		114	
119		119	

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			726
			470
			477
			395
			258
			2
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 PULTE HOMES INC		2018-01-10	2018-01-12
1 93 VEOLIA ENVIRONNEMENT		2018-01-10	2018-01-12
6 GENPACT LTD, HAMILTON		2018-01-10	2018-01-12
2 FIRST AMERICAN FINL CORP		2018-01-10	2018-01-16
294 MUENCHENER RUECK-UNSPON		2018-01-10	2018-01-18
286 NORDEA BANK AB-SPON ADR		2018-01-10	2018-01-18
8 CONVERGYS CORP		2018-01-10	2018-01-19
19 VALIDUS HOLDINGS LTD		2018-01-10	2018-01-22
8 ANHEUSER-BUSCH INBEV ADR		2013-08-21	2018-01-23
33 ANHEUSER-BUSCH INBEV ADR		2013-10-18	2018-01-23

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)
241		237	4
2,308		2,330	-22
199		200	-1
120		119	1
6,877		6,524	353
3,585		3,598	-13
178		183	-5
1,282		864	418
914		773	141
3,770		3,373	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-22
			-1
			1
			353
			-13
			-5
			418
			141
			397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ANHEUSER-BUSCH INBEV ADR		2017-05-26	2018-01-23
1 5 ANHEUSER-BUSCH INBEV ADR		2017-05-30	2018-01-23
2 NESTLE S A SPONSORED ADR		2015-02-13	2018-01-23
31 NESTLE S A SPONSORED ADR		2016-01-13	2018-01-23
38 NESTLE S A SPONSORED ADR		2016-11-22	2018-01-23
39 NOVARTIS AG SPNSRD ADR		2013-08-21	2018-01-23
71 THOMSON CORP		2018-01-10	2018-01-23
11 VALIDUS HOLDINGS LTD		2018-01-10	2018-01-23
42 THOMSON CORP		2018-01-10	2018-01-24
8 ANALOG DEVICES INC		2018-01-10	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		473	-16
571		584	-13
173		151	22
2,687		2,241	446
3,293		2,546	747
3,412		2,903	509
3,068		3,116	-48
742		500	242
1,829		1,843	-14
743		724	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-13
			22
			446
			747
			509
			-48
			242
			-14
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 CONVERGYS CORP		2018-01-10	2018-01-25
1 22 PROCTER & GAMBLE CO COM		2017-03-10	2018-01-25
9 VARIAN MED SYS INC		2018-01-10	2018-01-25
12 ANALOG DEVICES INC		2018-01-10	2018-01-26
7 HOLLYFRONTIER CORP		2018-01-10	2018-01-26
2 AMAZON COM INC		2018-01-10	2018-01-29
5 ANALOG DEVICES INC		2018-01-10	2018-01-29
6 DR PEPPER SNAPPLE GROUP		2018-01-10	2018-01-29
14 ANALOG DEVICES INC		2018-01-10	2018-01-30
1 HELMERICH & PAYNE INCORPORATED COMMON		2018-01-10	2018-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		183	2
1,950		2,002	-52
1,145		1,007	138
1,120		1,085	35
343		359	-16
2,847		2,498	349
466		452	14
711		572	139
1,287		1,266	21
72		68	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-52
			138
			35
			-16
			349
			14
			139
			21
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 HOLLYFRONTIER CORP		2018-01-10	2018-01-30
1 93 METLIFE INC		2018-01-10	2018-01-30
10 PULTE HOMES INC		2018-01-10	2018-01-30
2 AMAZON COM INC		2018-01-10	2018-01-31
36 EDISON INTL		2018-01-10	2018-01-31
11 CONVERGYS CORP		2018-01-10	2018-02-01
15 DR PEPPER SNAPPLE GROUP		2018-01-10	2018-02-01
4 MERCADOLIBRE INC		2018-01-10	2018-02-01
2 NETGEAR INC RESTR		2018-01-10	2018-02-01
52 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2018-01-10	2018-02-01

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)
140		154	-14
4,620		4,987	-367
323		338	-15
2,923		2,498	425
2,232		2,273	-41
253		251	2
1,802		1,431	371
1,530		1,351	179
137		123	14
5,399		5,345	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-367
			-15
			425
			-41
			2
			371
			179
			14
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 BLACKROCK INC CL A		2018-01-10	2018-02-02
1 2 ORIX CORP		2018-01-10	2018-02-02
3 QORVO INC SHS		2018-01-10	2018-02-02
21 RELX PLC		2018-01-10	2018-02-02
3 ROYAL BANK OF CANADA		2018-01-10	2018-02-02
11000 BP CAPITAL MARKETS PLC		2018-01-18	2018-02-05
22 CONOCOPHILLIPS		2018-01-10	2018-02-05
5 ESTERLINE TECHNOLOGIES CORP		2018-01-10	2018-02-05
15 EXXON MOBIL CORP		2018-01-10	2018-02-05
3 HDFC BK LTD		2018-01-10	2018-02-05

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)
1,673		1,592	81
185		183	2
244		204	40
453		486	-33
253		253	
11,180		11,348	-168
1,244		1,275	-31
359		381	-22
1,204		1,294	-90
306		303	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			2
			40
			-33
			-168
			-31
			-22
			-90
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 HDFC BK LTD		2018-01-10	2018-02-05
1 28 VALERO ENERGY CORP NEW		2015-09-09	2018-02-05
22 JOHNSON & JOHNSON COM		2013-08-21	2018-02-06
17 QUALCOMM INC		2018-01-10	2018-02-06
1 AMAZON COM INC		2018-01-10	2018-02-07
6 JOHNSON & JOHNSON COM		2013-08-21	2018-02-07
2 JOHNSON & JOHNSON COM		2013-10-18	2018-02-07
3 SPX FLOW INC SHS WHEN		2018-01-10	2018-02-08
4 WERNER ENTERPRISE		2018-01-10	2018-02-08
5 TEREX CORP NEW		2018-01-10	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)
1,634		1,617	17
2,545		1,734	811
2,860		1,963	897
1,061		1,117	-56
1,428		1,249	179
794		535	259
265		183	82
143		142	1
149		162	-13
207		239	-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	
			17
			811
			897
			-56
			179
			259
			82
			1
			-13
			-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)
25 HENKEL AG & CO KGAA		2018-01-10	2018-02-12
1 2 CONVERGYS CORP		2018-01-10	2018-02-13
273 HANG LUNG PROPERTIES ADR		2018-01-10	2018-02-13
6 MICHAELS COS INC		2018-01-10	2018-02-13
391 ASTRA INTERNATIONAL-UNSP		2018-01-10	2018-02-13
164 KONINKLIJKE DSM NV ADR		2018-01-10	2018-02-13
2 RYDER SYSTEM INCORPORATED COMMON		2018-01-10	2018-02-13
2 RYDER SYSTEM INCORPORATED COMMON		2018-01-10	2018-02-13
2 SPX FLOW INC SHS WHEN		2018-01-10	2018-02-13
76 TOKIO MARINE HOLDINGS		2018-01-10	2018-02-13

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)
3,218		3,374	-156
43		46	-3
3,208		3,530	-322
148		147	1
4,682		4,857	-175
3,994		3,989	5
167		174	-7
167		174	-7
94		95	-1
3,436		3,673	-237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-156
			-3
			-322
			1
			-175
			5
			-7
			-7
			-1
			-237

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ESTERLINE TECHNOLOGIES CORP		2018-01-10	2018-02-14
1 3 CONVERGYS CORP		2018-01-10	2018-02-15
1 ESTERLINE TECHNOLOGIES CORP		2018-01-10	2018-02-15
36 74 FHLMC G0 5645 04 50%2039		2018-02-15	2018-02-15
94 13 FHLMC G0 7925 04%2045		2018-02-15	2018-02-15
112 17 FHLMC G0 8733 03 50%2046		2018-02-15	2018-02-15
149 93 FHLMC G0 8737 03%2046		2018-02-15	2018-02-15
298 12 FHLMC G6 0713 03 50%2046		2018-02-15	2018-02-15
2 MICHAELS COS INC		2018-01-10	2018-02-15
2 TRINSEO S A REG SHS		2018-01-10	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)
73		76	-3
69		68	1
75		76	-1
37		37	
94		94	
112		112	
150		150	
298		298	
50		49	1
162		155	7

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

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

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)
42 BHP BILLITON LIMITED		2018-01-10	2018-02-16
1 1 ESTERLINE TECHNOLOGIES CORP		2018-01-10	2018-02-16
3 MICHAELS COS INC		2018-01-10	2018-02-16
4 NETGEAR INC RESTR		2018-01-10	2018-02-16
1 SPX FLOW INC SHS WHEN		2018-01-10	2018-02-16
55 LENNAR CORP		2018-01-10	2018-02-22
LENNAR CORP		2018-02-22	2018-02-22
3 SPX FLOW INC SHS WHEN		2018-01-10	2018-02-22
3 AECOM TECH CORP		2018-01-10	2018-02-23
56 48 FNMA PAL0145 04 50%2040		2018-02-26	2018-02-26

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)
2,070		2,048	22
75		76	-1
74		74	
251		246	5
47		47	
32		37	-5
25			25
145		142	3
107		115	-8
56		56	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-1
			5
			-5
			25
			3
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
258 97 FNMA PAL2302 04 50%2041		2018-02-26	2018-02-26
1 222 36 FNMA PAU3742 03 50%2043		2018-02-26	2018-02-26
32 83 FNMA PBC4714 03%2046		2018-02-26	2018-02-26
45 07 FNMA PAA7681 04 50%2039		2018-02-26	2018-02-26
194 63 FNMA PMA2896 03 50%2047		2018-02-26	2018-02-26
113 01 FNMA PMA3088 04%2047		2018-02-26	2018-02-26
9 64 FNMA PMA3210 03 50%2047		2018-02-26	2018-02-26
147 51 FNMA PMA3184 04 50%2047		2018-02-26	2018-02-26
61 87 FNMA PAE0949 04%2041		2018-02-26	2018-02-26
8 ABBVIE INC SHS		2015-04-01	2018-02-28

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)
259		259	
222		222	
33		33	
45		45	
195		195	
113		113	
10		10	
148		148	
62		62	
928		456	472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			472

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 ABBVIE INC SHS		2017-09-25	2018-02-28
1 72 PFIZER INC COM		2017-04-12	2018-02-28
7 PFIZER INC COM		2017-05-03	2018-02-28
2 AMAZON COM INC		2018-01-10	2018-03-01
2 BLOOMIN BRANDS INC		2018-01-10	2018-03-01
2 COMERICA INC COM		2018-01-10	2018-03-01
3 CYPRESS SEMICONDUCTOR CORP COM		2018-01-10	2018-03-01
110 NOVOZYMES A/S ADR		2018-01-10	2018-03-01
7 NOVOZYMES A/S ADR		2018-01-24	2018-03-01
6 BLOOMIN BRANDS INC		2018-01-10	2018-03-02

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)
1,160		875	285
2,618		2,435	183
255		234	21
2,946		2,498	448
46		44	2
194		185	9
51		50	1
5,578		6,115	-537
355		392	-37
140		132	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			285
			183
			21
			448
			2
			9
			1
			-537
			-37
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6	CYPRESS SEMICONDUCTOR CORP COM		2018-01-10	2018-03-02
1 6	DANA HLDG CORP		2018-01-10	2018-03-09
2	ESTERLINE TECHNOLOGIES CORP		2018-01-10	2018-03-09
5	MAXIMUS INC		2018-01-10	2018-03-09
12	PULTE HOMES INC		2018-01-10	2018-03-09
6	DANA HLDG CORP		2018-01-10	2018-03-12
3	INTEGRATED DEVICE TECHNOLOGY INC		2018-01-10	2018-03-12
6	MAXIMUS INC		2018-01-10	2018-03-12
3	MERCADOLIBRE INC		2018-01-10	2018-03-12
9	GRUBHUB INC SHS		2018-01-10	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		100	4
164		202	-38
150		152	-2
345		351	-6
360		406	-46
160		202	-42
99		95	4
412		421	-9
1,218		1,013	205
978		604	374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-38
			-2
			-6
			-46
			-42
			4
			-9
			205
			374

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CALERES INC SHS		2018-01-10	2018-03-15
1 44 57 FHLMC G0 5645 04 50%2039		2018-03-15	2018-03-15
82 29 FHLMC G0 7925 04%2045		2018-03-15	2018-03-15
79 58 FHLMC G0 8733 03 50%2046		2018-03-15	2018-03-15
139 79 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15
188 68 FHLMC G6 0713 03 50%2046		2018-03-15	2018-03-15
5 MAXIMUS INC		2018-01-10	2018-03-15
1 DANA HLDG CORP		2018-01-10	2018-03-16
4 DANA HLDG CORP		2018-01-10	2018-03-16
1 DANA HLDG CORP		2018-01-10	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
45		45	
82		82	
80		80	
140		140	
189		189	
338		351	-13
26		34	-8
106		135	-29
26		34	-8

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 INTEGRATED DEVICE TECHNOLOGY INC		2018-01-10	2018-03-19
1 3 INTEGRATED DEVICE TECHNOLOGY INC		2018-01-10	2018-03-19
5 MAXIMUS INC		2018-01-10	2018-03-19
5 MAXIMUS INC		2018-01-10	2018-03-20
2 AMAZON COM INC		2018-01-10	2018-03-21
4 DANA HLDG CORP		2018-01-10	2018-03-21
11 HELMERICH & PAYNE INCORPORATED COMMON		2018-01-10	2018-03-21
5 INTEGRATED DEVICE TECHNOLOGY INC		2018-01-10	2018-03-21
1 LENNAR CORP		2018-03-06	2018-03-21
910 NORSK HYDRO A S SPONSORED ADR		2018-02-05	2018-03-21

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)
97		95	2
97		95	2
337		351	-14
338		351	-13
3,164		2,498	666
107		135	-28
755		753	2
168		159	9
48		48	
5,411		6,642	-1,231

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			2
			-14
			-13
			666
			-28
			2
			9
			-1,231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
2 GENPACT LTD, HAMILTON		2018-01-10	2018-03-21
1 1 ATLAS AIR WORLDWIDE HLDS		2018-01-10	2018-03-22
1 COMERICA INC COM		2018-01-10	2018-03-22
6 HUNTINGTON BANCSHARES INC		2018-01-10	2018-03-22
5 MAXIMUS INC		2018-01-10	2018-03-22
19 MULESOFT INC CL A		2018-01-10	2018-03-22
2 GENPACT LTD, HAMILTON		2018-01-10	2018-03-22
50 99 FNMA PAL0145 04 50%2040		2018-03-26	2018-03-26
208 79 FNMA PAL2302 04 50%2041		2018-03-26	2018-03-26
304 67 FNMA PAU3742 03 50%2043		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		67	-2
63		62	1
97		92	5
93		94	-1
333		351	-18
840		461	379
64		67	-3
51		51	
209		209	
305		305	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			1
			5
			-1
			-18
			379
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153 RELX NV ADR		2018-01-10	2018-03-27
1 2 SOTHEBYS HLDGS INC CL A LTD VTG		2018-01-10	2018-03-27
3 AMERICAN EXPRESS COMPANY		2018-01-10	2018-03-28
18 CISCO SYS INC		2013-08-08	2018-03-28
1 CISCO SYS INC		2013-10-10	2018-03-28
3 UNITED PARCEL SVC INC CL B		2013-09-10	2018-03-28
1 VARIAN MED SYS INC		2018-01-10	2018-03-28
6 AMERICAN EXPRESS COMPANY		2018-01-10	2018-03-29
62 CISCO SYS INC		2013-10-10	2018-03-29
7 UNITED PARCEL SVC INC CL B		2013-09-10	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,154		3,433	-279
103		103	
277		304	-27
753		473	280
42		23	19
309		264	45
122		112	10
561		609	-48
2,616		1,418	1,198
734		617	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			-27
			280
			19
			45
			10
			-48
			1,198
			117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 VARIAN MED SYS INC		2018-01-10	2018-03-29
1 16 AMERICAN EXPRESS COMPANY		2018-01-10	2018-04-02
60 CISCO SYS INC		2013-10-10	2018-04-02
3 UNITED PARCEL SVC INC CL B		2013-09-10	2018-04-02
5 UNITED PARCEL SVC INC CL B		2013-10-18	2018-04-02
1 VARIAN MED SYS INC		2018-01-10	2018-04-02
55 BHP BILLITON LIMITED		2018-01-10	2018-04-03
54 BHP BILLITON LIMITED		2018-01-10	2018-04-03
49 CISCO SYS INC		2013-10-10	2018-04-03
6 DR PEPPER SNAPPLE GROUP		2018-01-10	2018-04-03

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)
246		224	22
1,455		1,624	-169
2,475		1,372	1,103
311		264	47
518		461	57
120		112	8
2,428		2,682	-254
2,383		2,633	-250
2,016		1,121	895
710		572	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-169
			1,103
			47
			57
			8
			-254
			-250
			895
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 EXXON MOBIL CORP		2018-01-10	2018-04-03
1 26 UNITED PARCEL SVC INC CL B		2013-10-18	2018-04-03
24 UNITED PARCEL SVC INC CL B		2018-01-10	2018-04-03
1 VARIAN MED SYS INC		2018-01-10	2018-04-03
60 BHP BILLITON LIMITED		2018-01-10	2018-04-04
79 CISCO SYS INC		2013-10-10	2018-04-04
1 VARIAN MED SYS INC		2018-01-10	2018-04-04
3 ABM INDS INC COM		2018-01-10	2018-04-05
177 CISCO SYS INC		2013-10-10	2018-04-05
5 CROCS INC		2018-01-10	2018-04-05

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)
1,686		1,984	-298
2,723		2,395	328
2,513		3,120	-607
119		112	7
2,605		2,926	-321
3,245		1,807	1,438
119		112	7
101		118	-17
7,375		4,048	3,327
86		67	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-298
			328
			-607
			7
			-321
			1,438
			7
			-17
			3,327
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 KIMBERLY-CLARK CORP COM		2018-01-10	2018-04-05
1 1 VARIAN MED SYS INC		2018-01-10	2018-04-05
1 VARIAN MED SYS INC		2018-01-10	2018-04-06
3 ABM INDS INC COM		2018-01-10	2018-04-09
1 VARIAN MED SYS INC		2018-01-10	2018-04-09
3 VARIAN MED SYS INC		2018-01-10	2018-04-10
1 ANIXTER INTL INC		2018-01-10	2018-04-11
1 BLOOMIN BRANDS INC		2018-01-10	2018-04-11
1 CDW CORP		2016-02-29	2018-04-11
1 HOLLYFRONTIER CORP		2018-01-10	2018-04-11

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)
2,408		2,524	-116
121		112	9
118		112	6
98		118	-20
119		112	7
361		336	25
76		76	
24		22	2
70		39	31
55		51	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	
			-116
			9
			6
			-20
			7
			25
			2
			31
			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.)
1 MOLINA HEALTHCARE INC		2018-01-10	2018-04-11
1 3 VARIAN MED SYS INC		2018-01-10	2018-04-11
1 CDW CORP		2016-02-29	2018-04-12
1 HOLLYFRONTIER CORP		2018-01-10	2018-04-12
1 MOLINA HEALTHCARE INC		2018-01-10	2018-04-12
10000 U S TRSY INFLATION NTE		2018-01-12	2018-04-12
5 VARIAN MED SYS INC		2018-01-10	2018-04-12
33 WELLS FARGO & CO NEW		2015-04-01	2018-04-12
24 WELLS FARGO & CO NEW		2015-05-22	2018-04-12
21 WELLS FARGO & CO NEW		2015-08-06	2018-04-12

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)
81		85	-4
358		336	22
70		39	31
54		51	3
82		85	-3
10,561		10,651	-90
603		559	44
1,738		1,788	-50
1,264		1,349	-85
1,106		1,211	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			22
			31
			3
			-3
			-90
			44
			-50
			-85
			-105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ANIXTER INTL INC		2018-01-10	2018-04-13
1 5 BLOOMIN BRANDS INC		2018-01-10	2018-04-13
1 CDW CORP		2016-02-29	2018-04-13
4 VARIAN MED SYS INC		2018-01-10	2018-04-13
42 18 FHLMC G0 5645 04 50%2039		2018-04-16	2018-04-16
128 33 FHLMC G0 7925 04%2045		2018-04-16	2018-04-16
122 22 FHLMC G0 8733 03 50%2046		2018-04-16	2018-04-16
169 15 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
308 11 FHLMC G6 0713 03 50%2046		2018-04-16	2018-04-16
3 VERIFONE HOLDINGS INC		2018-01-10	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		153	1
117		110	7
70		39	31
485		447	38
42		42	
128		128	
122		122	
169		169	
308		308	
68		55	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			7
			31
			38
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 VALIDUS HOLDINGS LTD		2018-01-10	2018-04-16
1 3 CYPRESS SEMICONDUCTOR CORP COM		2018-01-10	2018-04-18
1 MELLANOX TECHNOLOGIES		2018-01-10	2018-04-18
1 MELLANOX TECHNOLOGIES		2018-01-10	2018-04-18
4 ALCOA CORP		2018-01-10	2018-04-19
134 BNP PARIBAS		2018-01-10	2018-04-19
26000 FEDERAL HOME LN MTG CORP		2018-01-12	2018-04-20
351 INFOSYS TECHNOLOGIES LTD		2018-01-10	2018-04-23
10000 U S TRSY INFLATION BOND		2018-01-12	2018-04-24
54 79 FNMA PAL0145 04 50%2040		2018-04-25	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		182	88
52		50	2
78		64	14
78		64	14
241		224	17
5,174		5,350	-176
26,353		26,436	-83
6,105		5,951	154
10,455		10,994	-539
55		55	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			88
			2
			14
			14
			17
			-176
			-83
			154
			-539

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 ASPEN TECHNOLOGY INC COM		2018-01-10	2018-04-27
1 3 BOOZ ALLEN HAMILTON HLDG		2018-01-10	2018-04-30
10 SIMON PPTY GROUP INC NEW		2018-01-10	2018-04-30
2 BOOZ ALLEN HAMILTON HLDG		2018-01-10	2018-05-01
9 GENUINE PARTS CO		2014-08-22	2018-05-01
6 GENUINE PARTS CO		2015-05-01	2018-05-01
30 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-01-10	2018-05-01
1 SPX FLOW INC SHS WHEN		2018-01-10	2018-05-01
1 AMAZON COM INC		2018-01-10	2018-05-02
3 VALIDUS HOLDINGS LTD		2018-01-10	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		433	104
120		117	3
1,556		1,642	-86
78		78	
789		790	-1
526		549	-23
2,285		2,234	51
44		47	-3
1,575		1,249	326
203		136	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104
			3
			-86
			-1
			-23
			51
			-3
			326
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 VALIDUS HOLDINGS LTD		2018-01-10	2018-05-02
1 6 CROCS INC		2018-01-10	2018-05-03
89 GRIFOLS S A		2018-01-10	2018-05-03
22 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-03
12 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-03
3 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-03
19 TIME WARNER INC SHS		2018-01-10	2018-05-03
1 BRINKER INTL INC		2018-01-10	2018-05-04
1 CDW CORP		2016-02-29	2018-05-04
1 CDW CORP		2016-02-29	2018-05-04

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)
203		136	67
93		81	12
1,862		2,194	-332
586		681	-95
319		372	-53
80		93	-13
1,744		1,742	2
44		37	7
75		39	36
74		39	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			12
			-332
			-95
			-53
			-13
			2
			7
			36
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ENERSYS		2018-01-10	2018-05-04
1 66 GRIFOLS S A		2018-01-10	2018-05-04
2 HOLLYFRONTIER CORP		2018-01-10	2018-05-04
17 NORTHERN TRUST CORP		2018-01-10	2018-05-04
20 PNC FINANCIAL SERVICES GROUP INC		2018-01-10	2018-05-04
39 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-04
22 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-04
9 SIMON PPTY GROUP INC NEW		2018-01-10	2018-05-04
4 ABM INDS INC COM		2018-01-10	2018-05-07
51 ABBOTT LABORATORIES		2018-01-10	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		207	3
1,379		1,627	-248
131		103	28
1,787		1,803	-16
2,918		3,017	-99
1,031		1,208	-177
582		681	-99
1,440		1,478	-38
121		157	-36
3,039		2,996	43

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-248
			28
			-16
			-99
			-177
			-99
			-38
			-36
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ENERSYS		2018-01-10	2018-05-07
1 128 GRIFOLS S A		2018-01-10	2018-05-07
3 OIL STS INTL INC		2018-01-10	2018-05-07
42 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-07
7 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-07
35 GRIFOLS S A		2018-01-10	2018-05-08
2 OIL STS INTL INC		2018-01-10	2018-05-08
12 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
2 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
19 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		138	10
2,726		3,155	-429
111		97	14
1,114		1,301	-187
186		217	-31
755		863	-108
71		65	6
311		372	-61
52		63	-11
492		601	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-429
			14
			-187
			-31
			-108
			6
			-61
			-11
			-109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
1 12 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
3 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
22 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
7 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-05-08
24 AMERIPRISE FINL INC		2018-01-10	2018-05-09
3 STEELCASE INC		2018-01-10	2018-05-09
16 INTERNATIONAL FLAVORS & FRAGRANCES INC		2018-01-10	2018-05-10
7 NOVARTIS AG SPNSRD ADR		2013-08-21	2018-05-10
59 NOVARTIS AG SPNSRD ADR		2013-10-18	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		95	-17
311		378	-67
78		95	-17
570		694	-124
181		217	-36
3,225		4,223	-998
41		46	-5
2,041		2,463	-422
539		521	18
4,540		4,414	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-67
			-17
			-124
			-36
			-998
			-5
			-422
			18
			126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 NOVARTIS AG SPNSRD ADR		2016-01-20	2018-05-10
1 4 ABM INDS INC COM		2018-01-10	2018-05-11
6 STEELCASE INC		2018-01-10	2018-05-11
2 BOOZ ALLEN HAMILTON HLDG		2018-01-10	2018-05-14
4 BROOKFIELD ASSET MGMT		2018-01-23	2018-05-14
11 RELX PLC		2018-01-10	2018-05-14
4 STEELCASE INC		2018-01-10	2018-05-14
89 BROOKFIELD ASSET MGMT		2018-01-23	2018-05-15
36 57 FHLMC G0 5645 04 50%2039		2018-05-15	2018-05-15
120 29 FHLMC G0 7925 04%2045		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		884	-38
121		157	-36
83		92	-9
81		78	3
163		169	-6
237		255	-18
55		61	-6
3,625		3,756	-131
37		37	
120		120	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-36
			-9
			3
			-6
			-18
			-6
			-131

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)
121 54 FHLMC G0 8733 03 50%2046		2018-05-15	2018-05-15
1 171 47 FHLMC G0 8737 03%2046		2018-05-15	2018-05-15
199 49 FHLMC G6 0713 03 50%2046		2018-05-15	2018-05-15
87 RELX PLC		2018-01-10	2018-05-15
145 SUMITOMO MITSUI-UNSPONS		2018-01-10	2018-05-15
21 APERGY CORP REG SHS		2018-01-10	2018-05-16
6 CYPRESS SEMICONDUCTOR CORP COM		2018-01-10	2018-05-16
342 RELX PLC		2018-01-10	2018-05-16
515 SUMITOMO MITSUI-UNSPONS		2018-01-10	2018-05-16
1 CDW CORP		2016-02-29	2018-05-18

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)
122		122	
171		171	
199		199	
1,869		2,014	-145
1,220		1,352	-132
880		896	-16
99		100	-1
7,288		7,916	-628
4,308		4,803	-495
79		39	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	
			-145
			-132
			-16
			-1
			-628
			-495
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CDW CORP		2016-02-29	2018-05-18
1 15 GRAMERCY PROPERTY TR REG		2018-01-10	2018-05-18
18 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-01-10	2018-05-18
1 SOTHEBYS HLDGS INC CL A LTD VTG		2018-01-10	2018-05-18
4 VALIDUS HOLDINGS LTD		2018-01-10	2018-05-18
1 VALIDUS HOLDINGS LTD		2018-01-10	2018-05-18
1 MELLANOX TECHNOLOGIES		2018-01-10	2018-05-18
5 ABM INDS INC COM		2018-01-10	2018-05-21
1 CDW CORP		2016-02-29	2018-05-23
6 BOOZ ALLEN HAMILTON HLDG		2018-01-10	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		39	40
413		402	11
1,532		1,340	192
57		51	6
270		182	88
67		45	22
86		64	22
149		196	-47
79		39	40
250		235	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			11
			192
			6
			88
			22
			22
			-47
			40
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 CALERES INC SHS		2018-01-10	2018-05-25
1 47 84 FNMA PAL0145 04 50%2040		2018-05-25	2018-05-25
324 38 FNMA PAL2302 04 50%2041		2018-05-25	2018-05-25
291 78 FNMA PAU3742 03 50%2043		2018-05-25	2018-05-25
74 79 FNMA PBC4714 03%2046		2018-05-25	2018-05-25
61 79 FNMA PAA7681 04 50%2039		2018-05-25	2018-05-25
231 FNMA PMA2896 03 50%2047		2018-05-25	2018-05-25
97 36 FNMA PMA3088 04%2047		2018-05-25	2018-05-25
179 68 FNMA PMA3210 03 50%2047		2018-05-25	2018-05-25
174 92 FNMA PMA3184 04 50%2047		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		227	28
48		48	
324		324	
292		292	
75		75	
62		62	
231		231	
97		97	
180		180	
175		175	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57 94 FNMA PAE0949 04%2041		2018-05-25	2018-05-25
1 1 WEBSTER FINL CORP		2018-01-10	2018-05-25
2 WERNER ENTERPRISE		2018-01-10	2018-05-25
2 WERNER ENTERPRISE		2018-01-10	2018-05-25
2 MELLANOX TECHNOLOGIES		2018-01-10	2018-05-25
11 CHEVRONTEXACO CORP		2017-01-05	2018-05-29
6 COTT CORP QUE		2018-01-10	2018-05-29
16 EXXON MOBIL CORP		2018-01-10	2018-05-29
21 SCHLUMBERGER LIMITED COM		2018-01-10	2018-05-29
2 WERNER ENTERPRISE		2018-01-10	2018-05-29

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)
58		58	
65		59	6
78		81	-3
78		81	-3
172		128	44
1,336		1,292	44
95		100	-5
1,248		1,380	-132
1,422		1,594	-172
78		81	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-3
			-3
			44
			44
			-5
			-132
			-172
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
91 ROYAL BANK OF CANADA		2018-01-10	2018-05-30
1 2 WEBSTER FINL CORP		2018-01-10	2018-05-30
4 CALERES INC SHS		2018-01-10	2018-06-01
4 COTT CORP QUE		2018-01-10	2018-06-01
86 CONTINENTAL AG SPONSORED ADR		2018-01-10	2018-06-04
142 HONDA MOTOR ADR NEW		2018-01-10	2018-06-04
55 TOTAL FINA ELF S A ADR		2018-01-10	2018-06-04
6 UNION PACIFIC CORP		2018-01-10	2018-06-04
259 RAKUTEN INC-ADR		2018-01-10	2018-06-05
157 RAKUTEN INC-ADR		2018-01-18	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,832		7,673	-841
129		118	11
137		130	7
65		66	-1
4,398		4,990	-592
4,567		5,165	-598
3,389		3,176	213
855		845	10
1,662		2,378	-716
1,008		1,374	-366

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-841
			11
			7
			-1
			-592
			-598
			213
			10
			-716
			-366

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)
84 WALGREENS BOOTS ALLIANCE		2018-01-10	2018-06-05
1 172 KOMATSU LTD NEW		2018-01-10	2018-06-06
45 KOMATSU LTD NEW		2018-01-24	2018-06-06
4 BRINKER INTL INC		2018-01-10	2018-06-07
14 MIMEDX GROUP INC		2018-01-10	2018-06-07
3 RYDER SYSTEM INCORPORATED COMMON		2018-01-10	2018-06-07
2 NOVO NORDISK A/S ADR		2014-06-06	2018-06-08
32 NOVO NORDISK A/S ADR		2014-07-21	2018-06-08
28 NOVO NORDISK A/S ADR		2016-07-11	2018-06-08
17 NOVO NORDISK A/S ADR		2017-04-03	2018-06-08

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)
5,284		6,200	-916
5,382		6,765	-1,383
1,408		1,746	-338
188		149	39
100		207	-107
201		262	-61
90		87	3
1,438		1,446	-8
1,258		1,554	-296
764		583	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-916
			-1,383
			-338
			39
			-107
			-61
			3
			-8
			-296
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39 NOVO NORDISK A/S ADR		2017-04-04	2018-06-08
1 26 NOVO NORDISK A/S ADR		2017-09-26	2018-06-08
4 ZILLOW GROUP INC SHS		2018-01-10	2018-06-08
4 CALERES INC SHS		2018-01-10	2018-06-11
44 NOVO NORDISK A/S ADR		2017-09-26	2018-06-11
20 NOVO NORDISK A/S ADR		2017-09-27	2018-06-11
4 RYDER SYSTEM INCORPORATED COMMON		2018-01-10	2018-06-11
12 PROGRESSIVE CORP OHIO		2018-01-10	2018-06-12
11 CALERES INC SHS		2018-01-10	2018-06-13
13 CROCS INC		2018-01-10	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,752		1,402	350
1,168		1,252	-84
248		170	78
139		130	9
1,978		2,119	-141
899		965	-66
283		349	-66
748		668	80
379		357	22
242		175	67

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			350
			-84
			78
			9
			-141
			-66
			-66
			80
			22
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 FULTON FINL CORP PA		2018-01-10	2018-06-13
1 2 MOLINA HEALTHCARE INC		2018-01-10	2018-06-13
8 RYDER SYSTEM INCORPORATED COMMON		2018-01-10	2018-06-13
4 SCHOLASTIC CORP		2018-01-10	2018-06-13
12 CME GROUP INC		2018-01-10	2018-06-14
23 CAPITAL ONE FINL CORP COM		2018-01-10	2018-06-14
31 78 FHLMC G0 5645 04 50%2039		2018-06-15	2018-06-15
118 74 FHLMC G0 7925 04%2045		2018-06-15	2018-06-15
104 38 FHLMC G0 8733 03 50%2046		2018-06-15	2018-06-15
207 56 FHLMC G0 8737 03%2046		2018-06-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		206	-17
192		169	23
565		697	-132
179		156	23
2,027		1,833	194
2,212		2,377	-165
32		32	
119		119	
104		104	
208		208	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			23
			-132
			23
			194
			-165

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)
172 43 FHLMC G6 0713 03 50%2046		2018-06-15	2018-06-15
1 1 FERGUSON PLC		2018-05-15	2018-06-15
15 FORTINET INC		2018-01-10	2018-06-18
6 GRUBHUB INC SHS		2018-01-10	2018-06-18
18 ZILLOW GROUP INC SHS		2018-01-10	2018-06-18
12 WELLS FARGO & CO NEW		2015-08-06	2018-06-19
26 WELLS FARGO & CO NEW		2016-05-20	2018-06-19
1 WELLS FARGO & CO NEW		2017-06-01	2018-06-19
2 AMAZON COM INC		2018-01-10	2018-06-20
53 MIMEDX GROUP INC		2018-01-10	2018-06-21

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)
172		172	
8		8	
979		660	319
703		403	300
1,131		763	368
660		692	-32
1,430		1,277	153
55		52	3
3,512		2,498	1,014
296		785	-489

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			319
			300
			368
			-32
			153
			3
			1,014
			-489

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 TENNECO AUTOMOTIVE INC USD 0 01		2018-01-10	2018-06-21
1 23 ZILLOW GROUP INC SHS		2018-01-10	2018-06-21
1 MELLANOX TECHNOLOGIES		2018-01-10	2018-06-21
13 DR PEPPER SNAPPLE GROUP		2018-01-10	2018-06-22
2 INGEVITY CORP		2018-01-10	2018-06-22
43 96 FNMA PAL0145 04 50%2040		2018-06-25	2018-06-25
262 29 FNMA PAL2302 04 50%2041		2018-06-25	2018-06-25
434 73 FNMA PAU3742 03 50%2043		2018-06-25	2018-06-25
63 81 FNMA PBC4714 03%2046		2018-06-25	2018-06-25
40 45 FNMA PAA7681 04 50%2039		2018-06-25	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		191	-54
1,444		975	469
87		64	23
1,589		1,240	349
165		145	20
44		44	
262		262	
435		435	
64		64	
40		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	
			-54
			469
			23
			349
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203 95 FNMA PMA2896 03 50%2047		2018-06-25	2018-06-25
1 91 5 FNMA PMA3088 04%2047		2018-06-25	2018-06-25
212 26 FNMA PMA3210 03 50%2047		2018-06-25	2018-06-25
185 51 FNMA PMA3184 04 50%2047		2018-06-25	2018-06-25
66 49 FNMA PAE0949 04%2041		2018-06-25	2018-06-25
1 INGEVITY CORP		2018-01-10	2018-06-26
16 VERIFONE HOLDINGS INC		2018-01-10	2018-06-26
1 INGEVITY CORP		2018-01-10	2018-06-27
4 VERIFONE HOLDINGS INC		2018-01-10	2018-06-27
9 VERIFONE HOLDINGS INC		2018-01-10	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		204	
92		92	
212		212	
186		186	
66		66	
81		73	8
365		291	74
82		73	9
91		73	18
205		164	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			74
			9
			18
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TENNECO AUTOMOTIVE INC USD 0 01		2018-01-10	2018-06-28
1 2 BRINKER INTL INC		2018-01-10	2018-06-29
4 VERIFONE HOLDINGS INC		2018-01-10	2018-06-29
6 BRINKER INTL INC		2018-01-10	2018-07-02
1 BURLINGTON STORES INC		2018-01-10	2018-07-03
1 DECKERS OUTDOOR CORP		2018-01-10	2018-07-03
1 WELLCARE HEALTH PLANS		2018-01-10	2018-07-03
1 ATLAS AIR WORLDWIDE HLDS		2018-01-10	2018-07-05
26 BB&T CORP COM		2018-01-10	2018-07-05
7 BRINKER INTL INC		2018-01-10	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)
44		64	-20
98		75	23
91		73	18
281		224	57
151		122	29
116		81	35
249		204	45
71		62	9
1,329		1,386	-57
339		261	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			(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	
			-20
			23
			18
			57
			29
			35
			45
			9
			-57
			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.)
1 BURLINGTON STORES INC		2018-01-10	2018-07-05
1 3 CDW CORP		2016-02-29	2018-07-05
2 CROCS INC		2018-01-10	2018-07-05
3 INGEVITY CORP		2018-01-10	2018-07-05
11 PNC FINANCIAL SERVICES GROUP INC		2018-01-10	2018-07-05
6 UNION PACIFIC CORP		2018-01-10	2018-07-05
11 UNION PACIFIC CORP		2018-01-10	2018-07-05
1 CROCS INC		2018-01-10	2018-07-06
7 DANA HLDG CORP		2018-01-10	2018-07-06
8 DANA HLDG CORP		2018-01-10	2018-07-06

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)
149		122	27
245		118	127
34		27	7
244		218	26
1,493		1,659	-166
849		845	4
1,558		1,550	8
17		13	4
143		236	-93
162		270	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			127
			7
			26
			-166
			4
			8
			4
			-93
			-108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 FULTON FINL CORP PA		2018-01-10	2018-07-06
1 3 REGAL BELOIT CORP		2018-01-10	2018-07-06
1 ICON PLC		2018-01-10	2018-07-06
16 DANA HLDG CORP		2018-01-10	2018-07-09
1 DECKERS OUTDOOR CORP		2018-01-10	2018-07-09
22 FULTON FINL CORP PA		2018-01-10	2018-07-09
1 ICON PLC		2018-01-10	2018-07-09
20 FULTON FINL CORP PA		2018-01-10	2018-07-10
2 HOLLYFRONTIER CORP		2018-01-10	2018-07-10
1 REGAL BELOIT CORP		2018-01-10	2018-07-11

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)
216		244	-28
240		235	5
133		117	16
337		539	-202
114		81	33
376		412	-36
135		117	18
336		375	-39
140		103	37
81		78	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			5
			16
			-202
			33
			-36
			18
			-39
			37
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 TENNECO AUTOMOTIVE INC USD 0 01		2018-01-10	2018-07-11
1 102 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-03	2018-07-12
104 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-04	2018-07-12
50 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-05	2018-07-12
1 ATLAS AIR WORLDWIDE HLDS		2018-01-10	2018-07-13
33 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-05	2018-07-13
1 AMAZON COM INC		2018-01-10	2018-07-16
46 79 FHLMC G0 5645 04 50%2039		2018-07-16	2018-07-16
143 4 FHLMC G0 7925 04%2045		2018-07-16	2018-07-16
4 85 FHLMC G0 8817 04%2048		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		127	-39
1,288		1,596	-308
1,314		1,652	-338
632		799	-167
70		62	8
417		527	-110
1,822		1,249	573
47		47	
143		143	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-308
			-338
			-167
			8
			-110
			573

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)
133 73 FHLMC G0 8733 03 50%2046		2018-07-16	2018-07-16
1 193 42 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
223 39 FHLMC G6 0713 03 50%2046		2018-07-16	2018-07-16
5 TENNECO AUTOMOTIVE INC USD 0 01		2018-01-10	2018-07-16
3 HOLLYFRONTIER CORP		2018-01-10	2018-07-17
48 FINL ENGINES INC		2018-01-10	2018-07-19
3 FINL ENGINES INC		2018-02-01	2018-07-19
37 MOLSON COOR BREW CO CL B		2018-01-10	2018-07-19
24 WYNDHAM WORLDWIDE CORP W		2018-01-10	2018-07-19
6 WYNDHAM WORLDWIDE CORP W		2018-02-01	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)
134		134	
193		193	
223		223	
215		318	-103
212		154	58
2,160		1,392	768
135		86	49
2,367		3,159	-792
1,126		1,175	-49
282		325	-43

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-103
			58
			768
			49
			-792
			-49
			-43

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)
23 HENKEL AG & CO KGAA		2018-01-10	2018-07-20
1 14 S&P GLOBAL INC		2018-01-10	2018-07-23
10 HONEYWELL INTL INC		2018-01-10	2018-07-24
49 KEURIG DR PEPPER INC		2018-01-10	2018-07-24
3 ASSOCIATED BANC CORP		2018-01-10	2018-07-25
1 ASSOCIATED BANC CORP		2018-01-10	2018-07-25
1 ATLAS AIR WORLDWIDE HLDS		2018-01-10	2018-07-25
1 BURLINGTON STORES INC		2018-01-10	2018-07-25
1 DECKERS OUTDOOR CORP		2018-01-10	2018-07-25
52 39 FNMA PAL0145 04 50%2040		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,933		3,104	-171
2,979		2,456	523
1,549		1,568	-19
1,190		1,037	153
82		80	2
27		27	
68		62	6
152		122	30
119		81	38
52		52	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-171
			523
			-19
			153
			2
			6
			30
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
277 57 FNMA PAL2302 04 50%2041		2018-07-25	2018-07-25
1 432 55 FNMA PAU3742 03 50%2043		2018-07-25	2018-07-25
40 08 FNMA PBC4714 03%2046		2018-07-25	2018-07-25
28 58 FNMA PAA7681 04 50%2039		2018-07-25	2018-07-25
235 74 FNMA PMA2896 03 50%2047		2018-07-25	2018-07-25
99 21 FNMA PMA3088 04%2047		2018-07-25	2018-07-25
193 13 FNMA PMA3210 03 50%2047		2018-07-25	2018-07-25
172 73 FNMA PMA3184 04 50%2047		2018-07-25	2018-07-25
7 18 FNMA PMA3385 04 50%2048		2018-07-25	2018-07-25
58 09 FNMA PAE0949 04%2041		2018-07-25	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		278	
433		433	
40		40	
29		29	
236		236	
99		99	
193		193	
173		173	
7		7	
58		58	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 HOME DEPOT INC USD 0 05		2014-09-09	2018-07-25
1 171 ITAU UNIBANCO BANCO MULT		2018-01-10	2018-07-25
93 ITAU UNIBANCO BANCO MULT		2018-01-10	2018-07-25
23 ITAU UNIBANCO BANCO MULT		2018-01-10	2018-07-25
2 STEELCASE INC		2018-01-10	2018-07-25
3 TEREX CORP NEW		2018-01-10	2018-07-25
1 BURLINGTON STORES INC		2018-01-10	2018-07-26
1 DECKERS OUTDOOR CORP		2018-01-10	2018-07-26
2 STEELCASE INC		2018-01-10	2018-07-26
39 APERGY CORP REG SHS		2018-01-10	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		628	771
2,130		2,357	-227
1,158		1,282	-124
286		317	-31
27		31	-4
129		144	-15
152		122	30
119		81	38
27		31	-4
1,511		1,663	-152

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			771
			-227
			-124
			-31
			-4
			-15
			30
			38
			-4
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 NORFOLK SOUTHERN CORP		2017-04-03	2018-07-27
1 1 NORFOLK SOUTHERN CORP		2017-06-09	2018-07-27
6 UNION PACIFIC CORP		2018-01-10	2018-07-27
234 YUM CHINA HOLDINGS INC		2018-01-10	2018-07-27
2 ATLAS AIR WORLDWIDE HLDS		2018-01-10	2018-07-30
65 MAGNA INTL INC CL A		2018-01-10	2018-07-30
5 STEELCASE INC		2018-01-10	2018-07-30
4 VERIFONE HOLDINGS INC		2018-01-10	2018-07-31
6 HONEYWELL INTL INC		2018-01-10	2018-08-01
4 VERIFONE HOLDINGS INC		2018-01-10	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)
1,170		793	377
167		119	48
888		845	43
8,757		9,911	-1,154
131		124	7
3,944		3,794	150
67		76	-9
92		73	19
941		941	
92		73	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			48
			43
			-1,154
			7
			150
			-9
			19
			19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
157 SWATCH GROUP AG UNSPOND		2018-01-10	2018-08-02
1 12 VERIFONE HOLDINGS INC		2018-01-10	2018-08-02
1 VERINT SYSTEMS INC		2018-01-10	2018-08-02
1 DECKERS OUTDOOR CORP		2018-01-10	2018-08-03
12 VERIFONE HOLDINGS INC		2018-01-10	2018-08-03
8 CROCS INC		2018-01-10	2018-08-06
2 BOOZ ALLEN HAMILTON HLDG		2018-01-10	2018-08-07
2 BOOZ ALLEN HAMILTON HLDG		2018-01-10	2018-08-08
7 KLA TENCOR CORP		2018-01-10	2018-08-08
25 QUALCOMM INC		2018-01-10	2018-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,440		3,273	167
275		218	57
46		42	4
116		81	35
275		218	57
144		108	36
98		78	20
99		78	21
828		745	83
1,630		1,642	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			57
			4
			35
			57
			36
			20
			21
			83
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 EDUCATION REALTY TR INC		2018-01-10	2018-08-09
1 1 AMAZON COM INC		2018-01-10	2018-08-10
4 CROCS INC		2018-01-10	2018-08-10
1 DECKERS OUTDOOR CORP		2018-01-10	2018-08-10
18 EXXON MOBIL CORP		2018-01-10	2018-08-10
6 GRAMERCY PROPERTY TR REG		2018-01-10	2018-08-10
6 GRAMERCY PROPERTY TR REG		2018-01-10	2018-08-10
13 KLA TENCOR CORP		2018-01-10	2018-08-10
44 QUALCOMM INC		2018-01-10	2018-08-10
11 UNION PACIFIC CORP		2018-01-10	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		235	54
1,892		1,249	643
75		54	21
121		81	40
1,428		1,553	-125
164		161	3
164		161	3
1,483		1,383	100
2,842		2,890	-48
1,639		1,550	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			54
			643
			21
			40
			-125
			3
			3
			100
			-48
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 GENUINE PARTS CO		2015-05-01	2018-08-13
1 4 GENUINE PARTS CO		2016-01-20	2018-08-13
24 REPUBLIC SVCS COM		2018-01-10	2018-08-13
2 DECKERS OUTDOOR CORP		2018-01-10	2018-08-14
34 59 FHLMC G0 5645 04 50%2039		2018-08-15	2018-08-15
131 15 FHLMC G0 7925 04%2045		2018-08-15	2018-08-15
5 12 FHLMC G0 8817 04%2048		2018-08-15	2018-08-15
122 03 FHLMC G0 8733 03 50%2046		2018-08-15	2018-08-15
201 81 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
7 27 FHLMC G0 8741 03%2047		2018-08-15	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)
973		914	59
389		317	72
1,750		1,622	128
241		162	79
35		35	
131		131	
5		5	
122		122	
202		202	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			72
			128
			79

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)
407 88 FHLMC G6 0713 03 50%2046		2018-08-15	2018-08-15
1 43 FRESENIUS MED CARE AG ADR		2018-01-10	2018-08-15
22 FRESENIUS MED CARE AG ADR		2018-01-10	2018-08-16
3 AECOM TECH CORP		2018-01-10	2018-08-17
1 BURLINGTON STORES INC		2018-01-10	2018-08-17
91 FRESENIUS MED CARE AG ADR		2018-01-10	2018-08-17
1 HOLLYFRONTIER CORP		2018-01-10	2018-08-17
1 MOLINA HEALTHCARE INC		2018-01-10	2018-08-17
1 MOLINA HEALTHCARE INC		2018-01-10	2018-08-17
1 WELLCARE HEALTH PLANS		2018-01-10	2018-08-17

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)
408		408	
2,047		2,337	-290
1,062		1,196	-134
99		115	-16
163		122	41
4,410		4,947	-537
68		51	17
133		85	48
135		85	50
293		204	89

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-290
			-134
			-16
			41
			-537
			17
			48
			50
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	WERNER ENTERPRISE		2018-01-10	2018-08-17
1	1 AECOM TECH CORP		2018-01-10	2018-08-20
1	ANIXTER INTL INC		2018-01-10	2018-08-20
6	CROCS INC		2018-01-10	2018-08-20
4	CROCS INC		2018-01-10	2018-08-20
12	FRESENIUS MED CARE AG ADR		2018-01-10	2018-08-20
4	SKYWEST INC		2018-01-10	2018-08-20
1	SKYWEST INC		2018-01-10	2018-08-20
3	WERNER ENTERPRISE		2018-01-10	2018-08-20
1	ICON PLC		2018-01-10	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		81	-8
33		38	-5
73		76	-3
115		81	34
77		54	23
586		652	-66
242		204	38
62		51	11
109		121	-12
142		117	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-5
			-3
			34
			23
			-66
			38
			11
			-12
			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.)
1 AMERICAN FINL GROUP INC OHIO		2018-01-10	2018-08-22
1 1 ABBOTT LABORATORIES		2018-01-10	2018-08-23
3 ACORDA THERAPEUTICS INC		2018-01-10	2018-08-23
1 AECOM TECH CORP		2018-01-10	2018-08-23
2 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-01-10	2018-08-23
1 ALLIANT ENERGY CORP		2018-01-10	2018-08-23
1 ALPHABET INC SHS CL C		2012-08-28	2018-08-23
1 ALPHABET INC SHS CL A		2012-06-29	2018-08-23
1 ALTRIA GROUP INC		2017-05-18	2018-08-23
1 AMAZON COM INC		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		108	4
66		59	7
86		72	14
33		38	-5
328		336	-8
43		40	3
1,210		337	873
1,224		289	935
59		71	-12
1,910		1,249	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			7
			14
			-5
			-8
			3
			873
			935
			-12
			661

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 AMERICAN CAMPUS CMNTYS INC		2018-01-10	2018-08-23
1 6 AMERICAN EQUITY INVT LIFE HLDG		2018-01-10	2018-08-23
2 AMERICAN EXPRESS COMPANY		2018-01-10	2018-08-23
2 AMGEN INC		2018-01-10	2018-08-23
4 ANALOG DEVICES INC		2018-01-10	2018-08-23
2 APPLE COMPUTER INC COM		2016-06-10	2018-08-23
4 ASPEN TECHNOLOGY INC COM		2018-01-10	2018-08-23
1 ASSOCIATED BANC CORP		2018-01-10	2018-08-23
2 ATHENAHEALTH INC		2018-01-10	2018-08-23
6 AUTODESK INC COM		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		39	3
220		199	21
211		203	8
392		367	25
390		362	28
432		198	234
443		289	154
27		27	
306		271	35
822		666	156

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			21
			8
			25
			28
			234
			154
			35
			156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AVNET INC		2018-01-10	2018-08-23
1 2 BALCHEM CORP CL B		2018-01-10	2018-08-23
1 BLOOMIN BRANDS INC		2018-01-10	2018-08-23
1 CME GROUP INC		2018-01-10	2018-08-23
10 CMS ENERGY CORP		2018-01-10	2018-08-23
3 CAMBREX CORP		2018-01-10	2018-08-23
2 CARGURUS		2018-06-19	2018-08-23
6 CASA SYSTEMS INC REG SHS		2018-01-10	2018-08-23
2 CASEYS GEN STORES INC COM		2018-01-10	2018-08-23
5 CERNER CORP COM		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		41	8
207		160	47
19		22	-3
168		153	15
491		450	41
192		155	37
99		71	28
80		111	-31
231		241	-10
326		362	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			47
			-3
			15
			41
			37
			28
			-31
			-10
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 CHEGG INC		2018-01-10	2018-08-23
1 10 CISCO SYS INC		2013-10-10	2018-08-23
9 COCA-COLA CO USD		2013-09-10	2018-08-23
3 COLGATE PALMOLIVE CO COM		2018-03-28	2018-08-23
1 COLGATE PALMOLIVE CO COM		2018-03-29	2018-08-23
2 COMCAST CORP NEW CL A		2012-10-04	2018-08-23
5 COMSCORE INC		2018-01-10	2018-08-23
3 CONOCOPHILLIPS		2018-01-10	2018-08-23
6 COPART INC		2018-01-10	2018-08-23
9 CORE-MARK HLDG CO INC		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		167	143
459		229	230
412		348	64
200		213	-13
67		72	-5
71		37	34
96		143	-47
216		174	42
379		260	119
312		218	94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			143
			230
			64
			-13
			-5
			34
			-47
			42
			119
			94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CORNERSTONE ONDEMAND INC		2018-01-10	2018-08-23
1 1 COTT CORP QUE		2018-01-10	2018-08-23
1 CROCS INC		2018-01-10	2018-08-23
2 CULLEN FROST BKRS INC		2018-01-10	2018-08-23
1 CYPRESS SEMICONDUCTOR CORP COM		2018-01-10	2018-08-23
50 DANONE-SPONS ADR		2018-01-10	2018-08-23
1 DEERE & COMPANY		2018-01-10	2018-08-23
1 DOVER CORPORATION		2018-01-10	2018-08-23
4 ENVESTNET INC		2018-01-10	2018-08-23
6 EXPEDITORS INTL WASH INC COM		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		234	98
16		17	-1
21		13	8
225		201	24
17		17	
790		829	-39
141		168	-27
84		82	2
240		207	33
442		393	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			98
			-1
			8
			24
			-39
			-27
			2
			33
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 FACEBOOK INC		2018-01-10	2018-08-23
1 1 FACTSET RESH SYS INC		2018-01-10	2018-08-23
3 FIDELITY NATL INFO SVCS		2018-01-10	2018-08-23
1 FINISAR CORPORATION		2018-01-10	2018-08-23
2 FINISAR CORPORATION		2018-01-10	2018-08-23
2 FORESCOUT TECHNOLOGIES		2018-01-10	2018-08-23
6 FORTINET INC		2018-01-10	2018-08-23
1 FORWARD AIR CORP		2018-06-19	2018-08-23
7 FOX FACTORY HLDG CORP		2018-01-10	2018-08-23
1 GALLAGHER ARTHUR J & CO		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		1,312	-90
222		194	28
325		291	34
20		22	-2
40		44	-4
69		61	8
472		264	208
63		61	2
453		264	189
72		64	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			28
			34
			-2
			-4
			8
			208
			2
			189
			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.)
1 GENOMIC HEALTH INC		2018-07-31	2018-08-23
1 1 GENUINE PARTS CO		2016-01-20	2018-08-23
1 GRANITE CONSTR INC		2018-01-10	2018-08-23
1 GRAPHIC PACKAGING HLDG C		2018-01-10	2018-08-23
5 GRUBHUB INC SHS		2018-01-10	2018-08-23
7 H AND E EQUIP SVCS INC		2018-01-10	2018-08-23
1 HANOVER INS GROUP INC		2018-01-10	2018-08-23
5 HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-08-23
1 HASBRO INC		2018-06-12	2018-08-23
1 HAWAIIAN HLDGS INC		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		54	4
99		79	20
44		64	-20
14		16	-2
698		335	363
240		274	-34
128		109	19
250		263	-13
100		91	9
41		38	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			20
			-20
			-2
			363
			-34
			19
			-13
			9
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 HOME DEPOT INC USD 0 05		2014-09-09	2018-08-23
1 1 HONEYWELL INTL INC		2018-01-10	2018-08-23
1 HOUGHTON MIFFLIN		2018-01-10	2018-08-23
2 HUBSPOT INC		2018-01-10	2018-08-23
2 IDEX CORP COM		2018-01-10	2018-08-23
3 IMPERVA INC COM		2018-01-10	2018-08-23
2 INFINERA CORP		2018-01-10	2018-08-23
1 INGREDION INC		2018-01-10	2018-08-23
6 INPHI CORP		2018-01-10	2018-08-23
5 INSULET CORP		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		90	110
158		157	1
6		9	-3
275		179	96
302		269	33
139		129	10
18		14	4
102		139	-37
206		221	-15
468		377	91

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			110
			1
			-3
			96
			33
			10
			4
			-37
			-15
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6	INTEGRA LIFESCIENCES HOLDING CORP		2018-01-10	2018-08-23
1 7	INTEGRATED DEVICE TECHNOLOGY INC		2018-01-10	2018-08-23
1	KLA TENCOR CORP		2018-01-10	2018-08-23
1	ELI LILLY & CO COM		2018-01-10	2018-08-23
5	LIONS GATE ENTERTAINMENT		2018-01-10	2018-08-23
7	LIONS GATE ENTERTAINMENT		2018-01-10	2018-08-23
2	M & T BK CORP		2015-01-13	2018-08-23
8	MRC GLOBAL INC		2018-01-10	2018-08-23
3	MTS SYS CORP		2018-01-10	2018-08-23
3	MASONITE INTERNATIONAL		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		295	63
261		222	39
114		106	8
105		86	19
115		163	-48
153		213	-60
353		237	116
157		142	15
159		158	1
199		218	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			39
			8
			19
			-48
			-60
			116
			15
			1
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MC DONALDS CORPORATION COMMON		2018-01-10	2018-08-23
1 6 MEDIDATA SOLUTIONS INC		2018-01-10	2018-08-23
1 MICHAELS COS INC		2018-01-10	2018-08-23
6 MICROSOFT CORP COM		2016-01-20	2018-08-23
6 MINDBODY INC SHS CL A		2018-01-10	2018-08-23
1 MOLSON COOR BREW CO CL B		2018-01-10	2018-08-23
3 MONOLITHIC PWR SYS INC		2018-01-10	2018-08-23
5 MONRO MUFFLER BRAKE INC		2018-01-10	2018-08-23
15 MONSTER BEVERAGE SHS		2018-01-10	2018-08-23
1 NCR CORP		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		174	-14
484		388	96
21		25	-4
647		301	346
213		194	19
68		85	-17
436		360	76
355		295	60
910		952	-42
28		35	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			96
			-4
			346
			19
			-17
			76
			60
			-42
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 NATIONAL VISION HLDGS		2018-03-15	2018-08-23
1 1 NETSCOUT SYS INC		2018-04-18	2018-08-23
3 NEW RELIC INC		2018-01-10	2018-08-23
17 NEWPARK RES INC		2018-01-10	2018-08-23
3 NISOURCE INC		2018-01-10	2018-08-23
1 NORFOLK SOUTHERN CORP		2017-06-09	2018-08-23
4 NOVARTIS AG SPNSRD ADR		2016-01-20	2018-08-23
9 NOVO NORDISK A/S ADR		2017-09-27	2018-08-23
2 OSI SYS INC		2018-01-10	2018-08-23
1 OASIS PETE INC NEW		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		99	31
26		27	-1
305		176	129
185		151	34
81		73	8
173		119	54
334		321	13
441		434	7
155		132	23
13		9	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			-1
			129
			34
			8
			54
			13
			7
			23
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-08-23
1 18 ORACLE CORPORATION		2017-05-17	2018-08-23
1 PNM RES INC		2018-01-10	2018-08-23
5 PACIRA PHARMACEUTICALS I		2018-01-10	2018-08-23
1 PENUMBRA INC		2018-01-10	2018-08-23
1 PORTLAND GEN ELEC CO		2018-01-10	2018-08-23
3 PRICE T ROWE GROUP INC		2018-01-10	2018-08-23
5 PROCTER & GAMBLE CO COM		2017-03-10	2018-08-23
7 QUALCOMM INC		2018-01-10	2018-08-23
5 QUALYS INC COM		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		20	2
881		799	82
39		38	1
231		204	27
129		87	42
46		43	3
345		337	8
416		455	-39
468		460	8
440		312	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			82
			1
			27
			42
			3
			8
			-39
			8
			128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 QUANTA SVCS INC		2018-01-10	2018-08-23
1 1 RPM INTERNATIONAL INC		2018-01-10	2018-08-23
3 REDFIN CORP COM		2018-01-10	2018-08-23
1 REGENERON PHARMACEUTICALS INC		2018-01-10	2018-08-23
1 REPUBLIC SVCS COM		2018-01-10	2018-08-23
7 SEI INVESTMENTS CO		2018-01-10	2018-08-23
1 SVB FINL GROUP		2018-01-10	2018-08-23
3 SCHLUMBERGER LIMITED COM		2018-01-10	2018-08-23
5 SENDGRID INC REG SHS		2018-01-10	2018-08-23
3 SHUTTERSTK INC SHS		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		39	-5
66		53	13
58		81	-23
379		367	12
73		68	5
434		525	-91
324		252	72
194		228	-34
168		128	40
154		132	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			13
			-23
			12
			5
			-91
			72
			-34
			40
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SIMON PPTY GROUP INC NEW		2018-01-10	2018-08-23
1 1 SKECHERS U S A INC		2018-07-26	2018-08-23
1 SOTHEBYS HLDGS INC CL A LTD VTG		2018-01-10	2018-08-23
1 SOUTHWEST GAS CORPORATION COMMON		2018-01-10	2018-08-23
1 STAG INDUSTRIALS, INC		2018-01-10	2018-08-23
8 STARBUCKS CORP COM		2018-01-10	2018-08-23
1 STEELCASE INC		2018-01-10	2018-08-23
1 SUN CMNTYS INC		2018-02-21	2018-08-23
6 SUNOPTA INC		2018-01-10	2018-08-23
11 SURGERY PARTNERS INC COM		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		164	16
30		28	2
46		51	-5
78		76	2
28		25	3
421		480	-59
14		15	-1
100		84	16
47		49	-2
197		153	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			2
			-5
			2
			3
			-59
			-1
			16
			-2
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 SYNEOS HEALTH INC		2018-01-10	2018-08-23
1 1 TARGET CORP		2018-06-12	2018-08-23
3 TENNANT COMPANY		2018-01-10	2018-08-23
2 TEXAS INSTRUMENTS INC		2018-01-10	2018-08-23
5 TRAVELERS COS INC		2018-01-10	2018-08-23
9 TREX INC		2018-01-10	2018-08-23
3 TRUPANION INC SHS		2018-02-14	2018-08-23
8 US BANCORP DEL		2013-01-14	2018-08-23
1 UMPQUA HLDGS CORP		2018-01-10	2018-08-23
1 UNITED PARCEL SVC INC CL B		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		292	51
87		79	8
232		218	14
225		218	7
646		662	-16
748		508	240
114		90	24
429		268	161
22		22	
121		130	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			8
			14
			7
			-16
			240
			24
			161
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 US ECOLOGY INC		2018-01-10	2018-08-23
1 2 VARIAN MED SYS INC		2018-01-10	2018-08-23
2 VARONIS SYSTEMS INC SHS		2018-01-10	2018-08-23
1 VERINT SYSTEMS INC		2018-01-10	2018-08-23
13 VIAVI SOLUTIONS INC		2018-01-10	2018-08-23
9 VISA INC CL A SHRS		2018-01-10	2018-08-23
7 VOCERA COMMUNICATION INC		2018-01-10	2018-08-23
1 VORNADO RLTY TR COM		2018-04-30	2018-08-23
5 WESTERN ALLIANCE		2018-01-10	2018-08-23
17 WISDOMTREE INVTS INC		2018-01-10	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		204	84
225		224	1
142		104	38
49		42	7
149		114	35
1,278		1,066	212
237		199	38
76		68	8
289		297	-8
137		220	-83

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			84
			1
			38
			7
			35
			212
			38
			8
			-8
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 XO GROUP INC		2018-01-10	2018-08-23
1 3 XPO LOGISTICS INC		2018-01-10	2018-08-23
11 XCEL ENERGY INC		2018-01-10	2018-08-23
5 YEXT INC		2018-01-10	2018-08-23
3 YUM BRANDS INC		2018-01-10	2018-08-23
4 YUM CHINA HOLDINGS INC		2018-01-10	2018-08-23
1 AMDOCS LIMITED		2018-01-10	2018-08-23
4 CARDTRONICS LTD-CL A		2018-01-10	2018-08-23
1 ESSENT GROUP LTD		2018-01-10	2018-08-23
10 HUDSON LTD CL A		2018-04-13	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		55	36
313		279	34
523		507	16
124		58	66
250		248	2
140		169	-29
65		66	-1
152		83	69
43		47	-4
189		151	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			34
			16
			66
			2
			-29
			-1
			69
			-4
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 ICON PLC		2018-01-10	2018-08-23
1 1 MEDTRONIC PLC SHS		2018-05-07	2018-08-23
3 WIX COM LTD		2018-01-10	2018-08-23
1 AMERICAN FINL GROUP INC OHIO		2018-01-10	2018-08-24
107 WHEATON PRECIOUS METALS		2018-01-10	2018-08-24
113 WHEATON PRECIOUS METALS		2018-04-03	2018-08-24
18 WHEATON PRECIOUS METALS		2018-08-23	2018-08-24
39 21 FNMA PAL0145 04 50%2040		2018-08-27	2018-08-27
272 31 FNMA PAL2302 04 50%2041		2018-08-27	2018-08-27
312 82 FNMA PAU3742 03 50%2043		2018-08-27	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		352	82
96		85	11
316		184	132
111		108	3
1,926		2,251	-325
2,034		2,327	-293
324		321	3
39		39	
272		272	
313		313	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			82
			11
			132
			3
			-325
			-293
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 52 FNMA PBC4714 03%2046		2018-08-27	2018-08-27
1 57 32 FNMA PAA7681 04 50%2039		2018-08-27	2018-08-27
231 31 FNMA PMA2896 03 50%2047		2018-08-27	2018-08-27
106 57 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
234 03 FNMA PMA3210 03 50%2047		2018-08-27	2018-08-27
151 93 FNMA PMA3184 04 50%2047		2018-08-27	2018-08-27
6 73 FNMA PMA3385 04 50%2048		2018-08-27	2018-08-27
57 6 FNMA PAE0949 04%2041		2018-08-27	2018-08-27
2 HOLLYFRONTIER CORP		2018-01-10	2018-08-29
5 SM ENERGY CO SHS		2018-01-10	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
57		57	
231		231	
107		107	
234		234	
152		152	
7		7	
58		58	
149		103	46
153		135	18

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SELECTIVE INS GROUP INC		2018-01-10	2018-08-30
1 2 DECKERS OUTDOOR CORP		2018-01-10	2018-08-31
1 HOLLYFRONTIER CORP		2018-01-10	2018-08-31
1 DECKERS OUTDOOR CORP		2018-01-10	2018-09-04
15 REPUBLIC SVCS COM		2018-01-10	2018-09-04
8 HUNTINGTON BANCSHARES INC		2018-01-10	2018-09-05
4 HUNTINGTON BANCSHARES INC		2018-01-10	2018-09-05
3 SM ENERGY CO SHS		2018-01-10	2018-09-05
1 CDW CORP		2016-02-29	2018-09-06
1 CDW CORP		2016-02-29	2018-09-06

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)
126		117	9
243		162	81
75		51	24
121		81	40
1,104		1,014	90
132		125	7
66		63	3
91		81	10
88		39	49
87		39	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			81
			24
			40
			90
			7
			3
			10
			49
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 HUNTINGTON BANCSHARES INC		2018-01-10	2018-09-06
1 1 MOLINA HEALTHCARE INC		2018-01-10	2018-09-06
1 COOPER STD HOLDINGS ORD		2018-01-10	2018-09-07
24 KLA TENCOR CORP		2018-01-10	2018-09-07
27 CSL LTD SHS ADR		2018-01-10	2018-09-11
2 CROCS INC		2018-01-10	2018-09-11
1 SKYWEST INC		2018-01-10	2018-09-11
66 SOUTHERN COPPER CORP		2018-01-10	2018-09-11
8 SOUTHERN COPPER CORP		2018-08-23	2018-09-11
176 FANUC LTD-UNSP		2018-01-10	2018-09-12

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)
66		63	3
139		85	54
134		129	5
2,498		2,554	-56
2,016		1,503	513
42		27	15
62		51	11
2,624		3,277	-653
318		348	-30
3,291		4,771	-1,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			54
			5
			-56
			513
			15
			11
			-653
			-30
			-1,480

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)
56 FANUC LTD-UNSP		2018-02-12	2018-09-12
1 22 FANUC LTD-UNSP		2018-08-23	2018-09-12
182 JAPAN TOBACCO INC ADR		2018-01-10	2018-09-12
212 PANASONIC CORP SHS		2018-02-13	2018-09-12
21 PANASONIC CORP SHS		2018-08-23	2018-09-12
3 CROCS INC		2018-01-10	2018-09-13
8 UNION PACIFIC CORP		2018-01-10	2018-09-13
9 APPLE COMPUTER INC COM		2016-06-10	2018-09-14
20 TEXAS INSTRUMENTS INC		2018-01-10	2018-09-14
45 8 FHLMC G0 5645 04 50%2039		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,442	-395
411		429	-18
2,381		2,950	-569
2,379		3,159	-780
236		253	-17
64		40	24
1,250		1,127	123
2,023		890	1,133
2,118		2,181	-63
46		46	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-395
			-18
			-569
			-780
			-17
			24
			123
			1,133
			-63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
136 21 FHLMC G0 7925 04%2045		2018-09-17	2018-09-17
1 5 87 FHLMC G0 8817 04%2048		2018-09-17	2018-09-17
160 97 FHLMC G0 8733 03 50%2046		2018-09-17	2018-09-17
193 75 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
6 44 FHLMC G0 8741 03%2047		2018-09-17	2018-09-17
320 16 FHLMC G6 0713 03 50%2046		2018-09-17	2018-09-17
24 EDUCATION REALTY TR INC		2018-01-10	2018-09-21
65 INTEGRATED DEVICE TECHNOLOGY INC		2018-01-10	2018-09-21
3 CROCS INC		2018-01-10	2018-09-24
10 CROCS INC		2018-01-10	2018-09-24

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)
136		136	
6		6	
161		161	
194		194	
6		6	
320		320	
996		805	191
3,061		2,064	997
64		40	24
215		135	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	
			191
			997
			24
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 DECKERS OUTDOOR CORP		2018-01-10	2018-09-25
1 38 02 FNMA PAL0145 04 50%2040		2018-09-25	2018-09-25
239 03 FNMA PAL2302 04 50%2041		2018-09-25	2018-09-25
292 1 FNMA PAU3742 03 50%2043		2018-09-25	2018-09-25
78 01 FNMA PBC4714 03%2046		2018-09-25	2018-09-25
41 28 FNMA PAA7681 04 50%2039		2018-09-25	2018-09-25
225 4 FNMA PMA2896 03 50%2047		2018-09-25	2018-09-25
117 67 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
209 97 FNMA PMA3210 03 50%2047		2018-09-25	2018-09-25
110 87 FNMA PMA3184 04 50%2047		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		81	32
38		38	
239		239	
292		292	
78		78	
41		41	
225		225	
118		118	
210		210	
111		111	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 63 FNMA PMA3385 04 50%2048		2018-09-25	2018-09-25
1 59 47 FNMA PAE0949 04%2041		2018-09-25	2018-09-25
1 COMERICA INC COM		2018-01-10	2018-09-26
1 COMERICA INC COM		2018-01-10	2018-09-26
16 CROCS INC		2018-01-10	2018-09-26
9 STEELCASE INC		2018-01-10	2018-09-26
2 BURLINGTON STORES INC		2018-01-10	2018-09-27
7 QEP RESOURCES INC SHS		2018-01-10	2018-09-27
6 QEP RESOURCES INC SHS		2018-01-10	2018-09-27
18 ABBOTT LABORATORIES		2018-01-10	2018-10-01

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)
9		9	
59		59	
93		92	1
93		92	1
342		216	126
166		137	29
329		243	86
78		74	4
67		64	3
1,326		1,057	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			126
			29
			86
			4
			3
			269

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-01-10	2018-10-01
1 15 UNION PACIFIC CORP		2018-01-10	2018-10-01
3 CACTUS INC CL A		2018-02-09	2018-10-02
1 CACTUS INC CL A		2018-02-12	2018-10-02
18 RPM INTERNATIONAL INC		2018-01-10	2018-10-02
3 GARRETT MOTION INC		2018-01-10	2018-10-03
208 ITAU UNIBANCO BANCO MULT		2018-01-10	2018-10-03
8 GARRETT MOTION INC		2018-01-10	2018-10-05
5 QORVO INC SHS		2018-01-10	2018-10-08
111 ITAU UNIBANCO BANCO MULT		2018-01-10	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,219		2,010	209
2,468		2,113	355
115		60	55
38		21	17
1,150		949	201
51		50	1
2,528		2,867	-339
13		13	
360		340	20
1,430		1,530	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			209
			355
			55
			17
			201
			1
			-339
			20
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 MICROSOFT CORP COM		2016-01-20	2018-10-10
1 1 QORVO INC SHS		2018-01-10	2018-10-10
82 TENCENT HOLDINGS LTD ADR		2018-01-24	2018-10-10
5 TENCENT HOLDINGS LTD ADR		2018-08-23	2018-10-10
29 GRAMERCY PROPERTY TR REG		2018-01-10	2018-10-11
2 QORVO INC SHS		2018-01-10	2018-10-11
1 QORVO INC SHS		2018-04-11	2018-10-11
1 QORVO INC SHS		2018-04-12	2018-10-11
2 APPLE COMPUTER INC COM		2016-06-10	2018-10-15
23 APPLE COMPUTER INC COM		2016-07-13	2018-10-15

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)
2,382		1,104	1,278
72		68	4
3,028		4,944	-1,916
185		225	-40
798		777	21
143		136	7
71		73	-2
71		72	-1
436		198	238
5,011		2,235	2,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,278
			4
			-1,916
			-40
			21
			7
			-2
			-1
			238
			2,776

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)
29 28 FHLMC G0 5645 04 50%2039		2018-10-15	2018-10-15
1 120 49 FHLMC G0 7925 04%2045		2018-10-15	2018-10-15
4 77 FHLMC G0 8817 04%2048		2018-10-15	2018-10-15
115 FHLMC G0 8733 03 50%2046		2018-10-15	2018-10-15
165 68 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
6 22 FHLMC G0 8741 03%2047		2018-10-15	2018-10-15
147 47 FHLMC G6 0713 03 50%2046		2018-10-15	2018-10-15
9 SENDGRID INC REG SHS		2018-01-10	2018-10-16
212 CANADIAN NAT RES LTD		2018-01-10	2018-10-17
22 CANADIAN NAT RES LTD		2018-01-23	2018-10-17

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)
29		29	
120		120	
5		5	
115		115	
166		166	
6		6	
147		147	
301		231	70
6,070		7,771	-1,701
630		796	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			70
			-1,701
			-166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 SENDGRID INC REG SHS		2018-01-10	2018-10-17
1 3 SENDGRID INC REG SHS		2018-04-06	2018-10-17
3 CANADIAN NAT RES LTD		2018-01-23	2018-10-18
19 CANADIAN NAT RES LTD		2018-08-23	2018-10-18
7 QEP RESOURCES INC SHS		2018-01-10	2018-10-18
43000 FEDERAL NATL MTG ASSOC		2018-01-12	2018-10-19
14 FIDELITY NATL INFO SVCS		2018-01-10	2018-10-22
5 STEELCASE INC		2018-01-10	2018-10-22
4 STEELCASE INC		2018-01-10	2018-10-23
5 APPLE COMPUTER INC COM		2016-07-13	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		51	19
105		77	28
84		109	-25
533		665	-132
74		74	
43,000		42,807	193
1,457		1,356	101
84		76	8
67		61	6
1,097		486	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			28
			-25
			-132
			193
			101
			8
			6
			611

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)
20 MICROSOFT CORP COM		2016-01-20	2018-10-24
1 4 STEELCASE INC		2018-01-10	2018-10-24
44 72 FNMA PAL0145 04 50%2040		2018-10-25	2018-10-25
144 29 FNMA PAL2302 04 50%2041		2018-10-25	2018-10-25
225 7 FNMA PAU3742 03 50%2043		2018-10-25	2018-10-25
45 69 FNMA PBC4714 03%2046		2018-10-25	2018-10-25
30 19 FNMA PAA7681 04 50%2039		2018-10-25	2018-10-25
148 58 FNMA PMA2896 03 50%2047		2018-10-25	2018-10-25
92 2 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
201 42 FNMA PMA3210 03 50%2047		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		1,004	1,095
67		61	6
45		45	
144		144	
226		226	
46		46	
30		30	
149		149	
92		92	
201		201	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,095
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
143 27 FNMA PMA3184 04 50%2047		2018-10-25	2018-10-25
1 4 37 FNMA PMA3384 04%2048		2018-10-25	2018-10-25
8 6 FNMA PMA3385 04 50%2048		2018-10-25	2018-10-25
13 02 FNMA PMA3444 04 50%2048		2018-10-25	2018-10-25
46 4 FNMA PAE0949 04%2041		2018-10-25	2018-10-25
2 SANMINA CORP		2018-02-01	2018-10-30
6 SANMINA CORP		2018-02-01	2018-10-31
7 WERNER ENTERPRISE		2018-01-10	2018-10-31
6 RESIDEO TECHNOLOGIES INC		2018-01-10	2018-11-01
5 WERNER ENTERPRISE		2018-01-10	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		143	
4		4	
9		9	
13		13	
46		46	
50		54	-4
150		161	-11
227		283	-56
132		163	-31
160		202	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-11
			-56
			-31
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ANIXTER INTL INC		2018-01-10	2018-11-02
1 1 SANMINA CORP		2018-02-01	2018-11-02
3 SANMINA CORP		2018-02-13	2018-11-02
33 RESIDEO TECHNOLOGIES INC		2018-01-10	2018-11-05
2 SANMINA CORP		2018-02-13	2018-11-05
1 SANMINA CORP		2018-02-15	2018-11-05
1 ANIXTER INTL INC		2018-01-10	2018-11-06
5 ENERSYS		2018-01-10	2018-11-06
15 WERNER ENTERPRISE		2018-01-10	2018-11-06
1 ANIXTER INTL INC		2018-01-10	2018-11-08

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)
68		76	-8
26		27	-1
77		78	-1
8		9	-1
51		52	-1
26		27	-1
67		76	-9
420		345	75
497		607	-110
69		76	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1
			-1
			-1
			-1
			-1
			-9
			75
			-110
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 SPX FLOW INC SHS WHEN		2018-01-10	2018-11-08
1 1 SPX FLOW INC SHS WHEN		2018-01-10	2018-11-08
1 SELECTIVE INS GROUP INC		2018-01-10	2018-11-08
1 SANMINA CORP		2018-02-15	2018-11-09
18 MICROSOFT CORP COM		2016-01-20	2018-11-12
7 APPLE COMPUTER INC COM		2016-07-13	2018-11-14
134 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-14
104 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-14
300 DAIKIN INDUSTRIES LTD		2018-01-10	2018-11-14
120 DAIKIN INDUSTRIES LTD		2018-02-12	2018-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		142	-22
40		47	-7
65		59	6
25		27	-2
1,932		904	1,028
1,322		680	642
856		1,043	-187
664		809	-145
3,258		3,738	-480
1,303		1,356	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-7
			6
			-2
			1,028
			642
			-187
			-145
			-480
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 DAIKIN INDUSTRIES LTD		2018-08-23	2018-11-14
1 188 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-15
60 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-15
22 51 FHLMC G0 5645 04 50%2039		2018-11-15	2018-11-15
111 33 FHLMC G0 7925 04%2045		2018-11-15	2018-11-15
5 44 FHLMC G0 8817 04%2048		2018-11-15	2018-11-15
110 38 FHLMC G0 8733 03 50%2046		2018-11-15	2018-11-15
171 73 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
6 95 FHLMC G0 8741 03%2047		2018-11-15	2018-11-15
337 19 FHLMC G6 0713 03 50%2046		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		332	-39
1,188		1,463	-275
379		552	-173
23		23	
111		111	
5		5	
110		110	
172		172	
7		7	
337		337	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-39
			-275
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SANMINA CORP		2018-02-15	2018-11-15
1 4 SANMINA CORP		2018-02-23	2018-11-15
1 SANMINA CORP		2018-03-13	2018-11-15
1 SELECTIVE INS GROUP INC		2018-01-10	2018-11-15
1 ANIXTER INTL INC		2018-01-10	2018-11-16
2 ANIXTER INTL INC		2018-01-10	2018-11-16
74 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-16
15 GENUINE PARTS CO		2016-01-20	2018-11-16
25 IMPERVA INC COM		2018-01-10	2018-11-16
5 IMPERVA INC COM		2018-03-20	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		53	-2
102		107	-5
25		29	-4
62		59	3
68		76	-8
136		153	-17
463		681	-218
1,532		1,187	345
1,401		1,079	322
280		230	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-5
			-4
			3
			-8
			-17
			-218
			345
			322
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 KRAFT (THE) HEINZ CO SHS		2018-01-10	2018-11-16
1 24 LIFEPOINT HOSPS INC		2018-01-10	2018-11-16
18 MOLSON COOR BREW CO CL B		2018-01-10	2018-11-16
19 REPUBLIC SVCS COM		2018-01-10	2018-11-16
3 SYNEOS HEALTH INC		2018-01-10	2018-11-19
28 XO GROUP INC		2018-01-10	2018-11-19
191 CAPGEMINI SE SHS ADR		2018-01-10	2018-11-20
112 CAPGEMINI SE SHS ADR		2018-04-06	2018-11-20
89 CAPGEMINI SE SHS ADR		2018-05-25	2018-11-20
28 CAPGEMINI SE SHS ADR		2018-08-23	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,088		3,117	-1,029
1,560		1,117	443
1,165		1,537	-372
1,435		1,284	151
148		125	23
962		518	444
4,330		4,772	-442
2,539		2,824	-285
2,018		2,419	-401
635		723	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,029
			443
			-372
			151
			23
			444
			-442
			-285
			-401
			-88

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)
205 INFINEON TECHNOLOGIES AG		2018-01-10	2018-11-20
1 20 INFINEON TECHNOLOGIES AG		2018-01-24	2018-11-20
44 INFINEON TECHNOLOGIES AG		2018-05-09	2018-11-20
21 INFINEON TECHNOLOGIES AG		2018-08-23	2018-11-20
8 SIMON PPTY GROUP INC NEW		2018-01-10	2018-11-20
4 INFINERA CORP		2018-01-10	2018-11-21
23 INFINERA CORP		2018-01-10	2018-11-21
6 SYNEOS HEALTH INC		2018-01-10	2018-11-21
6 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-11-23
48 08 FNMA PAL0145 04 50%2040		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,875		6,041	-2,166
378		604	-226
832		1,249	-417
397		523	-126
1,471		1,313	158
18		27	-9
104		156	-52
285		250	35
129		119	10
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,166
			-226
			-417
			-126
			158
			-9
			-52
			35
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 25 FNMA PMA3444 04 50%2048		2018-11-26	2018-11-26
1 50 26 FNMA PAE0949 04%2041		2018-11-26	2018-11-26
3 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-11-26
33 BHP BILLITON LIMITED		2018-01-10	2018-11-27
54 BHP BILLITON LIMITED		2018-01-10	2018-11-27
14 INFINERA CORP		2018-01-10	2018-11-27
1 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-11-27
43 BHP BILLITON LIMITED		2018-01-10	2018-11-28
45 BHP BILLITON LIMITED		2018-01-10	2018-11-28
14 COMMSCOPE HLDG CO INC		2018-10-23	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)
15		15	
50		50	
65		60	5
1,454		1,609	-155
2,380		2,633	-253
62		95	-33
22		20	2
1,898		2,097	-199
1,986		2,266	-280
252		358	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-155
			-253
			-33
			2
			-199
			-280
			-106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 COMMSCOPE HLDG CO INC		2018-10-25	2018-11-28
1 1 COMMSCOPE HLDG CO INC		2018-11-20	2018-11-28
5 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-11-28
3 VERINT SYSTEMS INC		2018-01-10	2018-11-29
2 ANIXTER INTL INC		2018-01-10	2018-12-03
1 ENERSYS		2018-01-10	2018-12-03
4 INFINERA CORP		2018-01-10	2018-12-03
41 INFINERA CORP		2018-01-10	2018-12-03
12 ABBOTT LABORATORIES		2018-01-10	2018-12-04
21 CINCINNATI FINL CORP		2018-01-10	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)
126		173	-47
18		18	
108		99	9
135		127	8
127		153	-26
88		69	19
18		27	-9
180		278	-98
886		705	181
1,724		1,524	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			9
			8
			-26
			19
			-9
			-98
			181
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 HUNTINGTON BANCSHARES INC		2018-01-10	2018-12-04
1 17 HUNTINGTON BANCSHARES INC		2018-01-10	2018-12-04
6 MC DONALDS CORPORATION COMMON		2018-01-10	2018-12-04
3 REPUBLIC SVCS COM		2018-01-10	2018-12-04
19 STARBUCKS CORP COM		2018-01-10	2018-12-04
6 TRAVELERS COS INC		2018-01-10	2018-12-04
13 ABB LTD		2018-01-10	2018-12-06
271 ABB LTD		2018-01-10	2018-12-06
1 ENERSYS		2018-01-10	2018-12-06
604 HENNES & MAURITZ AB		2018-01-10	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)
43		47	-4
242		266	-24
1,123		1,042	81
231		203	28
1,284		1,140	144
772		794	-22
249		358	-109
5,181		7,457	-2,276
79		69	10
2,158		2,354	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-24
			81
			28
			144
			-22
			-109
			-2,276
			10
			-196

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)
62 HENNES & MAURITZ AB		2018-08-23	2018-12-06
1 33 HENNES & MAURITZ AB		2018-11-20	2018-12-06
141 HOYA CORP		2018-01-10	2018-12-06
7 HOYA CORP		2018-08-23	2018-12-06
4 HOYA CORP		2018-11-20	2018-12-06
110 KBC GROUPE SA SHS		2018-01-10	2018-12-06
10 KBC GROUPE SA SHS		2018-08-23	2018-12-06
1 KBC GROUPE SA SHS		2018-11-20	2018-12-06
11 REPUBLIC SVCS COM		2018-01-10	2018-12-06
115 ABB LTD		2018-01-10	2018-12-07

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)
222		174	48
118		115	3
8,501		7,276	1,225
422		414	8
241		237	4
3,856		4,971	-1,115
351		360	-9
35		35	
825		744	81
2,186		3,164	-978

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48
			3
			1,225
			8
			4
			-1,115
			-9
			81
			-978

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 ABB LTD		2018-01-10	2018-12-07
1 82 ABB LTD		2018-07-19	2018-12-07
49 ABB LTD		2018-08-23	2018-12-07
3 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-12-07
3 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-12-10
5 FORTINET INC		2018-01-10	2018-12-11
5 ITAU UNIBANCO BANCO MULT		2018-11-20	2018-12-12
2 MELLANOX TECHNOLOGIES		2018-01-10	2018-12-13
1 MELLANOX TECHNOLOGIES		2018-01-10	2018-12-13
9 SCHLUMBERGER LIMITED COM		2018-01-10	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		366	-119
1,558		1,861	-303
931		1,149	-218
65		60	5
64		60	4
378		220	158
4		5	-1
182		128	54
90		64	26
350		683	-333

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-119
			-303
			-218
			5
			4
			158
			-1
			54
			26
			-333

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)
46 SCHLUMBERGER LIMITED COM		2018-01-10	2018-12-14
1 7 3M CO		2016-01-15	2018-12-14
18 AIA GROUP LTD		2018-01-10	2018-12-17
5 AIA GROUP LTD		2018-01-10	2018-12-17
1 ABBOTT LABORATORIES		2018-01-10	2018-12-17
1 ACORDA THERAPEUTICS INC		2018-01-10	2018-12-17
1 ACORDA THERAPEUTICS INC		2018-01-10	2018-12-17
1 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-01-10	2018-12-17
3 AIR PRODUCTS AND CHEMICALS INC COMMON		2018-01-10	2018-12-17
1 ALBANY INTL CORP NEW CL A		2018-11-07	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		3,491	-1,701
1,374		974	400
580		614	-34
161		171	-10
70		59	11
17		24	-7
17		24	-7
156		168	-12
467		504	-37
66		73	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,701
			400
			-34
			-10
			11
			-7
			-7
			-12
			-37
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 ALEXANDRIA REAL ESTATE		2018-01-10	2018-12-17
1 6 ALIBABA GROUP HOLDING LT		2018-01-10	2018-12-17
11 ALIBABA GROUP HOLDING LT		2018-01-10	2018-12-17
5 ALIBABA GROUP HOLDING LT		2018-01-10	2018-12-17
1 ALPHABET INC SHS CL C		2012-08-28	2018-12-17
1 ALPHABET INC SHS CL A		2012-06-29	2018-12-17
5 ALTRIA GROUP INC		2017-05-18	2018-12-17
3 ALTRIA GROUP INC		2017-05-18	2018-12-17
2 AMAZON COM INC		2018-01-10	2018-12-17
1 AMERICAN EQUITY INVT LIFE HLDG		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		125	-6
864		1,138	-274
1,583		2,086	-503
720		948	-228
1,020		337	683
1,030		289	741
262		353	-91
157		212	-55
3,055		2,498	557
28		33	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-274
			-503
			-228
			683
			741
			-91
			-55
			557
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 AMERICAN EQUITY INVT LIFE HLDG		2018-01-10	2018-12-17
1 5 AMERICAN EXPRESS COMPANY		2018-01-10	2018-12-17
4 AMGEN INC		2018-01-10	2018-12-17
2 ANALOG DEVICES INC		2018-01-10	2018-12-17
8 ANALOG DEVICES INC		2018-01-10	2018-12-17
2 APPLE COMPUTER INC COM		2016-07-13	2018-12-17
1 ASHTEAD GROUP PLC SHS		2018-02-12	2018-12-17
2 ASTRAZENECA PLC SPONS ADR		2015-12-28	2018-12-17
1 ATHENAHEALTH INC		2018-01-10	2018-12-17
14 AUTODESK INC COM		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		66	-10
510		507	3
763		733	30
175		181	-6
699		724	-25
329		194	135
83		113	-30
76		68	8
132		135	-3
1,789		1,555	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			3
			30
			-6
			-25
			135
			-30
			8
			-3
			234

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 AUTOMATIC DATA PROCESSING INC COMMON		2018-01-10	2018-12-17
1 1 AVALONBAY CMNTYS INC		2018-01-10	2018-12-17
2 BB&T CORP COM		2018-01-10	2018-12-17
6 BB&T CORP COM		2018-01-10	2018-12-17
10 BJ S WHOLESALE CLUB HOLDINGS INC		2018-09-27	2018-12-17
5 BP P L C SPONS ADR		2015-09-09	2018-12-17
1 BALCHEM CORP CL B		2018-01-10	2018-12-17
33 BANCO BILBAO VIZCAYA		2018-01-10	2018-12-17
8 BAYER A G SPONSORED ADR		2018-09-12	2018-12-17
1 BAYERISCHE MOTOREN WERKE		2018-02-16	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
801		705	96
181		170	11
91		107	-16
273		320	-47
222		264	-42
193		160	33
79		80	-1
174		291	-117
144		163	-19
28		37	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			11
			-16
			-47
			-42
			33
			-1
			-117
			-19
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 BAYERISCHE MOTOREN WERKE		2018-02-16	2018-12-17
1 1 BECTON DICKINSON AND COMPANY		2018-01-10	2018-12-17
1 BHP BILLITON LIMITED		2018-01-10	2018-12-17
7 BHP BILLITON LIMITED		2018-01-10	2018-12-17
8 BHP BILLITON LIMITED		2018-01-10	2018-12-17
2 BLACKROCK INC CL A		2018-01-10	2018-12-17
1 BLACKROCK INC CL A		2018-01-10	2018-12-17
3 BLOOM ENERGY CORP CL A		2018-09-21	2018-12-17
1 BOSTON PPTYS INC		2018-01-10	2018-12-17
2 BRISTOL MYERS SQUIBB CO COM		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		73	-18
226		224	2
48		50	-2
333		358	-25
381		403	-22
762		1,062	-300
381		531	-150
39		96	-57
121		124	-3
102		124	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			2
			-2
			-25
			-22
			-300
			-150
			-57
			-3
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 BRISTOL MYERS SQUIBB CO COM		2018-01-10	2018-12-17
1 4 CME GROUP INC		2018-01-10	2018-12-17
2 CMS ENERGY CORP		2018-01-10	2018-12-17
7 CRH PLC ADR		2018-01-10	2018-12-17
15 CSL LTD SHS ADR		2018-01-10	2018-12-17
2 CVS CORP		2015-12-03	2018-12-17
1 CVS CORP		2015-12-03	2018-12-17
1 CALAVO GROWERS INC		2018-10-16	2018-12-17
4 CAMBEX CORP		2018-01-10	2018-12-17
7 CANADIAN NATL RY CO		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		124	-22
747		611	136
103		90	13
177		262	-85
975		835	140
142		198	-56
71		99	-28
84		97	-13
163		206	-43
528		583	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			136
			13
			-85
			140
			-56
			-28
			-13
			-43
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CAPITAL ONE FINL CORP COM		2018-01-10	2018-12-17
1 2 CARGURUS		2018-06-19	2018-12-17
2 CASA SYSTEMS INC REG SHS		2018-01-10	2018-12-17
1 CASEYS GEN STORES INC COM		2018-01-10	2018-12-17
12 CEMEX S A		2018-01-10	2018-12-17
1 CEMEX S A		2018-01-10	2018-12-17
16 CERNER CORP COM		2018-01-10	2018-12-17
2 CHEGG INC		2018-01-10	2018-12-17
7 CHEVRONTEXACO CORP		2017-01-05	2018-12-17
32 CISCO SYS INC		2013-10-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		103	-26
67		71	-4
27		37	-10
133		120	13
56		93	-37
5		8	-3
868		1,158	-290
58		33	25
795		822	-27
1,427		732	695

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-26
			-4
			-10
			13
			-37
			-3
			-290
			25
			-27
			695

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 COCA-COLA CO USD		2013-09-10	2018-12-17
1 26 COCA-COLA CO USD		2013-10-18	2018-12-17
1 COLGATE PALMOLIVE CO COM		2018-03-29	2018-12-17
6 COLGATE PALMOLIVE CO COM		2018-03-29	2018-12-17
1 COLGATE PALMOLIVE CO COM		2018-04-02	2018-12-17
14 COMCAST CORP NEW CL A		2012-10-04	2018-12-17
8 COMPASS GROUP PLC SHS		2018-01-10	2018-12-17
1 COMSCORE INC		2018-01-10	2018-12-17
14 CONOCOPHILLIPS		2018-01-10	2018-12-17
2 COPART INC		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		271	69
1,262		1,004	258
63		72	-9
378		431	-53
63		70	-7
508		256	252
168		170	-2
15		29	-14
889		811	78
95		87	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			258
			-9
			-53
			-7
			252
			-2
			-14
			78
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CORE-MARK HLDG CO INC		2018-01-10	2018-12-17
1 6 CORNERSTONE ONDEMAND INC		2018-01-10	2018-12-17
16 CREDIT SUISSE GROUP SPONSORED ADR		2018-01-18	2018-12-17
2 CULLEN FROST BKRS INC		2018-01-10	2018-12-17
1 CULLEN FROST BKRS INC		2018-01-10	2018-12-17
3 DBS GROUP HLDGS LTD		2018-02-12	2018-12-17
1 DTE ENERGY CO		2018-01-10	2018-12-17
76 DANONE-SPONS ADR		2018-01-10	2018-12-17
9 DANONE-SPONS ADR		2018-01-10	2018-12-17
9 DEERE & COMPANY		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		48	1
300		234	66
176		299	-123
186		201	-15
93		101	-8
207		250	-43
115		105	10
1,079		1,260	-181
128		149	-21
1,321		1,511	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			66
			-123
			-15
			-8
			-43
			10
			-181
			-21
			-190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 DEERE & COMPANY		2018-01-10	2018-12-17
1 2 DIAGEO PLC SPON ADR NEW		2013-10-18	2018-12-17
1 DISCOVER FINL SVCS		2018-01-10	2018-12-17
1 DOVER CORPORATION		2018-01-10	2018-12-17
4 DOVER CORPORATION		2018-01-10	2018-12-17
5 DOWDUPONT INC COM		2017-01-13	2018-12-17
5 DOWDUPONT INC COM		2017-01-13	2018-12-17
7 ENERPLUS CORP SHS		2018-01-10	2018-12-17
1 ENVESTNET INC		2018-01-10	2018-12-17
15 EQUINOR ASA		2018-05-07	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		672	-85
282		258	24
60		80	-20
75		82	-7
299		328	-29
260		290	-30
260		290	-30
58		73	-15
51		52	-1
332		389	-57

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-85
			24
			-20
			-7
			-29
			-30
			-30
			-15
			-1
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 EXPEDITORS INTL WASH INC COM		2018-01-10	2018-12-17
1 1 EXXON MOBIL CORP		2018-01-10	2018-12-17
2 EXXON MOBIL CORP		2018-01-10	2018-12-17
11 FACEBOOK INC		2018-01-10	2018-12-17
2 FACEBOOK INC		2018-01-10	2018-12-17
3 FACTSET RESH SYS INC		2018-01-10	2018-12-17
26 73 FHLMC G0 5645 04 50%2039		2018-12-17	2018-12-17
87 66 FHLMC G0 7925 04%2045		2018-12-17	2018-12-17
5 2 FHLMC G0 8817 04%2048		2018-12-17	2018-12-17
91 25 FHLMC G0 8733 03 50%2046		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,539		1,441	98
74		86	-12
149		173	-24
1,560		2,062	-502
284		375	-91
656		583	73
27		27	
88		88	
5		5	
91		91	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			98
			-12
			-24
			-502
			-91
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157 87 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
1 5 46 FHLMC G0 8741 03%2047		2018-12-17	2018-12-17
185 62 FHLMC G6 0713 03 50%2046		2018-12-17	2018-12-17
2 FIDELITY NATL INFO SVCS		2018-01-10	2018-12-17
3 FORESCOUT TECHNOLOGIES		2018-01-10	2018-12-17
4 FORTINET INC		2018-01-10	2018-12-17
2 FORWARD AIR CORP		2018-06-19	2018-12-17
4 FOX FACTORY HLDG CORP		2018-01-10	2018-12-17
3 GALLAGHER ARTHUR J & CO		2018-01-10	2018-12-17
1 GENERAL DYNAMICS CORPORATION COM		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		158	
5		5	
186		186	
205		194	11
75		91	-16
274		176	98
113		122	-9
241		151	90
219		191	28
164		205	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-16
			98
			-9
			90
			28
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	GENOMIC HEALTH INC		2018-07-31	2018-12-17
1	1 GENUINE PARTS CO		2016-01-20	2018-12-17
4	GILEAD SCIENCES INC		2017-05-31	2018-12-17
2	GLAXO SMITHKLINE PLC		2018-08-15	2018-12-17
2	GRUBHUB INC SHS		2018-01-10	2018-12-17
4	GRUPO AEROPORTUARIO DEL		2018-01-18	2018-12-17
10	H AND E EQUIP SVCS INC		2018-01-10	2018-12-17
3	HDFC BK LTD		2018-01-10	2018-12-17
4	HARTFORD FINL SVCS GROUP INC COM		2017-06-28	2018-12-17
2	HASBRO INC		2018-06-12	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		108	25
97		79	18
262		259	3
74		81	-7
152		134	18
589		804	-215
198		392	-194
303		303	
168		211	-43
166		182	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			18
			3
			-7
			18
			-215
			-194
			-43
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 HELIZ ENERGY SOLUTIONS		2018-01-10	2018-12-17
1 4 HERON THERAPEUTICS INC		2018-10-23	2018-12-17
2 HOME DEPOT INC USD 0 05		2014-09-09	2018-12-17
1 HONEYWELL INTL INC		2018-01-10	2018-12-17
3 HONG KONG EXCHANGES AND		2018-07-23	2018-12-17
2 HUBSPOT INC		2018-01-10	2018-12-17
37 ICICI BK LTD		2018-01-10	2018-12-17
1 IDEX CORP COM		2018-01-10	2018-12-17
1 ILLINOIS TOOL WORKS INC COM		2018-01-10	2018-12-17
3 ILLINOIS TOOL WORKS INC COM		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		8	-2
101		109	-8
337		179	158
135		151	-16
87		89	-2
251		179	72
366		361	5
131		134	-3
128		168	-40
385		503	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-8
			158
			-16
			-2
			72
			5
			-3
			-40
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 ING GROEP N V SPONSORED ADR		2018-01-10	2018-12-17
1 5 INSULET CORP		2018-01-10	2018-12-17
7 INTEGRA LIFESCIENCES HOLDING CORP		2018-01-10	2018-12-17
44 ITAU UNIBANCO BANCO MULT		2018-01-10	2018-12-17
23 JOHNSON & JOHNSON COM		2013-10-18	2018-12-17
7 JOHNSON & JOHNSON COM		2014-08-21	2018-12-17
2 KB FINL GROUP INC SPN AD		2018-01-10	2018-12-17
2 KB FINL GROUP INC SPN AD		2018-01-10	2018-12-17
11 KAO CORP SHS ADR		2018-01-10	2018-12-17
5 KASIKORNBANK PCL-UNSPON		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		237	-104
382		377	5
328		344	-16
390		404	-14
2,947		2,103	844
897		731	166
85		124	-39
85		124	-39
157		152	5
111		147	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			5
			-16
			-14
			844
			166
			-39
			-39
			5
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 KASIKORNBANK PCL-UNSPON		2018-01-10	2018-12-17
1 4 KERING S A		2018-08-02	2018-12-17
4 KERING S A		2018-08-02	2018-12-17
1 KOC HLDG AS-UNSPON		2018-01-10	2018-12-17
9 KOC HLDG AS-UNSPON		2018-01-10	2018-12-17
1 KRAFT (THE) HEINZ CO SHS		2018-01-10	2018-12-17
1 LVMH MOET HENNESSY LOUIS		2018-01-10	2018-12-17
4 LVMH MOET HENNESSY LOUIS		2018-01-10	2018-12-17
872 WESTERN ASSET SMASH		2018-01-12	2018-12-17
192 WESTERN ASSET SMASH SERIES C FUND		2018-01-12	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		59	-15
181		212	-31
181		212	-31
13		24	-11
118		218	-100
47		78	-31
56		58	-2
225		232	-7
7,386		8,127	-741
1,768		1,903	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-31
			-31
			-11
			-100
			-31
			-2
			-7
			-741
			-135

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)
1381 WESTERN ASSET SMASH SERIES M FUND		2018-01-12	2018-12-17
1 3 ELI LILLY & CO COM		2018-01-10	2018-12-17
1 LIONS GATE ENTERTAINMENT		2018-01-10	2018-12-17
1 LIONS GATE ENTERTAINMENT		2018-01-10	2018-12-17
4 LLOYDS TSB GROUP PLC		2015-07-20	2018-12-17
10 LLOYDS TSB GROUP PLC		2015-07-20	2018-12-17
32 LLOYDS TSB GROUP PLC		2015-08-06	2018-12-17
3 M & T BK CORP		2015-01-13	2018-12-17
3 MRC GLOBAL INC		2018-01-10	2018-12-17
5 MRC GLOBAL INC		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,791		14,956	-165
327		257	70
15		33	-18
14		31	-17
10		22	-12
26		56	-30
82		169	-87
442		356	86
42		53	-11
70		89	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			70
			-18
			-17
			-12
			-30
			-87
			86
			-11
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 MAGNA INTL INC CL A		2018-01-10	2018-12-17
1 2 MAGNA INTL INC CL A		2018-01-10	2018-12-17
1 MARSH & MCLENNAN COS INC		2018-10-25	2018-12-17
4 MASONITE INTERNATIONAL		2018-01-10	2018-12-17
7 MEDIDATA SOLUTIONS INC		2018-01-10	2018-12-17
11 MERCK AND CO INC SHS		2018-01-10	2018-12-17
6 METLIFE INC		2018-01-10	2018-12-17
6 METLIFE INC		2018-01-10	2018-12-17
18 MICROSOFT CORP COM		2016-01-20	2018-12-17
8 MINDBODY INC SHS CL A		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		117	-27
90		117	-27
82		83	-1
190		290	-100
486		453	33
833		630	203
234		322	-88
234		322	-88
1,849		904	945
193		258	-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	
			-27
			-27
			-1
			-100
			33
			203
			-88
			-88
			945
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 MIZUHO FINL GROUP INC		2018-11-13	2018-12-17
1 1 MOMO ADR		2018-01-10	2018-12-17
5 MONDELEZ INTERNATIONAL		2018-01-10	2018-12-17
1 MONRO MUFFLER BRAKE INC		2018-01-10	2018-12-17
8 MONSTER BEVERAGE SHS		2018-01-10	2018-12-17
19 MONSTER BEVERAGE SHS		2018-01-10	2018-12-17
5 NASPERS LTD SHS CL N ADR		2018-01-10	2018-12-17
9 NASPERS LTD SHS CL N ADR		2018-01-10	2018-12-17
3 NATIONAL VISION HLDGS		2018-03-15	2018-12-17
3 NATIONAL VISION HLDGS		2018-03-15	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		94	-10
25		27	-2
215		213	2
74		59	15
414		508	-94
982		1,206	-224
196		292	-96
352		525	-173
90		99	-9
90		99	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-2
			2
			15
			-94
			-224
			-96
			-173
			-9
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NEW RELIC INC		2018-01-10	2018-12-17
1 4 NEWPARK RES INC		2018-01-10	2018-12-17
2 NEWPARK RES INC		2018-01-10	2018-12-17
10 NEWPARK RES INC		2018-01-10	2018-12-17
2 NEXTERA ENERGY INC SHS		2018-01-10	2018-12-17
1 NICE SYS LTD SPONSORED ADR		2018-09-25	2018-12-17
7 NIDEC CORP		2018-01-10	2018-12-17
4 NISOURCE INC		2018-01-10	2018-12-17
5 NLIGHT INC REG SHS		2018-09-07	2018-12-17
1 NORFOLK SOUTHERN CORP		2017-06-09	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		59	22
27		36	-9
14		18	-4
68		89	-21
352		301	51
109		114	-5
209		264	-55
108		97	11
86		138	-52
149		119	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-9
			-4
			-21
			51
			-5
			-55
			11
			-52
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	NORTHERN TRUST CORP		2018-01-10	2018-12-17
1	1 NORTHERN TRUST CORP		2018-01-10	2018-12-17
2	NOVARTIS AG SPNSRD ADR		2016-01-20	2018-12-17
5	NOVARTIS AG SPNSRD ADR		2016-02-10	2018-12-17
16	NOVO NORDISK A/S ADR		2017-09-27	2018-12-17
5	NOVO NORDISK A/S ADR		2017-09-27	2018-12-17
12	NOVO NORDISK A/S ADR		2017-09-28	2018-12-17
6	NOVO NORDISK A/S ADR		2017-09-28	2018-12-17
4	NUTRIEN LTD REG SHS		2018-01-10	2018-12-17
9	OASIS PETE INC NEW		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		212	-40
86		106	-20
172		161	11
430		367	63
738		772	-34
231		241	-10
554		577	-23
277		289	-12
184		208	-24
52		80	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-20
			11
			63
			-34
			-10
			-23
			-12
			-24
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-01-10	2018-12-17
1 4 OCCIDENTAL PETROLEUM CORPORATION COMMON		2018-01-10	2018-12-17
1 OIL STS INTL INC		2018-01-10	2018-12-17
1 OPEN TEXT CORP COM		2018-01-10	2018-12-17
53 ORACLE CORPORATION		2017-05-17	2018-12-17
2 ORIX CORP		2018-01-10	2018-12-17
3 ORIX CORP		2018-01-10	2018-12-17
2 PJSC LUKOIL SPONSORED		2018-01-10	2018-12-17
4 PNC FINANCIAL SERVICES GROUP INC		2018-01-10	2018-12-17
3 PNC FINANCIAL SERVICES GROUP INC		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		74	-9
259		298	-39
16		32	-16
32		34	-2
2,439		2,354	85
150		183	-33
225		275	-50
150		128	22
477		603	-126
357		453	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-39
			-16
			-2
			85
			-33
			-50
			22
			-126
			-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.)
1 POSCO		2018-01-10	2018-12-17
1 1 POSCO		2018-01-10	2018-12-17
1 POSCO		2018-01-10	2018-12-17
3 PPG INDUSTRIES INC		2018-01-10	2018-12-17
2 PACIRA PHARMACEUTICALS I		2018-01-10	2018-12-17
1 PARKER HANNIFIN CORP		2018-10-23	2018-12-17
5 PARK24 CO LTD-SPN		2018-06-05	2018-12-17
3 PATTERSON-UTI ENERGY INC		2018-08-30	2018-12-17
1 PENUMBRA INC		2018-01-10	2018-12-17
3 PEPSICO INC		2013-08-21	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		88	-32
56		88	-32
56		88	-32
294		352	-58
89		82	7
151		152	-1
129		134	-5
37		52	-15
121		87	34
340		239	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-32
			-32
			-58
			7
			-1
			-5
			-15
			34
			101

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 TELEKOMUNIKASI IND-ADR W/I		2018-01-10	2018-12-17
1 15 PFIZER INC COM		2017-05-03	2018-12-17
2 PHILIP MORRIS INTL INC		2013-12-09	2018-12-17
6 PING AN INS GROUP CO		2018-01-10	2018-12-17
1 PLURALSIGHT INC CL A		2018-11-20	2018-12-17
6 PRICE T ROWE GROUP INC		2018-01-10	2018-12-17
2 PRICE T ROWE GROUP INC		2018-01-10	2018-12-17
11 PROCTER & GAMBLE CO COM		2017-03-10	2018-12-17
3 PROGRESSIVE CORP OHIO		2018-01-10	2018-12-17
3 PRUDENTIAL FINL INC		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		190	-37
648		502	146
163		173	-10
111		128	-17
22		19	3
551		675	-124
184		225	-41
1,027		1,001	26
184		167	17
246		368	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			146
			-10
			-17
			3
			-124
			-41
			26
			17
			-122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	PRUDENTIAL FINL INC		2018-01-10	2018-12-17
1 7	PRUDENTIAL PLC ADR		2018-01-10	2018-12-17
2	PRUDENTIAL PLC ADR		2018-01-10	2018-12-17
3	PRUDENTIAL PLC ADR		2018-01-10	2018-12-17
1	QEP RESOURCES INC SHS		2018-01-10	2018-12-17
9	QUALCOMM INC		2018-01-10	2018-12-17
11	QUALCOMM INC		2018-01-10	2018-12-17
2	RPC ENERGY SVCS INC		2018-01-10	2018-12-17
2	RPM INTERNATIONAL INC		2018-01-10	2018-12-17
4	REGENERON PHARMACEUTICALS INC		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		245	-81
244		373	-129
70		106	-36
105		160	-55
7		11	-4
514		591	-77
628		722	-94
22		49	-27
120		105	15
1,510		1,468	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-129
			-36
			-55
			-4
			-77
			-94
			-27
			15
			42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2	REPUBLIC SVCS COM		2018-01-10	2018-12-17
1 3	RIO TINTO PLC SPON ADR		2018-01-10	2018-12-17
2	RIO TINTO PLC SPON ADR		2018-01-10	2018-12-17
2	RIO TINTO PLC SPON ADR		2018-01-10	2018-12-17
2	ROYAL DUTCH SHELL PLC		2018-01-10	2018-12-17
11	ROYAL DUTCH SHELL PLC		2018-01-10	2018-12-17
5	RYOHIN KEIKAKU CO LTD		2018-01-10	2018-12-17
4	SEI INVESTMENTS CO		2018-01-10	2018-12-17
14	SEI INVESTMENTS CO		2018-01-10	2018-12-17
5	SEI INVESTMENTS CO		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		135	13
143		168	-25
95		112	-17
95		112	-17
116		138	-22
639		760	-121
254		320	-66
190		300	-110
666		1,051	-385
238		375	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-25
			-17
			-17
			-22
			-121
			-66
			-110
			-385
			-137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 SKF AB SPONSORED ADR PAR 5 KR		2018-01-10	2018-12-17
1 4 SMC CORP JAPAN		2018-01-10	2018-12-17
6 SMC CORP JAPAN		2018-01-10	2018-12-17
1 SM ENERGY CO SHS		2018-01-10	2018-12-17
1 SRC ENERGY INC		2018-01-10	2018-12-17
1 SVB FINL GROUP		2018-01-10	2018-12-17
6 SAFRAN SA-UNSPON ADR		2018-01-10	2018-12-17
7 SAMPO PLC SHS		2018-01-10	2018-12-17
3 SANDS CHINA LTD UNSP ADR		2018-03-27	2018-12-17
7 SANDS CHINA LTD UNSP ADR		2018-03-27	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		207	-76
60		89	-29
90		133	-43
16		27	-11
5		9	-4
194		252	-58
181		161	20
153		198	-45
131		164	-33
307		383	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-29
			-43
			-11
			-4
			-58
			20
			-45
			-33
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SAP AKTIENGESELLSCHAFT ADR		2018-01-10	2018-12-17
1 1 SAP AKTIENGESELLSCHAFT ADR		2018-01-10	2018-12-17
13 SBERBANK SPONSORED ADR		2018-01-10	2018-12-17
7 SBERBANK SPONSORED ADR		2018-01-10	2018-12-17
9 SCHLUMBERGER LIMITED COM		2018-01-10	2018-12-17
21 SCHLUMBERGER LIMITED COM		2018-01-10	2018-12-17
2 SENDGRID INC REG SHS		2018-04-06	2018-12-17
1 SHISEIDO LTD ADR		2018-09-12	2018-12-17
4 SHUTTERSTK INC SHS		2018-01-10	2018-12-17
2 SMITH & NEPHEW P L C		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		226	-26
100		113	-13
141		236	-95
76		127	-51
354		683	-329
826		1,594	-768
84		51	33
62		69	-7
137		176	-39
74		69	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-13
			-95
			-51
			-329
			-768
			33
			-7
			-39
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 SMARTSHEET		2018-11-20	2018-12-17
1 11 SOCIETE GENERALE FRANCE SPONSORED ADR		2018-06-04	2018-12-17
10 SOFTBANK CORP SHS		2018-01-10	2018-12-17
8 STD BANK GROUP LTD SHS		2018-06-04	2018-12-17
3 STD BANK GROUP LTD SHS		2018-06-04	2018-12-17
3 STANLEY BLACK & DECKER		2018-01-10	2018-12-17
12 STARBUCKS CORP COM		2018-01-10	2018-12-17
8 STARBUCKS CORP COM		2018-01-10	2018-12-17
2 STARBUCKS CORP COM		2018-01-22	2018-12-17
4 SUNCOR ENERGY INC NEW		2017-04-25	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		22	1
72		98	-26
369		410	-41
95		139	-44
36		52	-16
360		515	-155
776		720	56
517		470	47
129		122	7
117		124	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-26
			-41
			-44
			-16
			-155
			56
			47
			7
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SUNOPTA INC		2018-01-10	2018-12-17
1 6 SYNEOS HEALTH INC		2018-01-10	2018-12-17
13 TAIWAN SEMICONDUCTOR ADR		2016-04-14	2018-12-17
6 TECHTRONIC INDS SPD ADR		2018-01-10	2018-12-17
6 TECHTRONIC INDS SPD ADR		2018-01-10	2018-12-17
1 TENNANT COMPANY		2018-01-10	2018-12-17
3 TEXAS INSTRUMENTS INC		2018-01-10	2018-12-17
1 3M CO		2016-01-15	2018-12-17
2 TOKIO MARINE HOLDINGS		2018-11-14	2018-12-17
3 TORONTO-DOMINION BANK (NEW)		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		8	-4
248		250	-2
473		329	144
157		201	-44
157		201	-44
54		73	-19
278		327	-49
194		139	55
94		96	-2
155		178	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-2
			144
			-44
			-44
			-19
			-49
			55
			-2
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 TORONTO-DOMINION BANK (NEW)		2018-01-10	2018-12-17
1 1 TRAVELERS COS INC		2018-01-10	2018-12-17
3 TRAVELERS COS INC		2018-01-10	2018-12-17
21 TREASURY WINE ESTATES		2018-06-05	2018-12-17
2 TREASURY WINE ESTATES		2018-06-05	2018-12-17
2 TREX INC		2018-01-10	2018-12-17
4 TRUPANION INC SHS		2018-02-14	2018-12-17
1 TUTOR PERINI CORP		2018-01-10	2018-12-17
13 US BANCORP DEL		2013-01-14	2018-12-17
1 UNILEVER NV NY SHARE F NEW		2013-12-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		297	-39
121		132	-11
362		397	-35
222		268	-46
21		26	-5
114		113	1
96		120	-24
17		26	-9
626		435	191
55		40	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			-11
			-35
			-46
			-5
			1
			-24
			-9
			191
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 UNITED PARCEL SVC INC CL B		2018-01-10	2018-12-17
1 3 UNITED PARCEL SVC INC CL B		2018-01-10	2018-12-17
1 US ECOLOGY INC		2018-01-10	2018-12-17
1 V F CORPORATION COM		2018-01-10	2018-12-17
1 VALERO ENERGY CORP NEW		2015-09-09	2018-12-17
6 VARIAN MED SYS INC		2018-01-10	2018-12-17
1 VARONIS SYSTEMS INC SHS		2018-01-10	2018-12-17
19 VEDANTA LTD		2018-09-11	2018-12-17
2 VEDANTA LTD		2018-09-11	2018-12-17
17 VEOLIA ENVIRONNEMENT		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		260	-66
291		390	-99
65		51	14
73		76	-3
73		62	11
698		671	27
54		52	2
217		231	-14
23		24	-1
356		426	-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			(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
			-99
			14
			-3
			11
			27
			2
			-14
			-1
			-70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 VERIZON COMMUNICATIONS INC		2018-01-10	2018-12-17
1 3 VIAVI SOLUTIONS INC		2018-01-10	2018-12-17
3 VINCI SA ADR		2018-01-10	2018-12-17
16 VISA INC CL A SHRS		2018-01-10	2018-12-17
3 VOCERA COMMUNICATION INC		2018-01-10	2018-12-17
14 VOLVO AB-A SHS-UNSPON		2018-03-27	2018-12-17
1 VOLVO AB-A SHS-UNSPON		2018-03-27	2018-12-17
2 WPP PLC NEW/ADR		2018-01-10	2018-12-17
5 WELLS FARGO & CO NEW		2017-06-01	2018-12-17
7 WELLS FARGO & CO NEW		2017-06-01	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		360	32
30		26	4
61		79	-18
2,106		1,895	211
118		85	33
178		255	-77
13		18	-5
109		180	-71
234		259	-25
328		362	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			4
			-18
			211
			33
			-77
			-5
			-71
			-25
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 WESTERN ALLIANCE		2018-01-10	2018-12-17
1 6 WISDOMTREE INVTS INC		2018-01-10	2018-12-17
1 WYNDHAM HOTELS AND		2018-01-10	2018-12-17
2 WYNDHAM HOTELS AND		2018-01-10	2018-12-17
2 XPO LOGISTICS INC		2018-01-10	2018-12-17
1 XPO LOGISTICS INC		2018-01-10	2018-12-17
3 XCEL ENERGY INC		2018-01-10	2018-12-17
10 YEXT INC		2018-01-10	2018-12-17
7 YUM BRANDS INC		2018-01-10	2018-12-17
10 YUM CHINA HOLDINGS INC		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		119	-38
40		78	-38
48		64	-16
96		128	-32
109		186	-77
55		93	-38
156		138	18
145		116	29
629		579	50
351		424	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-38
			-16
			-32
			-77
			-38
			18
			29
			50
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	YUM CHINA HOLDINGS INC		2018-01-10	2018-12-17
1 3	YUM CHINA HOLDINGS INC		2018-01-10	2018-12-17
1	ACCENTURE PLC SHS		2018-01-10	2018-12-17
2	ACCENTURE PLC SHS		2018-01-10	2018-12-17
4	CARDTRONICS LTD-CL A		2018-01-10	2018-12-17
1	CREDICORP LTD		2018-01-10	2018-12-17
1	CREDICORP LTD		2018-01-10	2018-12-17
1	ICON PLC		2018-01-10	2018-12-17
2	MEDTRONIC PLC SHS		2018-05-07	2018-12-17
1	CHUBB LTD		2018-01-10	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		127	-22
105		127	-22
152		158	-6
304		316	-12
105		83	22
217		221	-4
217		221	-4
130		117	13
183		170	13
128		146	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			-22
			-6
			-12
			22
			-4
			-4
			13
			13
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CHUBB LTD		2018-01-10	2018-12-17
1 1 WIX COM LTD		2018-01-10	2018-12-17
1 NXP SEMICONDUCTORS N V		2018-10-02	2018-12-17
3 QIAGEN NV REG SHS		2018-05-03	2018-12-17
1000 CITIGROUP INC		2018-01-16	2018-12-18
107 EQUINOR ASA		2018-05-07	2018-12-18
11 EQUINOR ASA		2018-05-07	2018-12-18
1000 GOLDMAN SACHS GROUP INC		2018-01-16	2018-12-18
1000 JPMORGAN CHASE & CO		2018-01-17	2018-12-18
1000 MICROSOFT CORP		2018-01-16	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		291	-34
84		61	23
76		86	-10
102		102	
963		1,024	-61
2,280		2,775	-495
234		285	-51
987		1,037	-50
1,017		1,030	-13
967		1,038	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			23
			-10
			-61
			-495
			-51
			-50
			-13
			-71

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)
1000 MORGAN STANLEY		2018-01-16	2018-12-18
1 1000 SHELL INTERNATIONAL FIN		2018-01-19	2018-12-18
1000 U S TREASURY BOND		2018-01-12	2018-12-18
1000 U S TREASURY BOND		2018-01-12	2018-12-18
1000 U S TREASURY NOTE		2018-04-24	2018-12-18
1000 U S TREASURY NOTE		2018-10-22	2018-12-18
2000 U S TREASURY NOTE		2018-01-12	2018-12-18
15 EQUINOR ASA		2018-05-07	2018-12-19
11 EQUINOR ASA		2018-05-07	2018-12-19
8 EQUINOR ASA		2018-05-07	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		1,001	-56
925		959	-34
987		1,029	-42
892		932	-40
994		980	14
999		995	4
1,972		1,994	-22
328		410	-82
240		310	-70
175		207	-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	
			-56
			-34
			-42
			-40
			14
			4
			-22
			-82
			-70
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 EQUINOR ASA		2018-08-23	2018-12-19
1 96 EQUINOR ASA		2018-10-17	2018-12-19
9 SNAP ON INC		2018-01-10	2018-12-19
1 SNAP ON INC		2018-11-20	2018-12-19
9 GRAPHIC PACKAGING HLDG C		2018-01-10	2018-12-20
6 GRAPHIC PACKAGING HLDG C		2018-01-10	2018-12-20
7 OLD REPUBLIC INTERNATIONAL CORP		2018-01-10	2018-12-20
11 MOLSON COOR BREW CO CL B		2018-01-10	2018-12-21
37 74 FNMA PAL0145 04 50%2040		2018-12-26	2018-12-26
199 96 FNMA PAL2302 04 50%2041		2018-12-26	2018-12-26

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)
240		284	-44
2,098		2,600	-502
1,324		1,620	-296
147		164	-17
93		146	-53
62		97	-35
144		139	5
616		939	-323
38		38	
200		200	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44
			-502
			-296
			-17
			-53
			-35
			5
			-323

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)
42 04 FNMA PAE0949 04%2041		2018-12-26	2018-12-26
1 1 FINISAR CORPORATION		2018-01-10	2018-12-26
4 FINISAR CORPORATION		2018-01-10	2018-12-26
38 ORIX CORP		2018-01-10	2018-12-26
22 SRC ENERGY INC		2018-01-10	2018-12-26
4 SRC ENERGY INC		2018-01-10	2018-12-26
4 FINISAR CORPORATION		2018-01-10	2018-12-27
33 ORIX CORP		2018-01-10	2018-12-27
34 SRC ENERGY INC		2018-01-10	2018-12-27
1 CDW CORP		2016-02-29	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
21		22	-1
84		87	-3
2,655		3,484	-829
96		196	-100
17		36	-19
85		87	-2
2,327		3,025	-698
147		303	-156
80		39	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-829
			-100
			-19
			-2
			-698
			-156
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CDW CORP		2016-02-29	2018-12-31
1 CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
80		39	41
			1,101

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
DEPAUW UNIVERSITY PO BOX 37 GREENCASTLE, IN 461350037	NONE	PC	GENERAL OPERATING	2,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS 498 SEVENTH AVE 18TH FL New York, NY 100186701	NONE	PC	GENERAL OPERATING	20,000
MICHIGAN STATE UNIVERSITY PO BOX 971 MARQUETTE, MI 498550971	NONE	PC	GENERAL OPERATING	31,000
Total ▶ 3a				120,000

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>				
WESTERN MICHIGAN UNIVERSITY 1903 W MICHIGAN AVE KALAMAZOO, MI 490080000	NONE	PC	GENERAL OPERATING	2,000
University of Chicago5801 S ELLIS AVE Chicago, IL 60637	NONE	PC	GENERAL OPERATING	25,000
University of Michigan500 S STATE ST Ann Arbor, MI 48109	NONE	PC	GENERAL OPERATING	40,000
Total ▶ 3a				120,000

TY 2018 Investments Corporate Bonds Schedule

Name: MILDRED E SWANSON FOUNDATION

EIN: 30-6083649

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128283W8 U.S. TREASURY NOTE	9,795	10,052
9128284Y3 U.S. TREASURY NOTE	39,800	40,053
92343VBR4 VERIZON COMMUNICATIO	20,683	20,223
31418CGE8 FNMA PMA2896 03 50%	20,389	19,901
31418CXN9 FNMA PMA3384 04%	977	982
61744YAK4 MORGAN STANLEY	10,007	9,455
3140F0GY4 FNMA PBC4714 03%	6,076	5,720
172967LD1 CITIGROUP INC	15,364	14,474
3128MAD63 FHLMC G0 7925 04%	8,953	8,520
36962G3P7 GENERAL ELEC CAP COR	16,278	13,385
46625HHS2 JPMORGAN CHASE & CO	19,563	19,344
29379VAV5 ENTERPRISE PRODUCTS	10,805	9,572
3128MJY79 FHLMC G0 8733 03 50%	9,486	9,242
3128MJZF0 FHLMC G0 8741 03%	842	846
3138EGET7 FNMA PAL0145 04 50%	3,217	3,106
3138EJRY6 FNMA PAL2302 04 50%	19,728	19,161
31418CZJ6 FNMA PMA3444 04 50%	2,000	2,000
912810RM2 U.S. TREASURY BOND	31,557	30,941
31419BBT1 FNMA PAE0949 04%	4,717	4,562
822582BX9 SHELL INTERNATIONAL	15,351	14,852

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QDA3 BP CAPITAL MARKETS P	10,280	9,804
31359MGK3 FEDERAL NATL MTG ASS	10,938	10,723
31416RRB1 FNMA PAA7681 04 50%	2,365	2,303
31418CXP4 FNMA PMA3385 04 50%	980	975
3128MJ4B3 FHLMC G0 8817 04%	984	985
31418CNE0 FNMA PMA3088 04%	10,886	10,565
3128M7TA4 FHLMC G0 5645 04 50%	2,622	2,558
31335AYJ1 FHLMC G6 0713 03 50%	21,904	20,675
3138X3EQ1 FNMA PAU3742 03 50%	24,344	23,936
31418CRE6 FNMA PMA3184 04 50%	9,671	9,442
38141GVM3 GOLDMAN SACHS GROUP	25,883	24,669
912828F21 U.S. TREASURY NOTE	19,813	19,810
3128MJZB9 FHLMC G0 8737 03%	21,916	21,636
95000U2A0 WELLS FARGO & COMPAN	16,167	15,361
594918BT0 MICROSOFT CORP	21,731	20,118
912810RQ3 U.S. TREASURY BOND	20,500	19,862
31418CR89 FNMA PMA3210 03 50%	32,364	32,517

TY 2018 Investments Corporate Stock Schedule**Name:** MILDRED E SWANSON FOUNDATION**EIN:** 30-6083649**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74733V100 QEP RESOURCES INC SH	1,627	884
749685103 RPM INTERNATIONAL IN	2,690	2,998
775109200 ROGERS COMMUNICATION	8,904	8,714
784117103 SEI INVESTMENTS CO	24,268	14,923
78454L100 SM ENERGY CO SHS	1,416	820
83200N103 SMARTSHEET	246	273
83364L109 SOCIETE GENERALE FRA	4,325	3,076
855244109 STARBUCKS CORP COM	24,511	27,306
8676EP108 SUNOPTA INC	334	159
880779103 TEREX CORP NEW	1,148	689
91913Y100 VALERO ENERGY CORP N	3,697	3,299
92242Y100 VEDANTA LTD	3,099	2,931
92334N103 VEOLIA ENVIRONNEMENT	8,339	7,468
92857F107 VOCERA COMMUNICATION	1,366	1,968
98389B100 XCEL ENERGY INC	7,225	7,686
G1991C105 CARDTRONICS LTD-CL A	745	832
302130109 EXPEDITORS INTL WASH	20,721	21,516
31620M106 FIDELITY NATL INFO S	6,609	6,973
349853101 FORWARD AIR CORP	1,015	878
64115T104 NETSCOUT SYS INC	1,349	1,182
701094104 PARKER HANNIFIN CORP	6,002	5,816
701491102 PARK24 CO LTD-SPN	3,417	2,764
72341E304 PING AN INS GROUP CO	5,938	4,869
742718109 PROCTER & GAMBLE CO	26,951	28,403
743315103 PROGRESSIVE CORP OHI	3,173	3,439
78486Q101 SVB FINL GROUP	1,048	760
80585Y308 SBERBANK SPONSORED A	6,443	3,957
807066105 SCHOLASTIC CORP	710	725
816883102 SENDGRID INC REG SHS	283	475
45784P101 INSULET CORP	2,874	3,014

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501242101 KULICKE & SOFFA INDS	332	345
517834107 LAS VEGAS SANDS CORP	2,903	2,863
52463H103 LEGAL & GENERAL PLC	3,472	3,213
553777103 MTS SYS CORP	1,373	1,043
025676206 AMERICAN EQUITY INVT	1,625	1,369
G3922B107 GENPACT LTD, HAMILTO	1,937	1,619
23636T100 DANONE-SPONS	27,063	23,081
237545108 DASSAULT SYS S A	3,024	2,934
244199105 DEERE & COMPANY	24,784	22,077
254709108 DISCOVER FINL SVCS	6,599	4,895
31847R102 FIRST AMERICAN FINL	1,559	1,250
372460105 GENUINE PARTS CO	4,702	4,897
651718504 NEWPARK RES INC	1,133	866
665859104 NORTHERN TRUST CORP	6,150	4,848
67020Y100 NUANCE COMMUNICATION	1,288	1,019
68268W103 ONEMAIN HOLDINGS INC	1,034	753
12626K203 CRH PLC ADR	4,682	3,320
127203107 CACTUS INC	398	384
166764100 CHEVRONTEXACO CORP	24,222	22,084
20030N101 COMCAST CORP NEW CL	11,814	13,075
200340107 COMERICA INC COM	1,649	1,236
21676P103 COOPER STD HOLDINGS	1,555	745
217204106 COPART INC	2,034	2,246
674599105 OCCIDENTAL PETROLEUM	14,014	11,539
92343X100 VERINT SYSTEMS INC	1,438	1,439
957638109 WESTERN ALLIANCE	2,675	1,777
988498101 YUM BRANDS INC	13,153	14,615
98850P109 YUM CHINA HOLDINGS I	10,740	8,550
989701107 ZIONS BANCORP NA	2,321	1,793
25243Q205 DIAGEO PLC SPON ADR	12,429	13,613

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
703481101 PATTERSON-UTI ENERGY	1,190	745
747525103 QUALCOMM INC	22,987	19,919
74758T303 QUALYS INC COM	2,244	2,691
760759100 REPUBLIC SVCS COM	5,885	6,272
78469X107 SPX FLOW INC SHS WHE	751	487
78470V108 SRC ENERGY INC	590	315
786584102 SAFRAN SA-UNSPON	4,769	5,261
80007R105 SANDS CHINA LTD UNSP	4,315	3,467
830879102 SKYWEST INC	1,327	1,156
83404D109 SOFTBANK CORP SHS	6,564	5,183
87873R101 TECHTRONIC INDS SPD	4,400	3,465
88224Q107 TEXAS CAP BANCSHARES	2,013	1,175
889094108 TOKIO MARINE HOLDING	2,730	2,703
825690100 SHUTTERSTK INC SHS	1,674	1,260
835898107 SOTHEBYS HLDGS INC C	1,414	1,113
85254J102 STAG INDUSTRIALS, IN	1,547	1,493
858155203 STEELCASE INC	896	890
85917A100 STERLING BANCORP	1,791	1,271
867224107 SUNCOR ENERGY INC NE	3,156	2,797
874039100 TAIWAN SEMICONDUCTOR	13,036	15,096
87724P106 TAYLOR MORRISON HOME	1,274	954
898202106 TRUPANION INC SHS	841	764
911312106 UNITED PARCEL SVC IN	9,253	6,925
922280102 VARONIS SYSTEMS INC	899	899
929042109 VORNADO RLTY TR COM	4,860	4,218
949746101 WELLS FARGO & CO NEW	11,954	8,847
70975L107 PENUMBRA INC	1,656	1,955
717081103 PFIZER INC COM	10,638	14,012
736508847 PORTLAND GEN ELEC CO	1,162	1,238
92826C839 VISA INC CL A SHRS	40,900	45,519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
983793100 XPO LOGISTICS INC	2,415	1,483
G1151C101 ACCENTURE PLC SHS	13,982	12,409
580135101 MC DONALDS CORPORATI	11,670	12,607
58933Y105 MERCK AND CO INC SHS	23,237	31,099
60855R100 MOLINA HEALTHCARE IN	762	1,046
609839105 MONOLITHIC PWR SYS I	2,399	2,325
610236101 MONRO MUFFLER BRAKE	2,310	2,681
072730302 BAYER A G SPONSORED	3,118	2,688
093712107 BLOOM ENERGY CORP	1,562	549
14040H105 CAPITAL ONE FINL COR	7,407	5,442
194162103 COLGATE PALMOLIVE CO	16,372	13,809
204166102 COMMVault SYS INC	628	650
229899109 CULLEN FROST BKRS IN	4,126	3,606
387328107 GRANITE CONSTR INC	1,369	886
388689101 GRAPHIC PACKAGING HL	1,545	1,043
419879101 HAWAIIAN HLDGS INC	1,246	872
427746102 HERON THERAPEUTICS I	741	700
437076102 HOME DEPOT INC USD 0	7,177	13,746
457187102 INGREDION INC	1,493	1,097
502441306 LVMH MOET HENNESSY L	6,878	6,898
521865204 LEAR CORP SHS	1,213	860
N72482123 QIAGEN NV REG SHS	7,810	7,786
00766T100 AECOM TECH CORP	1,234	875
011659109 ALASKA AIR GROUP, IN	1,597	1,521
031162100 AMGEN INC	13,195	14,016
049164205 ATLAS AIR WORLDWIDE	980	675
052769106 AUTODESK INC COM	24,903	28,809
260003108 DOVER CORPORATION	11,740	10,217
262037104 DRIL-QUIP INC	1,001	631
30231G102 EXXON MOBIL CORP	5,003	3,955

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC	50,624	35,394
559222401 MAGNA INTL INC CL A	5,631	4,409
57776J100 MAXLINEAR INC CL A	830	810
62886E108 NCR CORP	2,127	1,477
65487K100 NLIGHT INC REG SHS	895	640
715684106 TELEKOMUNIKASI IND-A	5,556	4,692
744320102 PRUDENTIAL FINL INC	10,401	7,176
74435K204 PRUDENTIAL PLC ADR	13,102	8,736
744573106 PUBLIC SERVICE ENTER	4,634	4,685
749660106 RPC ENERGY SVCS INC	1,769	721
82481R106 SHIRE PHARMACEUTICAL	4,348	5,047
824841407 SHISEIDO LTD ADR	3,142	2,898
828806109 SIMON PPTY GROUP INC	5,235	5,376
830566105 SKECHERS U S A INC	968	801
83175M205 SMITH & NEPHEW P L C	2,703	2,916
844895102 SOUTHWEST GAS CORPOR	1,151	1,148
854502101 STANLEY BLACK & DECK	10,424	7,783
865613103 SUMITOMO CORP	2,967	2,768
882508104 TEXAS INSTRUMENTS IN	13,955	12,096
226718104 CRITEO S A	383	364
232806109 CYPRESS SEMICONDUCTO	1,386	1,081
45167R104 IDEX CORP COM	2,285	2,146
456837103 ING GROEP N V SPONSO	7,608	4,232
69349H107 PNM RES INC	1,075	1,151
09247X101 BLACKROCK INC CL A	17,517	12,963
12637N204 CSL LTD SHS	11,295	11,324
128246105 CALAVO GROWERS INC	587	438
133131102 CAMDEN PPTY TR SBI	1,747	1,673
156782104 CERNER CORP COM	18,721	14,001
55303A105 MGM GROWTH PPTYS LLC	1,086	1,030

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L72967109 ORION ENGINEERED CAR	1,019	910
M98068105 WIX COM LTD	1,531	2,259
002824100 ABBOTT LABORATORIES	3,842	4,557
006754204 ADECCO SA ADR	2,920	2,844
012348108 ALBANY INTL CORP NEW	739	624
023135106 AMAZON COM INC	38,718	46,561
024835100 AMERICAN CAMPUS CMNT	1,587	1,656
046353108 ASTRAZENECA PLC SPON	11,606	13,445
674215108 OASIS PETE INC NEW	1,196	752
680223104 OLD REPUBLIC INTERNA	1,011	1,029
075887109 BECTON DICKINSON AND	8,325	8,337
092113109 BLACK HILLS CORP	850	942
151290889 CEMEX S A	3,963	2,458
20564W105 COMSCORE INC	1,085	548
418056107 HASBRO INC	4,804	4,225
485785109 KASIKORNBANK PCL-UNS	4,597	3,584
141788109 CARGURUS	521	472
14713L102 CASA SYSTEMS INC REG	1,027	630
163092109 CHEGG INC	1,396	2,330
17275R102 CISCO SYS INC	13,459	21,188
20449X401 COMPASS GROUP PLC SH	13,155	12,833
40415F101 HDFC BK LTD	16,569	17,300
44157R109 HOUGHTON MIFFLIN	824	797
48241A105 KB FINL GROUP INC SP	5,860	4,072
500472303 KONINKLIJKE PHILIPS	2,967	2,739
526057104 LENNAR CORP	1,811	1,057
535919401 LIONS GATE ENTERTAIN	1,275	628
89417E109 TRAVELERS COS INC	13,098	11,855
89465J109 TREASURY WINE ESTATE	3,336	2,742
918204108 V F CORPORATION COM	3,107	2,854

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
927320101 VINCI SA	3,677	2,892
92937A102 WPP PLC NEW/ADR	5,442	3,343
94946T106 WELLCARE HEALTH PLAN	817	944
98311A105 WYNDHAM HOTELS AND	2,975	2,178
G02602103 AMDOCS LIMITED	1,257	1,113
G3198U102 ESSENT GROUP LTD	1,589	1,230
G4705A100 ICON PLC	4,572	5,039
31502A204 FERGUSON PLC	11,018	9,084
31787A507 FINISAR CORPORATION	1,420	1,577
369550108 GENERAL DYNAMICS COR	14,264	11,005
59156R108 METLIFE INC	9,298	7,309
60879B107 MOMO ADR	2,768	2,375
631512209 NASPERS LTD SHS CL N	5,508	3,807
641069406 NESTLE S A SPONSORED	5,590	5,262
654445303 NINTENDO LTD ADR	3,009	2,714
65473P105 NISOURCE INC	5,447	5,602
671044105 OSI SYS INC	795	880
68389X105 ORACLE CORPORATION	36,800	34,766
69343P105 PJSC LUKOIL SPONSORE	3,197	3,567
693483109 POSCO	3,860	2,472
693506107 PPG INDUSTRIES INC	11,247	9,916
110122108 BRISTOL MYERS SQUIBB	9,847	8,161
12572Q105 CME GROUP INC	16,857	20,505
891160509 TORONTO-DOMINION BAN	12,995	10,889
91732J102 US ECOLOGY INC	1,697	2,078
22163N106 COTT CORP QUE	1,514	1,310
23304Y100 DBS GROUP HLDGS LTD	6,011	5,020
233331107 DTE ENERGY CO	1,362	1,434
853118206 STD BANK GROUP LTD S	3,269	2,430
866674104 SUN CMNTYS INC	1,451	1,627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87166B102 SYNEOS HEALTH INC	2,284	2,164
880345103 TENNANT COMPANY	2,016	1,459
89531P105 TREX INC	3,670	3,858
902973304 US BANCORP DEL	5,346	6,764
172062101 CINCINNATI FINL CORP	1,597	1,703
446150104 HUNTINGTON BANCSHARE	940	715
452308109 ILLINOIS TOOL WORKS	13,649	10,389
465562106 ITAU UNIBANCO BANCO	13,269	14,725
485537401 KAO CORP SHS	5,810	6,243
49989A109 KOC HLDG AS-UNSPON	2,931	1,610
535919500 LIONS GATE ENTERTAIN	1,423	759
L9340P101 TRINSEO S.A. REG.SHS	1,754	1,099
74762E102 QUANTA SVCS INC	1,615	1,264
75737F108 REDFIN CORP COM	524	302
78392U105 RYOHIN KEIKAKU CO LT	5,300	3,994
81211K100 SEALED AIR CORP NEW	134	139
87612E106 TARGET CORP	6,113	5,287
901109108 TUTOR PERINI CORP	1,316	846
912008109 US FOODS HLDG CORP S	1,922	1,677
928854108 VOLVO AB-A SHS-UNSPO	5,028	3,609
98585N106 YEXT INC	1,265	1,233
700517105 PARK HOTELS AND RESO	1,437	1,221
713448108 PEPSICO INC	5,266	6,187
72941B106 PLURALSIGHT INC CL A	308	377
767204100 RIO TINTO PLC SPON A	5,150	4,509
803054204 SAP AKTIENGESELLSCHA	9,667	8,462
816300107 SELECTIVE INS GROUP	886	914
N6596X109 NXP SEMICONDUCTORS N	4,805	4,250
00484M106 ACORDA THERAPEUTICS	557	358
01609W102 ALIBABA GROUP HOLDIN	70,380	50,853

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018802108 ALLIANT ENERGY CORP	1,558	1,606
025932104 AMERICAN FINL GROUP	1,512	1,267
032654105 ANALOG DEVICES INC	11,307	10,729
035243104 ANHUI CONCH CEMENT-H	4,561	3,934
035290105 ANIXTER INTL INC	785	543
037833100 APPLE COMPUTER INC C	5,246	8,518
05591B109 BMC STK HLDGS INC	863	619
G2519Y108 CREDICORP LTD	11,991	11,970
G46408103 HUDSON LTD CL A	1,439	1,509
292104106 EMPIRE ST RLTY TR IN	1,782	1,395
G81276100 SIGNET JEWELERS LTD	1,297	794
M51363113 MELLANOX TECHNOLOGIE	408	554
001317205 AIA GROUP LTD	14,328	13,547
045327103 ASPEN TECHNOLOGY INC	2,093	2,383
055622104 BP P L C SPONS ADR	3,990	4,550
886547108 TIFFANY & CO NEW	3,788	2,737
303075105 FACTSET RESH SYS INC	12,237	12,608
37244C101 GENOMIC HEALTH INC	625	644
594918104 MICROSOFT CORP COM	24,226	41,034
65339F101 NEXTERA ENERGY INC S	8,693	9,908
670100205 NOVO NORDISK A/S ADR	22,783	20,501
693475105 PNC FINANCIAL SERVIC	17,340	13,445
97717P104 WISDOMTREE INVTS INC	1,617	884
056752108 BAIDU.COM	5,162	3,331
06652K103 BANKUNITED INC	1,932	1,407
34959E109 FORTINET INC	1,785	2,817
35138V102 FOX FACTORY HLDG COR	2,183	3,297
37733W105 GLAXO SMITHKLINE PLC	6,553	6,190
58471A105 MEDIDATA SOLUTIONS I	3,006	3,101
63845R107 NATIONAL VISION HLDG	1,669	1,352

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64829B100 NEW RELIC INC	1,298	1,700
654090109 NIDEC CORP	5,109	3,843
655844108 NORFOLK SOUTHERN COR	6,863	7,776
683715106 OPEN TEXT CORP COM	3,885	3,749
686330101 ORIX CORP	8,746	6,940
094235108 BLOOMIN BRANDS INC	1,669	1,395
416515104 HARTFORD FINL SVCS G	11,908	9,512
42330P107 HELIZ ENERGY SOLUTIO	478	325
438516106 HONEYWELL INTL INC	7,086	6,342
H1467J104 CHUBB LTD	7,276	6,459
015271109 ALEXANDRIA REAL ESTA	1,881	1,729
025816109 AMERICAN EXPRESS COM	8,739	8,198
045487105 ASSOCIATED BANC CORP	1,422	1,069
04685W 103 ATHENAHEALTH INC	2,563	2,507
947890109 WEBSTER FINL CORP	1,415	1,183
26078J100 DOWDUPONT INC COM	11,250	9,733
292766102 ENERPLUS CORP SHS	5,405	3,942
43858F109 HONG KONG EXCHANGES	5,008	4,843
443573100 HUBSPOT INC	1,656	2,137
45772F107 INPHI CORP	1,557	1,382
457985208 INTEGRA LIFESCIENCES	2,368	2,120
718172109 PHILIP MORRIS INTL I	9,488	6,743
74144T108 PRICE T ROWE GROUP I	9,222	7,570
755111507 RAYTHEON CO	6,986	6,441
756255204 RECKITT BENCKISER GR	5,027	4,448
758750103 REGAL BELOIT CORP	1,412	1,261
78445W 306 SMC CORP JAPAN	6,454	4,446
79588J102 SAMPO PLC SHS	4,054	3,190
801056102 SANMINA CORP	361	313
86881A100 SURGERY PARTNERS INC	1,307	910

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904214103 UMPQUA HLDGS CORP	1,789	1,288
904784709 UNILEVER NV NY SHARE	11,525	12,697
92220P105 VARIAN MED SYS INC	12,866	13,031
92343V104 VERIZON COMMUNICATIO	11,077	12,087
925550105 VIAVI SOLUTIONS INC	893	1,035
931142103 WAL MART STORES INC	3,629	3,726
363576109 GALLAGHER ARTHUR J &	4,842	5,601
571748102 MARSH & MCLENNAN COS	1,632	1,515
575385109 MASONITE INTERNATION	1,929	1,300
60255W105 MINDBODY INC SHS	1,884	2,148
67077M108 NUTRIEN LTD REG SHS	4,767	4,277
688239201 OSHKOSH TRUCK CORP	1,689	1,165
088606108 BHP BILLITON LIMITED	8,899	8,885
12514G108 CDW CORP	276	567
147528103 CASEYS GEN STORES IN	2,269	2,435
20825C104 CONOCOPHILLIPS	14,315	15,400
69366X100 PT BANK RAKYAT ADR	5,043	4,577
695127100 PACIRA PHARMACEUTICA	1,346	1,420
75886F107 REGENERON PHARMACEUT	23,243	24,651
759351604 REINSURNCE GROUP AME	2,558	2,244
780259206 ROYAL DUTCH SHELL PL	18,753	15,908
784375404 SKF AB SPONSORED ADR	5,923	3,963
806857108 SCHLUMBERGER LIMITED	24,055	11,401
87161C501 SYNOVUS FINL CORP SH	1,532	992
88579Y101 3M CO	4,811	5,526
053015103 AUTOMATIC DATA PROCE	10,540	11,670
053484101 AVALONBAY CMNTYS INC	7,051	7,310
054937107 BB&T CORP COM	8,101	6,585
05550J101 BJ S WHOLESale CLUB	1,928	1,706
072743305 BAYERISCHE MOTOREN W	3,471	2,589

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
099502106 BOOZ ALLEN HAMILTON	1,069	1,217
125896100 CMS ENERGY CORP	5,851	6,405
132011107 CAMBREX CORP	1,555	1,057
136375102 CANADIAN NATL RY CO	16,740	14,748
191216100 COCA-COLA CO USD	23,909	26,043
218681104 CORE-MARK HLDG CO IN	1,542	1,488
229663109 CUBESMART COM	1,743	1,635
400110102 GRUBHUB INC SHS	2,173	2,458
40051E202 GRUPO AEROPORTUARIO	9,597	7,530
410867105 HANOVER INS GROUP IN	876	934
45104G104 ICICI BK LTD	7,080	7,481
492089107 KERING S A	3,543	3,133
539439109 LLOYDS TSB GROUP PLC	5,455	3,423
55345K103 MRC GLOBAL INC	2,246	1,529
02079K305 ALPHABET INC SHS	6,917	20,899
045055100 ASHTEAD GROUP PLC SH	4,387	3,271
101121101 BOSTON PPTYS INC	3,610	3,264
126650100 CVS CORP	9,059	7,076
21925Y103 CORNERSTONE ONDEMAND	2,203	2,723
225401108 CREDIT SUISSE GROUP	4,573	2,693
404030108 H AND E EQUIP SVCS I	2,539	1,348
436106108 HOLLYFRONTIER CORP	727	716
478160104 JOHNSON & JOHNSON CO	10,631	12,260
500754106 KRAFT (THE) HEINZ CO	2,606	1,592
532457108 ELI LILLY & CO COM	10,257	14,002
55261F104 M & T BK CORP	4,100	4,866
G5960L103 MEDTRONIC PLC SHS	8,146	8,641
G6564A105 NOMAD FOODS LTD SHS	1,338	1,321
009158106 AIR PRODUCTS AND CHE	11,784	11,364
013872106 ALCOA CORP	1,993	983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC SHS	10,496	21,748
02209S103 ALTRIA GROUP INC	12,826	9,680
053807103 AVNET INC	1,583	1,372
057665200 BALCHEM CORP CL B	1,457	1,410
05946K101 BANCO BILBAO VIZCAYA	5,779	3,528
G3223R108 EVEREST RE GRP LTD	2,289	2,178
29275Y102 ENERSYS	929	1,009
29404K106 ENVESTNET INC	1,615	1,525
34553D101 FORESCOUT TECHNOLOGI	768	702
375558103 GILEAD SCIENCES INC	5,689	5,379
59408Q106 MICHAELS COS INC	1,621	961
60687Y109 MIZUHO FINL GROUP IN	2,692	2,319
609207105 MONDELEZ INTERNATION	8,931	8,406
61174X109 MONSTER BEVERAGE SHS	29,781	23,084
653656108 NICE SYS LTD SPONSOR	4,926	4,653
66987V109 NOVARTIS AG SPNSRD A	20,058	20,766
678026105 OIL STS INTL INC	1,424	628

TY 2018 Investments - Other Schedule**Name:** MILDRED E SWANSON FOUNDATION**EIN:** 30-6083649**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
52470G759 WESTERN ASSET SMASH	AT COST	222,351	219,887
52470G734 WESTERN ASSET SMASH	AT COST	214,396	198,001
52470G742 WESTERN ASSET SMASH	AT COST	80,449	72,872

TY 2018 Other Decreases Schedule**Name:** MILDRED E SWANSON FOUNDATION**EIN:** 30-6083649

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	119
PURCHASE OF ACC'D INTEREST C/O TO NY	11
GAIN ON CY SALES NOT SETTLED AT YEAR END	82
COST BASIS ADJUSTMENT	3,114

TY 2018 Other Expenses Schedule**Name:** MILDRED E SWANSON FOUNDATION**EIN:** 30-6083649**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	965	965		0
OTHER INVESTMENT EXPENSES	570	570		0

TY 2018 Other Increases Schedule**Name:** MILDRED E SWANSON FOUNDATION**EIN:** 30-6083649

Description	Amount
PURCHASE OF ACC'D INTEREST C/O FROM PY	144

TY 2018 Taxes Schedule**Name:** MILDRED E SWANSON FOUNDATION**EIN:** 30-6083649

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,353	2,353		0
FEDERAL TAX PAYMENT - PRIOR YE	3,051	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,860	0		0
FOREIGN TAXES ON NONQUALIFIED	46	46		0