

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

Name of foundation ROBERT T KEELER FOUNDATION CO MARY L RUST		A Employer identification number 31-1420552	
Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET		Room/suite	B Telephone number (see instructions) (513) 381-2838
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 26,922,445	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	472,000	472,000		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,216,938			
	b Gross sales price for all assets on line 6a 19,783,888				
	7 Capital gain net income (from Part IV, line 2) . . .		2,216,938		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28,068	14		
	12 Total. Add lines 1 through 11	2,717,006	2,688,952		
	13 Compensation of officers, directors, trustees, etc	40,000	8,000		32,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,912			11,912
	b Accounting fees (attach schedule)	27,100			27,100
	c Other professional fees (attach schedule)	188,998	184,728		4,270
	17 Interest	15,460	15,460		
	18 Taxes (attach schedule) (see instructions) . . .	17,757	1,876		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,870	2,374		9,496
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,409	1,705		1,704
	24 Total operating and administrative expenses. Add lines 13 through 23	316,506	214,143		86,482
	25 Contributions, gifts, grants paid	1,385,221			1,385,221
	26 Total expenses and disbursements. Add lines 24 and 25	1,701,727	214,143		1,471,703
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,015,279			
	b Net investment income (if negative, enter -0-)		2,474,809		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,137	8,645	8,645
	2 Savings and temporary cash investments	1,824,400	4,493,059	4,493,059
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	12,361,728	7,482,427	7,093,780
	c Investments—corporate bonds (attach schedule)	2,909,955	2,441,646	2,885,373
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,639,855	11,330,577	12,441,588
	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)	24,741,075	25,756,354	26,922,445	
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		18,480	18,480	
28 Paid-in or capital surplus, or land, bldg , and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds		24,722,595	25,737,874	
30 Total net assets or fund balances (see instructions)	24,741,075	25,756,354		
31 Total liabilities and net assets/fund balances (see instructions) .	24,741,075	25,756,354		

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	24,741,075
2 Enter amount from Part I, line 27a	2	1,015,279
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	25,756,354
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,756,354

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,216,938
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	-321,304

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	1,202,374	28,408,914	0 04232
2016	1,396,215	26,507,006	0 05267
2015	1,094,217	27,905,590	0 03921
2014	969,085	28,148,368	0 03443
2013	993,247	22,511,319	0 04412

2 Total of line 1, column (d)	2	0 212758
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 042552
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	29,637,804
5 Multiply line 4 by line 3	5	1,261,148
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,748
7 Add lines 5 and 6	7	1,285,896
8 Enter qualifying distributions from Part XII, line 4	8	1,471,703

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	24,748
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	
3	Add lines 1 and 2.	3	24,748
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	24,748
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,784
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	36,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	47,784
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	455
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	22,581
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 22,581 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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	No
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) ▶ OH _____		
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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARY L RUST Telephone no ► (518) 381-2838			

Located at **►** 425 WALNUT STREET SUITE 1800 CINCINNATI OH ZIP+4 **►** 452023957

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER P MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/PRES 4 00	20,000		
MARY L RUST 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/TREAS/S 2 00	0		
HEATHER M MITHOEFER 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	Trustee/V PRES 4 00	20,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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.		

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	28,247,034
b	Average of monthly cash balances.	1b	1,842,107
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	30,089,141
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	
3	Subtract line 2 from line 1d.	3	30,089,141
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	451,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	29,637,804
6	Minimum investment return. Enter 5% of line 5.	6	1,481,890

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	1,481,890
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	24,748
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,748
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,457,142
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,457,142
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,457,142

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	1,471,703
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,471,703
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	24,748
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,446,955

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				1,457,142
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,381,471	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,471,703</u>				
a Applied to 2017, but not more than line 2a			1,381,471	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				90,232
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,366,910
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------------------	--

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MICHAEL J DUFFALO				P00845693
	Firm's name ▶ SHAPIRO & DUFFALO CPA PC Firm's address ▶ 125 PARK AVENUE 25th FL NEW YORK, NY 10017				

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	1000 IAC INTERACTIVECORP	P	2018-11-16	2018-12-06
1	112 NEXTERA ENERGY INC	P	2018-11-19	2018-12-10
	136 REPUBLIC SERVICES INC	P	2018-11-19	2018-12-10
	SOUTHPAW CREDIT OPPORTUNIITY FUND	P	2011-12-01	2018-07-19
	9000 PVH CORP SENIOR NOTES	P	2013-02-05	2018-01-05
	3000 PVH CORP SENIOR NOTES	P	2013-07-23	2018-01-05
	3000 PVH CORP SENIOR NOTES	P	2013-07-24	2018-01-05
	7000 PVH CORP SENIOR NOTES	P	2016-10-03	2018-01-05
	16000 T MOBILE USA INC	P	2016-10-07	2018-01-16
	4000 T MOBILE USA INC	P	2016-11-03	2018-01-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176,402		183,797	-7,395
20,336		20,263	73
10,088		10,087	1
519,243		460,629	58,614
9,203		9,023	180
3,068		2,978	90
3,068		2,978	90
7,158		7,256	-98
16,490		12,606	3,884
4,123		4,169	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,395
			73
			1
			58,614
			180
			90
			90
			-98
			3,884
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7000 SUNOCO LP/SUNOCO FIN CORP SR GLBL NT5 5%20	P	2016-11-09	2018-01-23
1 14000 SUNOCO LP/SUNOCO FIN CORP SR GLBL NT5 5%20	P	2016-11-10	2018-01-23
8000 ***SEAGATE HDD CAYMAN SR NT 4 75%25	P	2016-10-25	2018-01-30
4000 ***SEAGATE HDD CAYMAN SR NT 4 75%25	P	2016-10-25	2018-01-31
1000 ***SEAGATE HDD CAYMAN SR NT 4 75%25	P	2016-10-26	2018-01-31
4000 ISTAR FINANCIAL INC	P	2017-10-16	2018-02-05
5000 ISTAR FINANCIAL INC	P	2017-10-16	2018-02-12
6000 ISTAR FINANCIAL INC	P	2017-10-17	2018-02-12
4000 ISTAR FINANCIAL INC	P	2017-10-26	2018-02-12
3000 ISTAR FINANCIAL INC	P	2017-11-09	2018-02-12

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)
7,193		7,119	74
14,385		14,239	146
7,960		7,746	214
3,975		3,873	102
994		964	30
3,980		4,060	-80
4,850		5,075	-225
5,820		6,113	-293
3,880		4,095	-215
2,910		3,079	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			74
			146
			214
			102
			30
			-80
			-225
			-293
			-215
			-169

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 WESTERN DIGITAL CORP SR NT		P	2017-02-08	2018-02-13
1	4000 WESTERN DIGITAL CORP SR NT	P	2017-02-09	2018-02-13
11000 WESTERN DIGITAL CORP SR NT		P	2017-02-10	2018-02-13
2000 ***SEAGATE HDD CAYMAN SR NT 4 75%25		P	2016-10-26	2018-02-14
3000 ***SEAGATE HDD CAYMAN SR NT 4 75%25		P	2016-10-26	2018-02-20
4000 ***SEAGATE HDD CAYMAN SR NT 4 75%25		P	2016-10-26	2018-02-22
3000 VEREIT OPER PARTNERSHIP L		P	2016-09-29	2018-02-28
6000 AES CORP SENIOR NOTE		P	2016-10-14	2018-03-01
2000 VEREIT OPER PARTNERSHIP L		P	2016-09-29	2018-03-05
11000 VEREIT OPER PARTNERSHIP L		P	2016-09-29	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,502		3,495	7
4,669		4,665	4
12,840		12,841	-1
1,925		1,928	-3
2,888		2,893	-5
3,850		3,857	-7
3,056		3,151	-95
6,675		6,668	7
2,030		2,101	-71
11,128		11,552	-424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			-1
			-3
			-5
			-7
			-95
			7
			-71
			-424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VEREIT OPER PARTNERSHIP L	P	2016-09-29	2018-03-19
1 1000 AES CORP	P	2017-09-07	2018-03-21
12000 CNH CAP LLC SR NT 3 625%18	P	2016-10-14	2018-04-16
4000 CNH CAP LLC SR NT 3 625%18	P	2016-10-27	2018-04-16
4000 CNH CAP LLC SR NT 3 625%18	P	2016-11-10	2018-04-16
3000 AMERICAN AXLE & MFG INC SR UNSECURED	P	2017-10-16	2018-05-02
16000 DISH DBS CORP SR NT	P	2012-04-02	2018-05-08
6000 SLM CORP MEDIUM TERM NOTES	P	2016-09-28	2018-05-08
7000 SLM CORP MEDIUM TERM NOTES	P	2016-10-11	2018-05-08
1000 DISH DBS CORP SR NT	P	2012-04-02	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,045		6,301	-256
1,053		1,045	8
12,000		12,000	
4,000		4,000	
4,000		4,000	
3,109		3,109	
16,600		17,113	-513
6,390		6,260	130
7,455		7,303	152
1,036		1,069	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-256
			8
			-513
			130
			152
			-33

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 DISH DBS CORP SR NT		P	2012-06-25	2018-05-09
1	3000 VALVOLINE INC SR NT 5 5%24	P	2018-01-25	2018-05-10
19000 STANDARD PACIFIC CORP NEW		P	2016-10-12	2018-05-15
3000 AMERICAN AXLE & MFG INC SR UNSECURED		P	2017-10-16	2018-05-30
10000 CHEMOURS CO SR GLBL NT 23		P	2016-09-30	2018-06-06
20000 RITE AID CORP		P	2016-10-14	2018-06-25
8000 ISTAR FINANCIAL INC SENIOR NOTES		P	2016-10-04	2018-07-02
6000 CSC HOLDINGS INC SENIOR DEBS		P	2016-10-20	2018-07-16
2000 CSC HOLDINGS INC SENIOR DEBS		P	2016-10-28	2018-07-16
12000 CSC HOLDINGS INC SENIOR DEBS		P	2016-11-09	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)
15,544		15,961	-417
3,051		3,162	-111
19,000		19,000	
3,099		3,097	2
10,525		9,842	683
20,338		20,714	-376
8,020		8,020	
6,000		6,000	
2,000		2,000	
12,000		12,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-417
			-111
			2
			683
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 ISTAR FINANCIAL INC SENIOR NOTES	P	2016-10-04	2018-07-27
1 8000 NATIONSTAR MORT/CAP CORP SENIOR NOTES	P	2016-09-30	2018-08-01
12000 NATIONSTAR MORT/CAP CORP SENIOR NOTES	P	2016-10-03	2018-08-01
11000 NATIONSTAR MTG LLC / NATIONSTAR CAP CORP	P	2016-10-11	2018-08-15
4000 NATIONSTAR MTG LLC / NATIONSTAR CAP CORP	P	2016-10-31	2018-08-15
6000 NATIONSTAR MTG LLC / NATIONSTAR CAP CORP	P	2016-11-17	2018-08-15
21000 HCA INC SENIOR NOTES	P	2016-10-21	2018-09-10
15000 MASCO CORP SR UNSECURED	P	2016-10-17	2018-10-03
3000 ISTAR FINANCIAL INC SENIOR NOTES	P	2016-10-04	2018-10-09
5000 AMSURG CORP SR NT 5 625%22	P	2016-11-18	2018-10-26

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)
8,000		8,010	-10
8,000		8,000	
12,000		12,000	
11,000		11,164	-164
4,000		4,058	-58
6,000		6,087	-87
21,102		18,956	2,146
15,975		13,273	2,702
3,008		3,008	
5,141		5,038	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-164
			-58
			-87
			2,146
			2,702
			103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 AMSURG CORP SR NT 5 625%22		P	2016-11-21	2018-10-26
1	2000 AMSURG CORP SR NT 5 625%22	P	2016-11-29	2018-10-26
11000 AMSURG CORP SR NT 5 625%22		P	2016-11-30	2018-10-26
3000 ISTAR FINANCIAL INC SENIOR NOTES		P	2016-10-04	2018-11-02
4000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25		P	2016-10-12	2018-11-20
9000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25		P	2016-10-12	2018-11-21
4000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25		P	2016-10-12	2018-11-27
3000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25		P	2016-11-21	2018-11-27
3000 SABINE PASS LIQUEFACTION LLC SR SEC GLBL NT25		P	2018-10-02	2018-11-27
2000 MGM RESORTS INTERNATIONAL SR NT 6 75%20		P	2016-10-07	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)
3,084		3,044	40
2,056		2,042	14
11,309		11,257	52
3,000		3,007	-7
4,180		4,250	-70
9,394		9,563	-169
4,168		4,250	-82
3,126		3,083	43
3,126		3,200	-74
2,081		2,117	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			14
			52
			-7
			-70
			-169
			-82
			43
			-74
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8000 MGM RESORTS INTERNATIONAL SR NT 6 75%20	P	2016-10-18	2018-11-28
1 6000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-03-31	2018-11-29
2000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-11-29
4000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-12-06
6000 NCR CORP NEW SR NT 5%22	P	2018-03-23	2018-12-11
4000 NCR CORP NEW SR NT 5%22	P	2018-04-09	2018-12-11
2000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-12-11
1000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-12-12
2000 NCR CORP NEW SR NT 5%22	P	2018-04-19	2018-12-13
6000 NCR CORP NEW SR NT 5%22	P	2018-04-24	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,324		8,499	-175
4,350		4,965	-615
1,450		1,660	-210
2,880		3,320	-440
5,685		6,000	-315
3,790		4,015	-225
1,450		1,660	-210
725		830	-105
1,900		2,015	-115
5,700		6,030	-330

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-175
			-615
			-210
			-440
			-315
			-225
			-210
			-105
			-115
			-330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 NCR CORP NEW SR NT 5%22	P	2018-04-24	2018-12-14
1 4000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-12-14
2000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-12-17
3000 NCR CORP NEW SR NT 5%22	P	2018-04-24	2018-12-18
3000 SESI L L C SR NT	P	2017-02-24	2018-12-26
1000 ***TRANSOCEAN INC MAKE WHOLE CALL @ +40 UNTIL 03/15/38 SENIOR UNSECURED	P	2017-04-03	2018-12-26
100000 J P MORGAN CHASE & CO DEP SHS REPRESENTING 1/10TH INTEREST FIXED TO FLOATING PFD SER U	P	2016-04-19	2018-03-06
100000 WACHOVIA CAP TR III FIXED-FLTG RATE NORMAL	P	2016-10-06	2018-03-06
352 AAON INC COM PAR \$0 004 AAON 000360206	P	2018-05-30	2018-11-01
14 ADVANCED ENERGY INDUSTRIES INC AEIS 007973100	P	2018-03-22	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)
1,900		2,010	-110
2,925		2,131	794
1,445		1,660	-215
2,846		3,015	-169
2,561		3,055	-494
650		830	-180
107,048		108,611	-1,563
99,019		100,124	-1,105
13,608		10,877	2,731
924		965	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-110
			794
			-215
			-169
			-494
			-180
			-1,563
			-1,105
			2,731
			-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)
12 ADVANSIX INC COM ASIX 00773T101	P	2018-01-17	2018-05-25
1 20 ADVANSIX INC COM ASIX 00773T101	P	2018-01-17	2018-05-25
97 ADVANSIX INC COM ASIX 00773T101	P	2018-01-17	2018-05-25
141 ALARM COM HLDGS INC COM ALRM 011642105	P	2018-03-22	2018-05-25
18 ANI PHARMACEUTICALS INC COM ANIP 00182C103	P	2018-03-22	2018-05-25
53 ANSYS INC ANSS 03662Q105	P	2018-05-30	2018-11-01
25 APOGEE ENTERPRISES APOG 037598109	P	2017-09-18	2018-03-22
58 ASPEN TECHNOLOGY INCCOM AZPN 045327103	P	2018-05-30	2018-10-04
101 ASPEN TECHNOLOGY INCCOM AZPN 045327103	P	2018-05-30	2018-11-01
14892 AUTO TRADER GROUP PLC UNSP ADR EA REPR0 ATDRY 05277E104	P	2018-06-05	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)
455		482	-27
758		803	-45
3,682		3,894	-212
6,091		5,560	531
1,122		1,092	30
8,086		8,662	-576
1,100		1,125	-25
6,297		5,429	868
8,655		9,455	-800
19,977		18,019	1,958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-45
			-212
			531
			30
			-576
			-25
			868
			-800
			1,958

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 AUTOHOME INC ADS EACH REPR 1 CL A ORD US ATHM 05278C107		P	2018-05-30	2018-06-12
1	317 AUTOHOME INC ADS EACH REPR 1 CL A ORD US ATHM 05278C107	P	2018-05-30	2018-11-01
165 BERKSHIRE HILLS BANCORP INC BHLB 084680107		P	2017-10-02	2018-05-25
94 BIG LOTS INC COM BIG 089302103		P	2017-09-18	2018-05-25
31 BLUE BUFFALO PET PRODS INC COM 09531U102		P	2017-03-09	2018-02-21
40 BLUE BUFFALO PET PRODS INC COM 09531U102		P	2017-05-25	2018-03-22
145 BOTTOMLINE TECH DEL INC COM EPAY 101388106		P	2018-01-17	2018-05-25
100 CALLON PETROLEUM CORP CPE 13123X102		P	2017-06-30	2018-05-25
40 CENTRAL GARDEN &PET CO COM CENT 153527106		P	2017-05-25	2018-05-25
176 CHEFS WAREHOUSE INC COM USD0 01 CHEF 163086101		P	2018-03-22	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,633		1,528	105
24,518		34,600	-10,082
6,504		6,499	5
3,934		4,626	-692
1,092		760	332
1,594		949	645
6,889		5,371	1,518
1,205		1,064	141
1,665		1,228	437
5,954		4,325	1,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			-10,082
			5
			-692
			332
			645
			1,518
			141
			437
			1,629

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
335 CHEFS WAREHOUSE INC COM USD0 01 CHEF 163086101	P	2018-05-30	2018-11-01
1 7 COHERENT INC COHR 192479103	P	2018-02-21	2018-05-25
281 COPART INC COM CPRT 217204106	P	2018-05-30	2018-11-01
260 CORCEPT THERAPEUTICSINC CORT 218352102	P	2018-01-17	2018-05-25
66 CORCEPT THERAPEUTICSINC CORT 218352102	P	2018-02-21	2018-05-25
169 DOCUSIGN INC COM DOCU 256163106	P	2018-05-30	2018-11-01
67 DOCUSIGN INC COM DOCU 256163106	P	2018-10-19	2018-11-01
70 ELLIE MAE INC COM USD0 0001 ELLI 28849P100	P	2018-05-30	2018-11-01
335 EMERALD EXPOSITIONS EVENTS INC COM EEX 29103B100	P	2018-05-30	2018-11-01
104 EMERGENT BIOSOLUTIONS INC COM EBS 29089Q105	P	2018-03-22	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)
11,333		9,447	1,886
1,222		1,513	-291
14,051		15,795	-1,744
4,858		5,781	-923
1,233		1,056	177
7,101		8,370	-1,269
2,815		2,857	-42
4,914		7,609	-2,695
4,069		6,954	-2,885
5,205		5,611	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,886
			-291
			-1,744
			-923
			177
			-1,269
			-42
			-2,695
			-2,885
			-406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EURONET WORLDWIDE INC EEFT 298736109	P	2018-02-21	2018-05-25
1 41 FACTSET RESH SYS INCCOM FDS 303075105	P	2018-05-30	2018-11-01
154 FIRST BANCORP N C COM FBNC 318910106	P	2017-12-07	2018-05-25
455 FOX FACTORY HOLDING CORP COM USD0 001 FOXF 35138V102	P	2018-05-30	2018-11-01
331 GRAY TELEVISION INC GTN 389375106	P	2017-09-18	2018-03-22
237 HARSCO CORP HSC 415864107	P	2018-03-22	2018-05-25
0 75 HEICO CORP COM USD0 01 HEIA 422806208	P	2018-05-30	2018-07-02
253 HEICO CORP COM USD0 01 HEIA 422806208	P	2018-05-30	2018-11-01
257 HMS HOLDINGS CORP HMSY 40425J101	P	2017-09-18	2018-05-25
53 HMS HOLDINGS CORP HMSY 40425J101	P	2018-01-17	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)
898		934	-36
9,076		8,289	787
6,277		5,843	434
29,303		20,647	8,656
3,935		4,809	-874
5,593		5,325	268
46		46	
17,148		15,507	1,641
5,497		4,899	598
1,134		927	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			787
			434
			8,656
			-874
			268
			1,641
			598
			207

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
316 INTERACTIVE BROKERS GROUP INC COM CL A IBKR 45841N107		P	2018-05-30	2018-11-01
1	22 JAMES RIVER GROUP HOLDINGS COM USD0 0002 JRVR G5005R107	P	2017-01-23	2018-01-17
233 KULICKE & SOFFA INDSINC KLIC 501242101		P	2017-05-25	2018-05-25
19 LUMENTUM HLDGS INC COM LITE 55024U109		P	2017-12-07	2018-02-21
87 LUMENTUM HLDGS INC COM LITE 55024U109		P	2017-12-07	2018-05-25
24 LYDALL INC DEL LDL 550819106		P	2018-01-17	2018-02-21
35 MARCUS CORP MCS 566330106		P	2017-05-25	2018-03-22
117 MARCUS CORP MCS 566330106		P	2017-05-25	2018-05-25
48 MARCUS CORP MCS 566330106		P	2018-01-17	2018-05-25
37 MARKETAXESS HLDGS INC COM MKTX 57060D108		P	2018-05-30	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,275		23,662	-7,387
780		883	-103
5,237		5,203	34
1,136		915	221
5,497		4,188	1,309
1,052		1,201	-149
1,071		1,181	-110
3,669		3,947	-278
1,505		1,303	202
7,733		7,984	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,387
			-103
			34
			221
			1,309
			-149
			-110
			-278
			202
			-251

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MASIMO CORP COM MASI 574795100		P	2018-01-17	2018-05-25
1	103 MASTEC INC MTZ 576323109	P	2017-09-18	2018-05-25
145 MATADOR RESOURCES COMPANY COM USD0 01 MTDR 576485205		P	2017-09-18	2018-05-25
100 MERIT MED SYS INC COM MMSI 589889104		P	2018-01-17	2018-05-25
17 MERIT MED SYS INC COM MMSI 589889104		P	2018-01-17	2018-05-25
23 MESA LABORATORIES INC COM NPV MLAB 59064R109		P	2018-05-30	2018-11-01
202 MOELIS &CO CL A MC 60786M105		P	2018-05-30	2018-11-01
82 MONMOUTH REAL ESTATEINVT CORP CL A MNR 609720107		P	2018-03-22	2018-05-25
105 MORNINGSTAR INC COM MORN 617700109		P	2018-05-30	2018-11-01
281 NATIONAL RESH CORP COM NEW NRC 637372202		P	2018-05-30	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,382		1,213	169
4,890		4,603	287
4,142		3,586	556
5,370		4,668	702
915		794	121
4,229		3,695	534
8,336		11,733	-3,397
1,267		1,210	57
13,014		12,614	400
10,613		9,751	862

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			169
			287
			556
			702
			121
			534
			-3,397
			57
			400
			862

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NVE CORP COM NEW NVEC 629445206	P	2018-05-30	2018-06-12
1 133 NVE CORP COM NEW NVEC 629445206	P	2018-05-30	2018-11-01
483 OCLARO INC COM NEW 67555N206	P	2017-02-06	2018-01-17
113 OLD DOMINION FGHT LINES INC COM ODFL 679580100	P	2018-05-30	2018-11-01
62 OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109	P	2018-05-30	2018-08-06
44 OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109	P	2018-05-30	2018-08-07
31 OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109	P	2018-05-30	2018-10-04
120 OLLIES BARGAIN OUTLTHLDGS INC COM OLLI 681116109	P	2018-05-30	2018-11-01
181 OMEGA FLEX INC COM USD0 01 OFLX 682095104	P	2018-05-30	2018-11-01
53 PAYCOM SOFTWARE INC COM USD0 01 PAYC 70432V102	P	2018-05-30	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)
665		650	15
11,366		14,412	-3,046
3,289		4,582	-1,293
15,107		17,952	-2,845
4,319		4,434	-115
3,103		3,147	-44
2,767		2,217	550
11,215		8,583	2,632
10,943		12,880	-1,937
6,629		5,581	1,048

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			15
			-3,046
			-1,293
			-2,845
			-115
			-44
			550
			2,632
			-1,937
			1,048

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PAYCOM SOFTWARE INC COM USD0 01 PAYC 70432V102	P	2018-10-23	2018-11-01
1 261 PREFERRED APT CMNTYSINC COM APTS 74039L103	P	2017-09-18	2018-05-25
86 PREFERRED APT CMNTYSINC COM APTS 74039L103	P	2018-03-22	2018-05-25
89 PRESTIGE BRANDS HLDGS INC PBH 74112D101	P	2017-06-30	2018-03-22
30 PRESTIGE BRANDS HLDGS INC PBH 74112D101	P	2018-01-17	2018-03-22
29 PRESTIGE BRANDS HLDGS INC PBH 74112D101	P	2018-02-21	2018-03-22
68 PRICESMART INC PSMT 741511109	P	2018-05-30	2018-11-01
104 PROGRESS SOFTWARE CORP COM PRGS 743312100	P	2018-02-21	2018-05-25
29 PROGRESS SOFTWARE CORP COM PRGS 743312100	P	2018-03-22	2018-05-25
100 REALPAGE INC COM RP 75606N109	P	2017-12-07	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)
2,877		3,025	-148
3,808		4,652	-844
1,255		1,268	-13
3,040		4,716	-1,676
1,025		1,356	-331
991		1,012	-21
4,723		5,985	-1,262
3,848		5,148	-1,300
1,073		1,180	-107
5,927		4,433	1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-148
			-844
			-13
			-1,676
			-331
			-21
			-1,262
			-1,300
			-107
			1,494

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REALPAGE INC COM RP 75606N109	P	2017-12-07	2018-05-25
1 1065 RIGHTMOVE UNSP ADR EACH REP 2 ORD SHS RTMVY 76657Y101	P	2018-06-12	2018-11-01
424 RIGHTMOVE UNSP ADR EACH REP 2 ORD SHS RTMVY 76657Y101	P	2018-10-10	2018-11-01
8 ROGERS CORP ROG 775133101	P	2017-09-18	2018-01-17
31 ROGERS CORP ROG 775133101	P	2017-09-18	2018-05-25
9 ROGERS CORP ROG 775133101	P	2018-03-22	2018-05-25
165 RPC ENERGY SERVICES INC RES 749660106	P	2017-05-25	2018-05-25
76 RPC ENERGY SERVICES INC RES 749660106	P	2018-02-21	2018-05-25
21 SKYWEST INC SKYW 830879102	P	2017-09-18	2018-01-17
97 SKYWEST INC SKYW 830879102	P	2017-09-18	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)
889		665	224
12,519		14,523	-2,004
4,984		4,863	121
1,405		1,021	384
3,662		3,958	-296
1,063		1,184	-121
2,755		3,198	-443
1,269		1,460	-191
1,135		840	295
5,674		3,879	1,795

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			224
			-2,004
			121
			384
			-296
			-121
			-443
			-191
			295
			1,795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 STAG INDL INC COM STAG 85254J102	P	2017-09-18	2018-05-25
1 46 STAG INDL INC COM STAG 85254J102	P	2018-03-22	2018-05-25
57 STEPAN CO (DE) FORMERLY STEPAN CHEMICAL SCL 858586100	P	2017-05-25	2018-01-17
100 STERLING BANCORP DELCOM STL 85917A100	P	2017-05-25	2018-05-25
169 STERLING BANCORP DELCOM STL 85917A100	P	2017-05-25	2018-05-25
23 STIFEL FINL CORP SF 860630102	P	2017-03-09	2018-01-17
102 SUCAMPO PHARMACEUTICALS INC CL A 864909106	P	2017-02-06	2018-01-17
82 SUCAMPO PHARMACEUTICALS INC CL A 864909106	P	2017-05-25	2018-01-17
104 TETRA TECH INC NEW COM TTEK 88162G103	P	2017-05-25	2018-05-25
16 TOPBUILD CORP COM BLD 89055F103	P	2017-05-25	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,442		4,746	-304
1,216		1,098	118
4,508		4,934	-426
2,497		2,195	302
4,225		3,709	516
1,526		1,231	295
1,840		1,197	643
1,479		856	623
5,585		4,727	858
1,294		844	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-304
			118
			-426
			302
			516
			295
			643
			623
			858
			450

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 TOPBUILD CORP COM BLD 89055F103		P	2017-05-25	2018-05-25
1	311 TTM TECHNOLOGIES INCCOM TTMI 87305R109	P	2017-05-25	2018-02-21
89 U S PHYSICAL THERAPY INC USPH 90337L108		P	2018-05-30	2018-11-01
57 UNITED CMNTY BKS BLAIRSVLE GA COM UCBI 90984P303		P	2018-03-22	2018-05-25
128 UNITED CMNTY BKS BLAIRSVLE GA COM UCBI 90984P303		P	2018-03-22	2018-05-25
215 UNIVERSAL INS HLDGS INC UVE 91359V107		P	2018-01-17	2018-05-25
246 VONAGE HLDGS CORP COM VG 92886T201		P	2018-01-17	2018-05-25
214 WABASH NATL CORP WNC 929566107		P	2018-02-21	2018-05-25
210 WEB COM GROUP INC COM USD0 001 94733A104		P	2017-06-30	2018-03-22
79 WEB COM GROUP INC COM USD0 001 94733A104		P	2018-02-21	2018-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,339		3,323	2,016
4,888		5,130	-242
10,362		8,621	1,741
1,878		1,871	7
4,219		4,202	17
7,649		6,480	1,169
2,769		2,699	70
4,391		5,231	-840
3,970		5,306	-1,336
1,494		1,398	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,016
			-242
			1,741
			7
			17
			1,169
			70
			-840
			-1,336
			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)
74 WEIGHT WATCHERS INTLINC NEW WTW 948626106	P	2018-03-22	2018-05-25
1 65 ADVANCED ENERGY INDUSTRIES INC AEIS 007973100	P	2016-12-20	2018-05-25
197 AIR TRANS SVCS GROUPINC COM ATSG 00922R105	P	2016-12-20	2018-05-25
20 AMN HEALTHCARE SERVICES INC COM USD0 01 AMN 001744101	P	2015-09-04	2018-02-21
62 AMN HEALTHCARE SERVICES INC COM USD0 01 AMN 001744101	P	2015-09-04	2018-05-25
28 AMN HEALTHCARE SERVICES INC COM USD0 01 AMN 001744101	P	2016-09-29	2018-05-25
17 ANI PHARMACEUTICALS INC COM ANIP 00182C103	P	2016-08-15	2018-01-17
45 ANI PHARMACEUTICALS INC COM ANIP 00182C103	P	2016-08-15	2018-05-25
31 ANI PHARMACEUTICALS INC COM ANIP 00182C103	P	2017-03-09	2018-05-25
17 APOGEE ENTERPRISES APOG 037598109	P	2015-09-02	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,869		4,830	1,039
4,290		3,608	682
4,169		3,276	893
1,158		678	480
3,389		2,102	1,287
1,531		879	652
1,207		1,188	19
2,805		3,145	-340
1,932		1,522	410
748		879	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,039
			682
			893
			480
			1,287
			652
			19
			-340
			410
			-131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 APOGEE ENTERPRISES APOG 037598109	P	2015-09-04	2018-03-22
1 16 APOGEE ENTERPRISES APOG 037598109	P	2017-01-23	2018-03-22
348 ARMADA HOFFLER PPTYSINC COM AHH 04208T108	P	2016-09-29	2018-03-22
66 ASGN INC COM ASGN 00191U102	P	2016-06-08	2018-05-25
146 BIOTELEMETRY INC COM BEAT 090672106	P	2017-03-09	2018-05-25
88 BLUE BUFFALO PET PRODS INC COM 09531U102	P	2017-03-09	2018-03-22
237 CALLON PETROLEUM CORP CPE 13123X102	P	2016-12-20	2018-05-25
14 CALLON PETROLEUM CORP CPE 13123X102	P	2017-04-17	2018-05-25
240 CENTERSTATE BK CORP COM CSFL 15201P109	P	2016-08-15	2018-05-25
31 CENTRAL GARDEN &PET CO COM CENT 153527106	P	2017-03-09	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,936		2,268	-332
704		902	-198
4,727		4,701	26
5,179		2,527	2,652
6,074		3,840	2,234
3,507		2,158	1,349
2,857		3,751	-894
169		173	-4
7,572		4,206	3,366
1,297		1,107	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	
			-332
			-198
			26
			2,652
			2,234
			1,349
			-894
			-4
			3,366
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 CENTRAL GARDEN &PET CO COM CENT 153527106	P	2017-03-09	2018-05-25
1 57 CHESAPEAKE UTILS CORP CPK 165303108	P	2016-01-26	2018-05-25
24 CHESAPEAKE UTILS CORP CPK 165303108	P	2016-12-20	2018-05-25
3 COHERENT INC COHR 192479103	P	2016-08-15	2018-01-17
17 COHERENT INC COHR 192479103	P	2016-08-15	2018-05-25
13 COLUMBIA SPORTSWEAR CO COLM 198516106	P	2015-06-17	2018-01-17
34 COLUMBIA SPORTSWEAR CO COLM 198516106	P	2015-06-17	2018-05-25
40 COLUMBIA SPORTSWEAR CO COLM 198516106	P	2015-09-04	2018-05-25
114 COMFORT SYSTEMS USA INC FIX 199908104	P	2015-12-11	2018-05-25
29 COMFORT SYSTEMS USA INC FIX 199908104	P	2017-01-23	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)
2,455		2,106	349
4,440		3,452	988
1,870		1,673	197
968		327	641
2,968		1,854	1,114
947		776	171
2,973		2,028	945
3,497		2,426	1,071
5,252		3,600	1,652
1,336		949	387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			349
			988
			197
			641
			1,114
			171
			945
			1,071
			1,652
			387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 CORESITE REALTY CORPCOM USD0 01 COR 21870Q105	P	2015-12-11	2018-01-17
1 42 CORESITE REALTY CORPCOM USD0 01 COR 21870Q105	P	2015-12-11	2018-05-25
34 EURONET WORLDWIDE INC EEFT 298736109	P	2016-01-26	2018-05-25
15 EURONET WORLDWIDE INC EEFT 298736109	P	2017-01-23	2018-05-25
100 FERRO CORP FOE 315405100	P	2016-12-20	2018-05-25
122 FERRO CORP FOE 315405100	P	2016-12-20	2018-05-25
35 FIRST MERCHANTS CORP FRME 320817109	P	2015-06-17	2018-05-25
115 FIRST MERCHANTS CORP FRME 320817109	P	2015-09-04	2018-05-25
123 JAMES RIVER GROUP HOLDINGS COM USD0 0002 JRVR G5005R107	P	2016-08-15	2018-01-17
48 LCI INDS COM LCII 50189K103	P	2016-08-15	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)
961		495	466
4,405		2,300	2,105
2,776		2,487	289
1,225		1,081	144
2,067		1,556	511
2,522		1,899	623
1,600		840	760
5,257		2,970	2,287
4,363		4,309	54
4,195		4,642	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			466
			2,105
			289
			144
			511
			623
			760
			2,287
			54
			-447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 LIGAND PHARMACEUTICALS INC COM NEW LGND 53220K504		P	2015-06-17	2018-02-21
1	1 LIGAND PHARMACEUTICALS INC COM NEW LGND 53220K504	P	2015-06-17	2018-05-25
32 LIGAND PHARMACEUTICALS INC COM NEW LGND 53220K504		P	2015-09-04	2018-05-25
45 LITHIA MOTORS INC CLA LAD 536797103		P	2017-03-31	2018-05-25
3 LITHIA MOTORS INC CLA LAD 536797103		P	2017-04-17	2018-05-25
83 LYDALL INC DEL LDL 550819106		P	2016-08-15	2018-02-21
7 MARRIOTT VACATIONS WRLDWDE CP COM VAC 57164Y107		P	2016-08-15	2018-02-21
36 MARRIOTT VACATIONS WRLDWDE CP COM VAC 57164Y107		P	2016-08-15	2018-05-25
48 MASIMO CORP COM MASI 574795100		P	2016-06-08	2018-05-25
9 MKS INSTRUMENTS INC MKSI 55306N104		P	2016-08-15	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,435		822	613
189		91	98
6,039		2,853	3,186
4,386		3,809	577
292		247	45
3,639		4,063	-424
1,017		530	487
4,288		2,724	1,564
4,739		2,523	2,216
1,033		421	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			613
			98
			3,186
			577
			45
			-424
			487
			1,564
			2,216
			612

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 MKS INSTRUMENTS INC MKSI 55306N104		P	2016-08-15	2018-05-25
1	74 MONMOUTH REAL ESTATEINVT CORP CL A MNR 609720107	P	2016-12-20	2018-01-17
263 MONMOUTH REAL ESTATEINVT CORP CL A MNR 609720107		P	2016-12-20	2018-05-25
37 NATUS MED INC DEL BABY 639050103		P	2015-06-17	2018-01-17
80 NATUS MED INC DEL BABY 639050103		P	2015-09-04	2018-01-17
17 ON ASSIGNMENT INC COM 682159108		P	2016-06-08	2018-02-21
14 PATRICK INDS INC COM PATK 703343103		P	2016-03-17	2018-03-22
77 PATRICK INDS INC COM PATK 703343103		P	2016-03-17	2018-05-25
128 POLYONE CORP POL 73179P106		P	2017-03-09	2018-05-25
7 PRIMERICA INC COM USD0 01 PRI 74164M108		P	2015-06-17	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,062		2,103	2,959
1,274		1,068	206
4,065		3,763	302
1,045		1,573	-528
2,260		3,127	-867
1,331		651	680
926		421	505
4,608		2,314	2,294
5,453		4,251	1,202
729		329	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,959
			206
			302
			-528
			-867
			680
			505
			2,294
			1,202
			400

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PRIMERICA INC COM USD0 01 PRI 74164M108		P	2015-06-18	2018-01-17
1	13 PRIMERICA INC COM USD0 01 PRI 74164M108	P	2015-06-18	2018-05-25
47 PRIMERICA INC COM USD0 01 PRI 74164M108		P	2015-09-04	2018-05-25
47 RENASANT CORP RNST 75970E107		P	2015-06-17	2018-03-22
81 RENASANT CORP RNST 75970E107		P	2015-09-04	2018-03-22
17 SOUTHWEST GAS HOLDINGS INC COM SWX 844895102		P	2015-06-17	2018-05-25
43 SOUTHWEST GAS HOLDINGS INC COM SWX 844895102		P	2015-09-04	2018-05-25
13 SOUTHWEST GAS HOLDINGS INC COM SWX 844895102		P	2016-12-20	2018-05-25
94 STIFEL FINL CORP SF 860630102		P	2017-03-09	2018-05-25
267 SUCAMPO PHARMACEUTICALS INC CL A 864909106		P	2016-12-20	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,146		519	627
1,277		613	664
4,617		1,978	2,639
2,029		1,453	576
3,497		2,505	992
1,252		921	331
3,168		2,301	867
958		990	-32
5,677		5,031	646
4,817		3,517	1,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			627
			664
			2,639
			576
			992
			331
			867
			-32
			646
			1,300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 SUPERNUS PHARMACEUTICALS INC COM SUPN 868459108	P	2016-03-29	2018-05-25
1 111 TRINET GROUP INC COMUSD0 000025 TNET 896288107	P	2016-12-20	2018-05-25
16 WESTERN ALLIANCE BANCORP WAL 957638109	P	2016-08-15	2018-01-17
106 WESTERN ALLIANCE BANCORP WAL 957638109	P	2016-08-15	2018-05-25
227 ABBVIE INC COM USD0 01 ABBV 00287Y109	P	2018-07-31	2018-11-01
364 AMERICAN INTL GROUP INC COM NEW AIG 026874784	P	2018-01-11	2018-11-01
236 AMERICAN INTL GROUP INC COM NEW AIG 026874784	P	2018-01-12	2018-11-01
122 AMERICAN INTL GROUP INC COM NEW AIG 026874784	P	2018-01-12	2018-11-01
299 AMERICAN INTL GROUP INC COM NEW AIG 026874784	P	2018-01-19	2018-11-01
303 AMERICAN INTL GROUP INC COM NEW AIG 026874784	P	2018-01-25	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)
6,240		1,661	4,579
5,892		2,812	3,080
945		576	369
6,518		3,814	2,704
17,974		20,929	-2,955
15,598		12,465	3,133
10,113		14,379	-4,266
5,229		7,433	-2,204
12,815		8,408	4,407
12,986		9,639	3,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,579
			3,080
			369
			2,704
			-2,955
			3,133
			-4,266
			-2,204
			4,407
			3,347

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
343 AMERICAN INTL GROUP INC COM NEW AIG 026874784	P	2018-02-08	2018-11-01
1 50 AMGEN INC AMGN 031162100	P	2017-06-02	2018-03-02
114 AMGEN INC AMGN 031162100	P	2018-07-31	2018-11-01
130 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2018-01-04	2018-11-01
299 BROOKFIELD PROPERTY REIT INC CL A BPR 11282X103	P	2018-10-25	2018-11-01
170 CARDINAL HEALTH INC CAH 14149Y108	P	2017-08-09	2018-05-11
1876 CENTURYLINK INC CTL 156700106	P	2018-07-10	2018-11-01
634 CITIGROUP INC COM NEW C 172967424	P	2018-10-04	2018-11-01
366 CITIGROUP INC COM NEW C 172967424	P	2018-10-10	2018-11-01
1130 COMCAST CORP NEW CL A CMCSA 20030N101	P	2018-10-04	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)
14,701		20,243	-5,542
9,208		7,968	1,240
21,984		22,450	-466
11,466		12,026	-560
5,632		5,792	-160
9,195		11,556	-2,361
38,611		37,690	921
41,924		46,085	-4,161
24,202		25,957	-1,755
42,858		39,780	3,078

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,542
			1,240
			-466
			-560
			-160
			-2,361
			921
			-4,161
			-1,755
			3,078

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
397 COMCAST CORP NEW CL A CMCSA 20030N101	P	2018-10-15	2018-11-01
1 146 CUMMINS INC CMI 231021106	P	2018-07-10	2018-11-01
124 CUMMINS INC CMI 231021106	P	2018-07-19	2018-11-01
139 CUMMINS INC CMI 231021106	P	2018-08-07	2018-11-01
92 CUMMINS INC CMI 231021106	P	2018-08-15	2018-11-01
95 CUMMINS INC CMI 231021106	P	2018-10-10	2018-11-01
56 DOMINION ENERGY INC COM D 25746U109	P	2018-10-04	2018-11-01
569 DOMINION ENERGY INC COM D 25746U109	P	2018-10-04	2018-11-01
331 DOMINION ENERGY INC COM D 25746U109	P	2018-10-25	2018-11-01
177 DOWDUPONT INC COM DWDP 26078J100	P	2018-02-12	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)
15,057		14,014	1,043
20,983		19,969	1,014
17,821		17,142	679
19,977		19,950	27
13,222		12,677	545
13,653		14,222	-569
3,971		3,955	16
40,354		40,187	167
23,475		24,131	-656
12,087		12,649	-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,043
			1,014
			679
			27
			545
			-569
			16
			167
			-656
			-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
462 DOWDUPONT INC COM DWDP 26078J100	P	2018-02-12	2018-11-01
1 177 DOWDUPONT INC COM DWDP 26078J100	P	2018-02-12	2018-11-01
7 EXELON CORP EXC 30161N101	P	2017-05-17	2018-03-02
1571 GENERAL ELECTRIC CO GE 369604103	P	2018-02-12	2018-11-01
1388 GENERAL ELECTRIC CO GE 369604103	P	2018-02-16	2018-11-01
1006 GENERAL ELECTRIC CO GE 369604103	P	2018-05-11	2018-11-01
253 GILEAD SCIENCES INC GILD 375558103	P	2017-03-30	2018-03-02
182 GILEAD SCIENCES INC GILD 375558103	P	2018-01-11	2018-11-01
1177 HP INC COM HPQ 40434L105	P	2017-03-13	2018-03-02
501 INTEL CORP INTC 458140100	P	2017-03-30	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)
26,616		33,017	-6,401
10,197		13,330	-3,133
257		244	13
15,615		23,406	-7,791
13,796		20,877	-7,081
9,999		14,644	-4,645
19,713		17,126	2,587
12,672		14,423	-1,751
27,512		20,541	6,971
24,092		17,956	6,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,401
			-3,133
			13
			-7,791
			-7,081
			-4,645
			2,587
			-1,751
			6,971
			6,136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTL BUSINESS MACH IBM 459200101		P	2017-12-01	2018-11-01
1	500 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2017-12-01	2018-03-02
	137 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2017-12-01	2018-03-02
	505 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2017-12-01	2018-11-01
	500 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2017-12-01	2018-11-01
	137 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2017-12-01	2018-11-01
	615 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2018-01-11	2018-11-01
	51 JOHNSON CONTROLS INTERNATIONAL PLC COM U JCI G51502105	P	2018-02-08	2018-11-01
	86 KIMBERLY CLARK CORP KMB 494368103	P	2017-11-14	2018-03-02
	96 KIMBERLY CLARK CORP KMB 494368103	P	2017-11-14	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)
9,785		13,005	-3,220
17,612		18,717	-1,105
4,826		5,128	-302
16,799		18,904	-2,105
16,632		19,662	-3,030
4,557		5,387	-830
20,458		24,344	-3,886
1,697		1,893	-196
9,609		9,877	-268
10,180		11,026	-846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,220
			-1,105
			-302
			-2,105
			-3,030
			-830
			-3,886
			-196
			-268
			-846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 KIMBERLY CLARK CORP KMB 494368103	P	2017-12-01	2018-11-01
1 17 KIMBERLY CLARK CORP KMB 494368103	P	2018-06-27	2018-11-01
224 KIMBERLY CLARK CORP KMB 494368103	P	2018-06-27	2018-11-01
416 L BRANDS INC COM LB 501797104	P	2018-01-04	2018-11-01
259 MEDTRONIC PLC USD0 0001 MDT G5960L103	P	2017-10-25	2018-03-02
332 MEDTRONIC PLC USD0 0001 MDT G5960L103	P	2018-02-12	2018-11-01
164 MEDTRONIC PLC USD0 0001 MDT G5960L103	P	2018-07-31	2018-11-01
47 METLIFE INC COM MET 59156R108	P	2018-10-15	2018-11-01
250 MOLSON COORS BREWING CO CL B TAP 60871R209	P	2018-07-10	2018-11-01
246 MOLSON COORS BREWING CO CL B TAP 60871R209	P	2018-07-11	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)
19,829		22,471	-2,642
1,803		1,757	46
23,751		23,151	600
13,757		21,673	-7,916
20,176		20,492	-316
30,347		26,733	3,614
14,991		14,786	205
1,940		2,068	-128
16,596		17,081	-485
16,331		16,783	-452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,642
			46
			600
			-7,916
			-316
			3,614
			205
			-128
			-485
			-452

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
285 MOLSON COORS BREWING CO CL B TAP 60871R209		P	2018-07-31	2018-11-01
1	100 MOLSON COORS BREWING CO CL B TAP 60871R209	P	2018-07-31	2018-11-01
403 MONDELEZ INTL INC COM MDLZ 609207105		P	2018-07-31	2018-11-01
419 MONDELEZ INTL INC COM MDLZ 609207105		P	2018-08-07	2018-11-01
422 MONDELEZ INTL INC COM MDLZ 609207105		P	2018-10-25	2018-11-01
449 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108		P	2017-06-27	2018-03-02
27 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108		P	2017-10-19	2018-08-23
437 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108		P	2017-10-27	2018-08-23
250 NOVO-NORDISK A S ADR NVO 670100205		P	2017-09-19	2018-07-31
464 8 NUTRIEN LTD COM NPV ISIN #CA67077M1086 S NTR 67077M108		P	2017-12-01	2018-01-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,920		19,047	-127
6,639		6,683	-44
17,100		17,472	-372
17,778		18,012	-234
17,906		17,362	544
14,509		17,514	-3,005
721		1,121	-400
11,663		16,971	-5,308
12,472		12,163	309
25,801		22,829	2,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-127
			-44
			-372
			-234
			544
			-3,005
			-400
			-5,308
			309
			2,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1010 4 NUTRIEN LTD COM NPV ISIN #CA67077M1086 S NTR 67077M108	P	2017-12-04	2018-01-04
1 360 4 NUTRIEN LTD COM NPV ISIN #CA67077M1086 S NTR 67077M108	P	2017-12-06	2018-01-04
644 4 NUTRIEN LTD COM NPV ISIN #CA67077M1086 S NTR 67077M108	P	2017-12-08	2018-01-04
466 NUTRIEN LTD COM NPV ISIN #CA67077M1086 S NTR 67077M108	P	2018-01-05	2018-03-02
1754 NUTRIEN LTD COM NPV ISIN #CA67077M1086 S NTR 67077M108	P	2018-01-05	2018-11-01
191 PACKAGING CORP AMER PKG 695156109	P	2018-10-15	2018-11-01
198 PACKAGING CORP AMER PKG 695156109	P	2018-10-18	2018-11-01
118 PROCTER AND GAMBLE CO COM PG 742718109	P	2017-02-07	2018-01-12
200 PROSPERITY BANCSHARES INC PB 743606105	P	2018-05-11	2018-11-01
21 PROSPERITY BANCSHARES INC PB 743606105	P	2018-05-11	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,086		48,152	7,934
20,005		16,879	3,126
35,770		30,535	5,235
22,992		25,933	-2,941
95,680		97,612	-1,932
18,166		16,880	1,286
18,832		17,604	1,228
10,573		10,404	169
13,256		15,166	-1,910
1,393		1,592	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,934
			3,126
			5,235
			-2,941
			-1,932
			1,286
			1,228
			169
			-1,910
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 PROSPERITY BANCSHARES INC PB 743606105	P	2018-05-11	2018-11-01
1 200 PROSPERITY BANCSHARES INC PB 743606105	P	2018-05-11	2018-11-01
21 PROSPERITY BANCSHARES INC PB 743606105	P	2018-05-11	2018-11-01
166 PROSPERITY BANCSHARES INC PB 743606105	P	2018-05-14	2018-11-01
96 PROSPERITY BANCSHARES INC PB 743606105	P	2018-10-25	2018-11-01
279 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2017-12-06	2018-11-01
470 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2018-04-24	2018-11-01
657 TAPESTRY INC COM TPR 876030107	P	2017-03-30	2018-03-02
667 TAPESTRY INC COM TPR 876030107	P	2017-11-14	2018-11-01
493 TAPESTRY INC COM TPR 876030107	P	2017-12-01	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)
6,630		7,583	-953
13,260		14,451	-1,191
1,392		1,516	-124
11,006		12,403	-1,397
6,365		6,019	346
14,385		17,300	-2,915
24,233		32,109	-7,876
32,963		27,303	5,660
28,324		26,748	1,576
20,935		20,472	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-953
			-1,191
			-124
			-1,397
			346
			-2,915
			-7,876
			5,660
			1,576
			463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
140 TARGET CORP COM TGT 87612E106	P	2018-01-11	2018-03-02
1 186 TARGET CORP COM TGT 87612E106	P	2018-01-11	2018-11-01
316 TARGET CORP COM TGT 87612E106	P	2018-01-12	2018-11-01
138 TARGET CORP COM TGT 87612E106	P	2018-05-14	2018-11-01
188 TARGET CORP COM TGT 87612E106	P	2018-05-25	2018-11-01
272 TAUBMAN CENTERS INC TCO 876664103	P	2017-12-20	2018-03-02
105 TAUBMAN CENTERS INC TCO 876664103	P	2017-12-20	2018-11-01
272 TAUBMAN CENTERS INC TCO 876664103	P	2017-12-20	2018-11-01
285 TAUBMAN CENTERS INC TCO 876664103	P	2018-01-05	2018-11-01
264 TAUBMAN CENTERS INC TCO 876664103	P	2018-02-12	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)
10,508		10,330	178
15,661		13,724	1,937
26,607		24,220	2,387
11,619		9,889	1,730
15,829		13,367	2,462
16,332		17,573	-1,241
5,767		6,696	-929
14,938		16,877	-1,939
15,652		18,076	-2,424
14,499		15,176	-677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			178
			1,937
			2,387
			1,730
			2,462
			-1,241
			-929
			-1,939
			-2,424
			-677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
332 TAUBMAN CENTERS INC TCO 876664103	P	2018-07-19	2018-11-01
1 475 US BANCORP DEL COM NEW USB 902973304	P	2018-03-19	2018-11-01
238 VERIZON COMMUNICATIONS VZ 92343V104	P	2018-08-23	2018-11-01
617 VERIZON COMMUNICATIONS VZ 92343V104	P	2018-09-11	2018-11-01
666 WESTROCK CO COM WRK 96145D105	P	2018-01-25	2018-10-15
100 WEYERHAEUSER CO COM WY 962166104	P	2017-11-14	2018-03-02
369 WEYERHAEUSER CO COM WY 962166104	P	2017-11-14	2018-03-02
95 WEYERHAEUSER CO COM WY 962166104	P	2017-11-14	2018-10-25
201 WEYERHAEUSER CO COM WY 962166104	P	2017-11-14	2018-10-25
100 WEYERHAEUSER CO COM WY 962166104	P	2017-11-14	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,233		20,019	-1,786
24,820		25,074	-254
13,287		12,892	395
34,447		33,814	633
28,483		46,032	-17,549
3,424		3,612	-188
12,636		13,330	-694
2,765		3,432	-667
5,850		7,232	-1,382
2,717		3,598	-881

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,786
			-254
			395
			633
			-17,549
			-188
			-694
			-667
			-1,382
			-881

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 WEYERHAEUSER CO COM WY 962166104	P	2017-11-14	2018-11-01
1 679 WEYERHAEUSER CO COM WY 962166104	P	2017-12-01	2018-11-01
264 WEYERHAEUSER CO COM WY 962166104	P	2018-02-08	2018-11-01
81 ABBVIE INC COM USD0 01 ABBV 00287Y109	P	2013-07-15	2018-03-02
113 ABBVIE INC COM USD0 01 ABBV 00287Y109	P	2015-09-04	2018-03-02
145 ABBVIE INC COM USD0 01 ABBV 00287Y109	P	2015-09-04	2018-11-01
188 ABBVIE INC COM USD0 01 ABBV 00287Y109	P	2015-11-18	2018-11-01
174 ABBVIE INC COM USD0 01 ABBV 00287Y109	P	2015-12-15	2018-11-01
98 AMGEN INC AMGN 031162100	P	2017-06-02	2018-11-01
84 AMGEN INC AMGN 031162100	P	2017-06-07	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)
4,565		6,045	-1,480
18,448		24,068	-5,620
7,173		9,002	-1,829
9,287		3,623	5,664
12,955		6,686	6,269
11,481		8,579	2,902
14,886		11,384	3,502
13,777		9,808	3,969
18,898		15,618	3,280
16,198		13,560	2,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,480
			-5,620
			-1,829
			5,664
			6,269
			2,902
			3,502
			3,969
			3,280
			2,638

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 AMGEN INC AMGN 031162100		P	2017-09-19	2018-11-01
1	549 ASTRAZENECA ADR EACHREP 1 ORD USD0 25 MG AZN 046353108	P	2017-06-01	2018-11-01
	303 ASTRAZENECA ADR EACHREP 1 ORD USD0 25 MG AZN 046353108	P	2017-06-07	2018-11-01
	459 ASTRAZENECA ADR EACHREP 1 ORD USD0 25 MG AZN 046353108	P	2017-06-16	2018-11-01
	159 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2015-07-01	2018-03-02
	87 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2015-07-16	2018-03-02
	119 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2015-07-16	2018-11-01
	106 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2015-09-04	2018-11-01
	70 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2015-09-04	2018-11-01
	230 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2016-09-12	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,391		15,825	566
21,098		19,138	1,960
11,644		10,534	1,110
17,639		15,849	1,790
15,077		11,205	3,872
8,250		6,014	2,236
10,496		8,227	2,269
9,349		6,526	2,823
6,174		4,309	1,865
20,286		15,765	4,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			566
			1,960
			1,110
			1,790
			3,872
			2,236
			2,269
			2,823
			1,865
			4,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 B O K FINANCIAL CORPNEW BOKF 05561Q201	P	2017-03-30	2018-11-01
1 219 BB & T CORP BBT 054937107	P	2014-02-27	2018-03-02
123 BB & T CORP BBT 054937107	P	2014-02-27	2018-11-01
535 BB & T CORP BBT 054937107	P	2015-09-08	2018-11-01
17 BOEING CO BA 097023105	P	2015-09-04	2018-01-11
87 BOEING CO BA 097023105	P	2015-09-18	2018-01-11
7 BOEING CO BA 097023105	P	2015-09-18	2018-02-08
72 BOEING CO BA 097023105	P	2015-10-06	2018-02-08
43 BOEING CO BA 097023105	P	2015-10-06	2018-03-02
58 BOEING CO BA 097023105	P	2015-10-06	2018-07-10

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)
11,995		10,742	1,253
11,773		8,198	3,575
6,048		4,605	1,443
26,308		19,575	6,733
5,551		2,195	3,356
28,406		11,871	16,535
2,340		955	1,385
24,064		9,708	14,356
14,685		5,798	8,887
20,126		7,821	12,305

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	
			1,253
			3,575
			1,443
			6,733
			3,356
			16,535
			1,385
			14,356
			8,887
			12,305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 BOEING CO BA 097023105	P	2016-02-23	2018-07-10
1 88 BP PLC SPONSORED ADR BP 055622104	P	2014-01-08	2018-03-02
263 BP PLC SPONSORED ADR BP 055622104	P	2014-12-22	2018-03-02
320 BP PLC SPONSORED ADR BP 055622104	P	2014-12-22	2018-11-01
408 BP PLC SPONSORED ADR BP 055622104	P	2015-08-31	2018-11-01
581 BP PLC SPONSORED ADR BP 055622104	P	2015-09-04	2018-11-01
15 379 BRIGHTHOUSE FINL INCCOM BHF 10922N103	P	2013-12-12	2018-02-08
83 411 BRIGHTHOUSE FINL INCCOM BHF 10922N103	P	2014-02-27	2018-02-08
16 827 BRIGHTHOUSE FINL INCCOM BHF 10922N103	P	2014-12-12	2018-02-08
35 373 BRIGHTHOUSE FINL INCCOM BHF 10922N103	P	2015-06-05	2018-02-08

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)
12,839		4,329	8,510
3,384		4,280	-896
10,113		10,297	-184
13,570		12,529	1,041
17,302		13,662	3,640
24,638		17,759	6,879
877		901	-24
4,757		4,785	-28
960		1,023	-63
2,017		2,202	-185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			8,510
			-896
			-184
			1,041
			3,640
			6,879
			-24
			-28
			-63
			-185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 01 BRIGHTHOUSE FINL INCCOM BHF 10922N103		P	2015-09-04	2018-02-08
1	100 CARDINAL HEALTH INC CAH 14149Y108	P	2016-12-01	2018-03-02
	112 CARDINAL HEALTH INC CAH 14149Y108	P	2016-12-01	2018-03-02
	300 CARDINAL HEALTH INC CAH 14149Y108	P	2016-12-01	2018-05-11
	8 CHEVRON CORP NEW COM CVX 166764100	P	2015-03-24	2018-03-02
	232 CHEVRON CORP NEW COM CVX 166764100	P	2015-03-31	2018-03-02
	35 CHEVRON CORP NEW COM CVX 166764100	P	2016-01-22	2018-03-02
	101 CHEVRON CORP NEW COM CVX 166764100	P	2016-01-22	2018-10-15
	147 CHEVRON CORP NEW COM CVX 166764100	P	2016-01-22	2018-11-01
	284 CHEVRON CORP NEW COM CVX 166764100	P	2016-05-06	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,997		1,896	101
6,852		7,100	-248
7,674		7,951	-277
16,227		21,299	-5,072
888		835	53
25,761		24,497	1,264
3,886		2,913	973
11,930		8,406	3,524
16,333		12,234	4,099
31,555		29,024	2,531

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			101
			-248
			-277
			-5,072
			53
			1,264
			973
			3,524
			4,099
			2,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 CHEVRON CORP NEW COM CVX 166764100	P	2016-05-06	2018-11-01
1 197 CHEVRON CORP NEW COM CVX 166764100	P	2017-10-25	2018-11-01
88 CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104	P	2016-01-19	2018-03-02
231 CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104	P	2016-01-19	2018-11-01
180 CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104	P	2016-03-10	2018-11-01
30 CHUBB LIMITED COM NPV ISIN #CH0044328745 CB H1467J104	P	2017-10-19	2018-11-01
569 CISCO SYS INC COM CSCO 17275R102	P	2013-04-30	2018-03-02
358 CISCO SYS INC COM CSCO 17275R102	P	2013-12-10	2018-03-02
675 CISCO SYS INC COM CSCO 17275R102	P	2013-12-10	2018-11-01
458 CISCO SYS INC COM CSCO 17275R102	P	2014-03-04	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,888		7,256	632
21,886		23,299	-1,413
12,183		9,770	2,413
29,040		25,646	3,394
22,629		21,039	1,590
3,771		4,589	-818
24,721		11,965	12,756
15,554		7,578	7,976
30,756		14,288	16,468
20,868		10,005	10,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			632
			-1,413
			2,413
			3,394
			1,590
			-818
			12,756
			7,976
			16,468
			10,863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
417 CISCO SYS INC COM CSCO 17275R102	P	2015-09-04	2018-11-01
1 687 CISCO SYS INC COM CSCO 17275R102	P	2016-01-28	2018-11-01
572 CISCO SYS INC COM CSCO 17275R102	P	2017-01-30	2018-11-01
403 CONOCOPHILLIPS COM COP 20825C104	P	2016-05-12	2018-03-02
190 CONOCOPHILLIPS COM COP 20825C104	P	2016-06-08	2018-03-02
131 CONOCOPHILLIPS COM COP 20825C104	P	2016-06-08	2018-08-15
6 CONOCOPHILLIPS COM COP 20825C104	P	2016-06-08	2018-10-15
147 CONOCOPHILLIPS COM COP 20825C104	P	2016-06-29	2018-10-15
80 CONOCOPHILLIPS COM COP 20825C104	P	2016-06-29	2018-10-25
316 CONOCOPHILLIPS COM COP 20825C104	P	2016-08-11	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)
19,000		10,629	8,371
31,303		15,892	15,411
26,063		17,584	8,479
21,560		17,547	4,013
10,165		9,060	1,105
8,952		6,247	2,705
442		286	156
10,820		6,477	4,343
5,467		3,525	1,942
21,596		13,117	8,479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,371
			15,411
			8,479
			4,013
			1,105
			2,705
			156
			4,343
			1,942
			8,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 CONOCOPHILLIPS COM COP 20825C104	P	2017-05-03	2018-10-25
1 563 CONOCOPHILLIPS COM COP 20825C104	P	2017-05-03	2018-11-01
272 CONOCOPHILLIPS COM COP 20825C104	P	2017-07-27	2018-11-01
68 EATON CORP PLC COM ETN G29183103	P	2014-03-04	2018-03-02
184 EATON CORP PLC COM ETN G29183103	P	2014-05-28	2018-03-02
111 EATON CORP PLC COM ETN G29183103	P	2014-05-28	2018-11-01
174 EATON CORP PLC COM ETN G29183103	P	2014-09-11	2018-11-01
294 EATON CORP PLC COM ETN G29183103	P	2015-09-04	2018-11-01
158 EATON CORP PLC COM ETN G29183103	P	2017-09-19	2018-11-01
52 ENCOMPASS HEALTH CORP COM EHC 29261A100	P	2016-01-12	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)
12,096		8,377	3,719
38,886		26,645	12,241
18,787		12,041	6,746
5,393		4,424	969
14,592		12,147	2,445
8,121		7,035	1,086
12,729		10,000	2,729
21,508		13,673	7,835
11,559		11,679	-120
2,846		1,726	1,120

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,719
			12,241
			6,746
			969
			2,445
			1,086
			2,729
			7,835
			-120
			1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
163 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-05-06	2018-03-02
1	248 ENCOMPASS HEALTH CORP COM EHC 29261A100	P	2016-05-06	2018-07-10
47 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-06-10	2018-07-10
140 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-06-10	2018-07-11
161 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-06-10	2018-07-19
163 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-06-10	2018-07-31
45 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-06-17	2018-07-31
202 ENCOMPASS HEALTH CORP COM EHC 29261A100		P	2016-06-17	2018-08-03
318 EXELON CORP EXC 30161N101		P	2014-02-11	2018-01-11
432 EXELON CORP EXC 30161N101		P	2014-02-19	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)
8,921		6,685	2,236
17,174		10,170	7,004
3,255		1,903	1,352
9,679		5,670	4,009
11,328		6,520	4,808
12,308		6,601	5,707
3,398		1,795	1,603
15,730		8,058	7,672
12,226		9,369	2,857
16,609		12,988	3,621

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,236
			7,004
			1,352
			4,009
			4,808
			5,707
			1,603
			7,672
			2,857
			3,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EXELON CORP EXC 30161N101	P	2014-04-14	2018-01-11
1 418 EXELON CORP EXC 30161N101	P	2014-04-14	2018-01-12
232 EXELON CORP EXC 30161N101	P	2014-04-14	2018-03-02
922 EXELON CORP EXC 30161N101	P	2017-05-17	2018-10-04
184 FIDELITY NATIONAL FINANCIAL FNF 31620R303	P	2015-09-04	2018-10-29
76 FIDELITY NATIONAL FINANCIAL FNF 31620R303	P	2017-01-09	2018-10-29
593 FIDELITY NATIONAL FINANCIAL FNF 31620R303	P	2017-01-09	2018-11-01
441 FIDELITY NATIONAL FINANCIAL FNF 31620R303	P	2017-02-13	2018-11-01
177 FIDELITY NATIONAL FINANCIAL IN FNF GROUP FNF 31620R303	P	2014-09-04	2018-03-02
95 FIDELITY NATIONAL FINANCIAL IN FNF GROUP FNF 31620R303	P	2015-09-04	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)
769		705	64
16,099		14,724	1,375
8,522		8,172	350
39,755		32,149	7,606
5,967		4,804	1,163
2,464		1,892	572
19,948		14,766	5,182
14,835		11,937	2,898
6,727		3,558	3,169
3,610		2,480	1,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			1,375
			350
			7,606
			1,163
			572
			5,182
			2,898
			3,169
			1,130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
331 GILEAD SCIENCES INC GILD 375558103		P	2017-03-30	2018-11-01
1	258 GILEAD SCIENCES INC GILD 375558103	P	2017-05-03	2018-11-01
160 GILEAD SCIENCES INC GILD 375558103		P	2017-09-19	2018-11-01
76 HARRIS CORP DEL HRS 413875105		P	2015-02-05	2018-03-02
79 HARRIS CORP DEL HRS 413875105		P	2015-02-05	2018-07-10
32 HARRIS CORP DEL HRS 413875105		P	2015-02-05	2018-07-11
31 HARRIS CORP DEL HRS 413875105		P	2015-09-04	2018-07-11
62 HARRIS CORP DEL HRS 413875105		P	2015-09-04	2018-07-13
71 HARRIS CORP DEL HRS 413875105		P	2015-09-04	2018-07-19
184 HELMERICH &PAYNE INCCOM HP 423452101		P	2016-07-15	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,046		22,406	640
17,964		17,273	691
11,140		13,164	-2,024
11,573		5,253	6,320
11,539		5,460	6,079
4,634		2,212	2,422
4,489		2,285	2,204
9,222		4,569	4,653
10,706		5,233	5,473
11,861		12,639	-778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			640
			691
			-2,024
			6,320
			6,079
			2,422
			2,204
			4,653
			5,473
			-778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HELMERICH &PAYNE INCCOM HP 423452101	P	2016-07-15	2018-11-01
1 267 HELMERICH &PAYNE INCCOM HP 423452101	P	2016-07-27	2018-11-01
212 HELMERICH &PAYNE INCCOM HP 423452101	P	2017-01-09	2018-11-01
45 HELMERICH &PAYNE INCCOM HP 423452101	P	2017-10-19	2018-11-01
12 HP INC COM HPQ 40434L105	P	2017-03-13	2018-11-01
1364 HP INC COM HPQ 40434L105	P	2017-03-30	2018-11-01
905 HP INC COM HPQ 40434L105	P	2017-04-06	2018-11-01
581 HP INC COM HPQ 40434L105	P	2017-05-03	2018-11-01
555 INTEL CORP INTC 458140100	P	2017-03-30	2018-11-01
621 INTEL CORP INTC 458140100	P	2017-04-06	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,884		4,327	-443
16,463		16,883	-420
13,071		16,841	-3,770
2,775		2,292	483
292		209	83
33,161		24,001	9,160
22,002		15,864	6,138
14,125		10,927	3,198
26,627		19,891	6,736
29,794		22,460	7,334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-443
			-420
			-3,770
			483
			83
			9,160
			6,138
			3,198
			6,736
			7,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
884 INTEL CORP INTC 458140100	P	2017-06-21	2018-11-01
1 122 INTEL CORP INTC 458140100	P	2017-10-19	2018-11-01
49 INTL BUSINESS MACH IBM 459200101	P	2014-07-10	2018-03-02
84 INTL BUSINESS MACH IBM 459200101	P	2014-07-29	2018-03-02
50 INTL BUSINESS MACH IBM 459200101	P	2014-08-08	2018-03-02
31 INTL BUSINESS MACH IBM 459200101	P	2014-08-08	2018-11-01
83 INTL BUSINESS MACH IBM 459200101	P	2015-01-21	2018-11-01
83 INTL BUSINESS MACH IBM 459200101	P	2015-05-05	2018-11-01
96 INTL BUSINESS MACH IBM 459200101	P	2015-09-04	2018-11-01
100 INTL BUSINESS MACH IBM 459200101	P	2017-09-19	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)
42,412		30,479	11,933
5,853		4,897	956
7,533		9,200	-1,667
12,914		16,384	-3,470
7,687		9,301	-1,614
3,611		5,767	-2,156
9,669		12,657	-2,988
9,669		14,343	-4,674
11,183		13,769	-2,586
11,649		14,458	-2,809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,933
			956
			-1,667
			-3,470
			-1,614
			-2,156
			-2,988
			-4,674
			-2,586
			-2,809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTL BUSINESS MACH IBM 459200101	P	2017-10-25	2018-11-01
1 122 INTL BUSINESS MACH IBM 459200101	P	2017-10-27	2018-11-01
53 JPMORGAN CHASE & CO JPM 46625H100	P	2012-03-14	2018-03-02
111 JPMORGAN CHASE & CO JPM 46625H100	P	2013-03-08	2018-03-02
154 JPMORGAN CHASE & CO JPM 46625H100	P	2013-03-08	2018-10-04
147 JPMORGAN CHASE & CO JPM 46625H100	P	2015-08-31	2018-10-04
2 JPMORGAN CHASE & CO JPM 46625H100	P	2015-08-31	2018-10-10
164 JPMORGAN CHASE & CO JPM 46625H100	P	2015-09-04	2018-10-10
226 JPMORGAN CHASE & CO JPM 46625H100	P	2016-08-15	2018-10-10
762 KONINKLIJKE PHILIPS N V NY REG SH NEW PHG 500472303	P	2016-08-18	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)
8,620		11,400	-2,780
14,212		18,783	-4,571
5,943		2,292	3,651
12,447		5,570	6,877
17,700		7,727	9,973
16,895		9,406	7,489
225		128	97
18,458		10,015	8,443
25,436		14,855	10,581
28,936		21,945	6,991

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,780
			-4,571
			3,651
			6,877
			9,973
			7,489
			97
			8,443
			10,581
			6,991

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
195 KONINKLIJKE PHILIPS N V NY REG SH NEW PHG 500472303	P	2016-08-22	2018-03-02
1 669 KONINKLIJKE PHILIPS N V NY REG SH NEW PHG 500472303	P	2016-08-22	2018-11-01
673 KONINKLIJKE PHILIPS N V NY REG SH NEW PHG 500472303	P	2016-11-03	2018-11-01
387 KONINKLIJKE PHILIPS N V NY REG SH NEW PHG 500472303	P	2016-12-12	2018-11-01
862 KONINKLIJKE PHILIPS N V NY REG SH NEW PHG 500472303	P	2017-01-26	2018-11-01
18 L BRANDS INC COM LB 501797104	P	2016-10-11	2018-03-02
297 L BRANDS INC COM LB 501797104	P	2016-10-11	2018-03-02
176 L BRANDS INC COM LB 501797104	P	2016-11-02	2018-03-02
427 L BRANDS INC COM LB 501797104	P	2017-02-07	2018-03-02
65 L BRANDS INC COM LB 501797104	P	2017-02-07	2018-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,405		5,607	1,798
25,464		19,238	6,226
25,616		19,756	5,860
14,730		11,543	3,187
32,810		25,773	7,037
787		1,271	-484
12,983		20,979	-7,996
7,694		11,573	-3,879
18,666		24,924	-6,258
2,077		3,794	-1,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,798
			6,226
			5,860
			3,187
			7,037
			-484
			-7,996
			-3,879
			-6,258
			-1,717

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
249 L BRANDS INC COM LB 501797104		P	2017-04-28	2018-08-07
1	337 L BRANDS INC COM LB 501797104	P	2017-05-26	2018-08-07
31 L BRANDS INC COM LB 501797104		P	2017-07-27	2018-08-07
363 L BRANDS INC COM LB 501797104		P	2017-07-27	2018-11-01
337 L BRANDS INC COM LB 501797104		P	2017-08-11	2018-11-01
2 L BRANDS INC COM LB 501797104		P	2017-08-11	2018-11-01
134 LILLY ELI &CO COM NPV LLY 532457108		P	2014-07-10	2018-01-11
152 LILLY ELI &CO COM NPV LLY 532457108		P	2014-07-16	2018-01-11
51 LILLY ELI &CO COM NPV LLY 532457108		P	2014-07-16	2018-02-12
192 LILLY ELI &CO COM NPV LLY 532457108		P	2014-09-26	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,957		13,008	-5,051
10,769		17,051	-6,282
991		1,416	-425
12,008		16,578	-4,570
11,148		13,778	-2,630
66		82	-16
11,549		8,377	3,172
13,100		9,518	3,582
3,905		3,193	712
14,703		12,556	2,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,051
			-6,282
			-425
			-4,570
			-2,630
			-16
			3,172
			3,582
			712
			2,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
276 LILLY ELI &CO COM NPV LLY 532457108	P	2015-09-04	2018-02-12
1 154 LYONDELLBASELL INDUSTRIES N V COM USD0 0 LYB N53745100	P	2012-12-03	2018-02-12
117 LYONDELLBASELL INDUSTRIES N V COM USD0 0 LYB N53745100	P	2014-11-12	2018-02-12
127 LYONDELLBASELL INDUSTRIES N V COM USD0 0 LYB N53745100	P	2016-01-27	2018-02-12
38 LYONDELLBASELL INDUSTRIES N V COM USD0 0 LYB N53745100	P	2016-08-17	2018-02-12
185 LYONDELLBASELL INDUSTRIES N V COM USD0 0 LYB N53745100	P	2016-08-17	2018-02-16
1 M & T BANK CORP MTB 55261F104	P	2012-02-07	2018-03-02
60 M & T BANK CORP MTB 55261F104	P	2013-09-06	2018-03-02
49 M & T BANK CORP MTB 55261F104	P	2014-07-02	2018-03-02
22 M & T BANK CORP MTB 55261F104	P	2014-07-02	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)
21,135		22,007	-872
16,946		7,470	9,476
12,875		10,319	2,556
13,975		9,809	4,166
4,181		2,928	1,253
20,099		14,256	5,843
189		81	108
11,346		6,905	4,441
9,266		6,065	3,201
3,607		2,723	884

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-872
			9,476
			2,556
			4,166
			1,253
			5,843
			108
			4,441
			3,201
			884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 M & T BANK CORP MTB 55261F104	P	2015-03-24	2018-11-01
1 140 M & T BANK CORP MTB 55261F104	P	2015-09-04	2018-11-01
89 M & T BANK CORP MTB 55261F104	P	2016-01-08	2018-11-01
164 M & T BANK CORP MTB 55261F104	P	2016-09-12	2018-11-01
129 M & T BANK CORP MTB 55261F104	P	2016-10-04	2018-11-01
14 MEDTRONIC PLC USD0 0001 MDT G5960L103	P	2017-10-25	2018-11-01
259 MEDTRONIC PLC USD0 0001 MDT G5960L103	P	2017-10-25	2018-11-01
272 MEDTRONIC PLC USD0 0001 MDT G5960L103	P	2017-10-27	2018-11-01
170 METLIFE INC COM MET 59156R108	P	2013-12-12	2018-03-02
401 METLIFE INC COM MET 59156R108	P	2014-02-27	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)
12,789		9,832	2,957
22,956		16,349	6,607
14,593		9,948	4,645
26,891		19,324	7,567
21,152		15,015	6,137
1,280		1,108	172
23,674		21,172	2,502
24,863		22,122	2,741
7,715		7,835	-120
18,197		18,089	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			(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	
			2,957
			6,607
			4,645
			7,567
			6,137
			172
			2,502
			2,741
			-120
			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)
400 METLIFE INC COM MET 59156R108	P	2014-02-27	2018-11-01
1 121 METLIFE INC COM MET 59156R108	P	2014-02-27	2018-11-01
400 METLIFE INC COM MET 59156R108	P	2014-02-27	2018-11-01
186 METLIFE INC COM MET 59156R108	P	2014-12-12	2018-11-01
391 METLIFE INC COM MET 59156R108	P	2015-06-05	2018-11-01
387 METLIFE INC COM MET 59156R108	P	2015-09-04	2018-11-01
109 MICROSOFT CORP MSFT 594918104	P	2013-11-06	2018-01-25
140 MICROSOFT CORP MSFT 594918104	P	2014-03-04	2018-01-25
177 MICROSOFT CORP MSFT 594918104	P	2014-03-04	2018-02-12
17 MICROSOFT CORP MSFT 594918104	P	2014-03-04	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)
16,510		18,044	-1,534
4,994		5,458	-464
16,509		19,135	-2,626
7,677		8,891	-1,214
16,138		19,135	-2,997
15,973		16,483	-510
10,062		4,141	5,921
12,924		5,375	7,549
15,768		6,795	8,973
1,563		653	910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,534
			-464
			-2,626
			-1,214
			-2,997
			-510
			5,921
			7,549
			8,973
			910

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 MICROSOFT CORP MSFT 594918104		P	2015-04-09	2018-03-02
1	44 MICROSOFT CORP MSFT 594918104	P	2015-04-09	2018-09-11
	106 MICROSOFT CORP MSFT 594918104	P	2015-09-04	2018-09-11
	389 MICROSOFT CORP MSFT 594918104	P	2015-09-04	2018-10-04
	477 MORGAN STANLEY MS 617446448	P	2016-12-01	2018-03-02
	500 MORGAN STANLEY MS 617446448	P	2016-12-01	2018-11-01
	300 MORGAN STANLEY MS 617446448	P	2016-12-01	2018-11-01
	63 MORGAN STANLEY MS 617446448	P	2016-12-01	2018-11-01
	137 MORGAN STANLEY MS 617446448	P	2017-05-03	2018-11-01
	100 MORGAN STANLEY MS 617446448	P	2017-05-03	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,136		9,093	11,043
4,883		1,827	3,056
11,763		4,485	7,278
43,753		16,460	27,293
25,799		20,095	5,704
22,985		21,064	1,921
13,791		12,639	1,152
2,897		2,654	243
6,299		5,966	333
4,597		4,355	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11,043
			3,056
			7,278
			27,293
			5,704
			1,921
			1,152
			243
			333
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 MORGAN STANLEY MS 617446448	P	2017-05-03	2018-11-01
1 200 MORGAN STANLEY MS 617446448	P	2017-05-03	2018-11-01
226 MORGAN STANLEY MS 617446448	P	2017-05-03	2018-11-01
120 MORGAN STANLEY MS 617446448	P	2017-10-19	2018-11-01
351 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108	P	2017-06-27	2018-08-07
198 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108	P	2017-07-03	2018-08-07
103 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108	P	2017-07-03	2018-08-23
377 NIELSEN HLDGS PLC FORMERLY NIELSEN HLDGS NLSN G6518L108	P	2017-08-03	2018-08-23
374 NOVO-NORDISK A S ADR NVO 670100205	P	2017-01-09	2018-02-08
333 NOVO-NORDISK A S ADR NVO 670100205	P	2017-01-09	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)
9,195		8,709	486
9,195		8,709	486
10,388		9,841	547
5,516		5,979	-463
7,574		13,691	-6,117
4,272		7,638	-3,366
2,749		3,974	-1,225
10,062		16,182	-6,120
18,332		13,683	4,649
16,798		12,183	4,615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			486
			486
			547
			-463
			-6,117
			-3,366
			-1,225
			-6,120
			4,649
			4,615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
454 NOVO-NORDISK A S ADR NVO 670100205	P	2017-01-09	2018-07-31
1 347 NOVO-NORDISK A S ADR NVO 670100205	P	2017-05-03	2018-07-31
239 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2015-04-17	2018-03-02
155 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2015-08-06	2018-03-02
97 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2015-09-04	2018-03-02
115 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2015-09-04	2018-10-15
54 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2015-09-04	2018-11-01
200 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2015-12-16	2018-11-01
357 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2016-08-12	2018-11-01
141 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2016-08-18	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)
22,649		16,610	6,039
17,311		14,262	3,049
15,577		19,052	-3,475
10,103		10,754	-651
6,322		6,721	-399
8,384		7,968	416
3,679		3,741	-62
13,627		13,731	-104
24,324		26,537	-2,213
9,607		10,892	-1,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,039
			3,049
			-3,475
			-651
			-399
			416
			-62
			-104
			-2,213
			-1,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
278 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2016-11-15	2018-11-01
1 323 OCCIDENTAL PETROLEUMCORP OXY 674599105	P	2017-04-21	2018-11-01
80 PACKAGING CORP AMER PKG 695156109	P	2016-01-14	2018-01-25
352 PACKAGING CORP AMER PKG 695156109	P	2016-03-14	2018-01-25
63 PEPSICO INC PEP 713448108	P	2013-02-25	2018-03-02
68 PEPSICO INC PEP 713448108	P	2013-03-04	2018-03-02
158 PEPSICO INC PEP 713448108	P	2013-03-04	2018-11-01
167 PEPSICO INC PEP 713448108	P	2013-07-16	2018-11-01
187 PEPSICO INC PEP 713448108	P	2014-03-04	2018-11-01
160 PROCTER AND GAMBLE CO COM PG 742718109	P	2014-09-16	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)
18,941		19,001	-60
22,007		20,097	1,910
10,059		4,678	5,381
44,258		19,447	24,811
6,826		4,766	2,060
7,368		5,202	2,166
17,769		12,087	5,682
18,781		14,049	4,732
21,030		15,115	5,915
14,403		13,472	931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			1,910
			5,381
			24,811
			2,060
			2,166
			5,682
			4,732
			5,915
			931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 PROCTER AND GAMBLE CO COM PG 742718109	P	2015-09-04	2018-01-11
1 99 PROCTER AND GAMBLE CO COM PG 742718109	P	2015-09-04	2018-01-12
215 QUALCOMM INC QCOM 747525103	P	2015-12-15	2018-01-05
151 QUALCOMM INC QCOM 747525103	P	2016-01-15	2018-01-05
43 QUALCOMM INC QCOM 747525103	P	2016-01-15	2018-01-19
313 QUALCOMM INC QCOM 747525103	P	2017-01-06	2018-01-19
388 REPUBLIC SERVICES INC COM RSG 760759100	P	2015-01-07	2018-02-12
240 REPUBLIC SERVICES INC COM RSG 760759100	P	2015-05-05	2018-02-12
142 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2015-09-18	2018-03-02
105 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2015-10-06	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)
9,002		6,859	2,143
8,870		6,790	2,080
14,229		9,867	4,362
9,993		6,563	3,430
2,922		1,869	1,053
21,270		19,985	1,285
24,306		15,633	8,673
15,035		9,595	5,440
9,218		10,335	-1,117
6,816		7,778	-962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,143
			2,080
			4,362
			3,430
			1,053
			1,285
			8,673
			5,440
			-1,117
			-962

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
185 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2015-10-06	2018-11-01
1 218 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2016-02-16	2018-11-01
335 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2017-08-25	2018-11-01
26 SCHLUMBERGER LIMITEDCOM USD0 01 SLB 806857108	P	2017-10-19	2018-11-01
61 STANLEY BLACK & DECKER INC COM USD2 50 SWK 854502101	P	2014-03-04	2018-03-02
24 STANLEY BLACK & DECKER INC COM USD2 50 SWK 854502101	P	2015-09-04	2018-03-02
95 STANLEY BLACK & DECKER INC COM USD2 50 SWK 854502101	P	2015-09-04	2018-05-11
97 STANLEY BLACK & DECKER INC COM USD2 50 SWK 854502101	P	2016-01-27	2018-05-11
301 TAPESTRY INC COM TPR 876030107	P	2017-03-30	2018-11-01
106 TEXAS INSTRUMENTS INC COM USD1 00 TXN 882508104	P	2016-01-14	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,539		13,704	-4,165
11,240		15,688	-4,448
17,273		21,460	-4,187
1,341		1,687	-346
9,185		5,008	4,177
3,614		2,335	1,279
13,549		9,242	4,307
13,834		9,298	4,536
12,782		12,509	273
11,358		5,333	6,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,165
			-4,448
			-4,187
			-346
			4,177
			1,279
			4,307
			4,536
			273
			6,025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 TEXAS INSTRUMENTS INC COM USD1 00 TXN 882508104	P	2016-01-14	2018-11-01
1 107 UNION PACIFIC CORP UNP 907818108	P	2016-02-12	2018-03-02
74 UNION PACIFIC CORP UNP 907818108	P	2016-02-12	2018-11-01
160 UNION PACIFIC CORP UNP 907818108	P	2016-02-23	2018-11-01
166 UNION PACIFIC CORP UNP 907818108	P	2016-02-25	2018-11-01
47 US BANCORP DEL COM NEW USB 902973304	P	2012-07-11	2018-10-10
370 US BANCORP DEL COM NEW USB 902973304	P	2012-07-11	2018-10-25
10 US BANCORP DEL COM NEW USB 902973304	P	2012-07-11	2018-11-01
392 US BANCORP DEL COM NEW USB 902973304	P	2012-12-19	2018-11-01
211 US BANCORP DEL COM NEW USB 902973304	P	2014-04-14	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)
33,796		17,609	16,187
13,555		8,232	5,323
10,876		5,693	5,183
23,515		12,678	10,837
24,397		13,102	11,295
2,538		1,508	1,030
19,110		11,868	7,242
523		321	202
20,483		12,652	7,831
11,025		8,543	2,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,187
			5,323
			5,183
			10,837
			11,295
			1,030
			7,242
			202
			7,831
			2,482

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
527 US BANCORP DEL COM NEW USB 902973304		P	2015-09-04	2018-11-01
1	125 VALERO ENERGY CORP VLO 91913Y100	P	2016-08-11	2018-01-25
	66 VALERO ENERGY CORP VLO 91913Y100	P	2016-08-11	2018-03-02
	88 VALERO ENERGY CORP VLO 91913Y100	P	2016-08-17	2018-03-02
	105 VALERO ENERGY CORP VLO 91913Y100	P	2016-08-17	2018-05-25
	80 VALERO ENERGY CORP VLO 91913Y100	P	2016-08-17	2018-07-10
	35 VALERO ENERGY CORP VLO 91913Y100	P	2017-01-09	2018-07-10
	132 VALERO ENERGY CORP VLO 91913Y100	P	2017-01-09	2018-07-31
	164 VALERO ENERGY CORP VLO 91913Y100	P	2017-01-09	2018-11-01
	73 VALERO ENERGY CORP VLO 91913Y100	P	2017-01-26	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)
27,537		21,209	6,328
12,131		6,845	5,286
6,002		3,614	2,388
8,002		4,847	3,155
12,433		5,783	6,650
8,694		4,406	4,288
3,804		2,319	1,485
15,555		8,747	6,808
15,037		10,867	4,170
6,693		4,951	1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,328
			5,286
			2,388
			3,155
			6,650
			4,288
			1,485
			6,808
			4,170
			1,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 VALERO ENERGY CORP VLO 91913Y100	P	2017-01-26	2018-11-01
1 14 VERIZON COMMUNICATIONS VZ 92343V104	P	2014-06-23	2018-11-01
378 VERIZON COMMUNICATIONS VZ 92343V104	P	2015-09-04	2018-11-01
296 VERIZON COMMUNICATIONS VZ 92343V104	P	2016-10-17	2018-11-01
280 WALMART INC COM WMT 931142103	P	2015-01-21	2018-03-02
102 WALMART INC COM WMT 931142103	P	2015-02-09	2018-03-02
120 WALMART INC COM WMT 931142103	P	2015-02-09	2018-10-18
5 WALMART INC COM WMT 931142103	P	2015-03-31	2018-10-18
110 WALMART INC COM WMT 931142103	P	2015-03-31	2018-11-01
202 WALMART INC COM WMT 931142103	P	2015-06-29	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)
13,206		9,767	3,439
782		693	89
21,103		16,904	4,199
16,525		14,936	1,589
24,640		24,289	351
8,976		8,791	185
11,568		10,342	1,226
482		414	68
11,049		9,103	1,946
20,290		14,468	5,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,439
			89
			4,199
			1,589
			351
			185
			1,226
			68
			1,946
			5,822

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
232 WALMART INC COM WMT 931142103	P	2015-11-16	2018-11-01
1 215 WALMART INC COM WMT 931142103	P	2016-10-19	2018-11-01
337 WALMART INC COM WMT 931142103	P	2017-02-09	2018-11-01
15 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-03	2018-03-05
2 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-03	2018-04-27
19 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-03	2018-04-30
100 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2017-12-29	2018-11-02
20 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2018-03-09	2018-11-02
15 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2018-05-31	2018-11-02
20 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2018-07-16	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,303		13,353	9,950
21,596		14,830	6,766
33,850		23,166	10,684
1,046		805	241
142		107	35
1,356		1,020	336
6,319		6,789	-470
1,264		1,489	-225
948		1,043	-95
1,264		1,354	-90

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,950
			6,766
			10,684
			241
			35
			336
			-470
			-225
			-95
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 CARS COM INC COM CARS 14575E105	P	2018-06-01	2018-11-02
1 203 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2017-05-09	2018-03-02
20 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2017-05-18	2018-03-02
100 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2017-05-18	2018-03-05
6 CINCINNATI FINL CORP CINF 172062101	P	2017-05-16	2018-03-02
25 CINCINNATI FINL CORP CINF 172062101	P	2017-05-16	2018-03-05
34 COOPER TIRE & RUBBERCO CTB 216831107	P	2018-02-14	2018-11-02
81 COOPER TIRE & RUBBERCO CTB 216831107	P	2018-07-16	2018-11-02
10 COPA HOLDINGS SA CL A CPA P31076105	P	2018-08-21	2018-11-02
19 COPA HOLDINGS SA CL A CPA P31076105	P	2018-09-19	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,270		1,258	12
3,515		5,250	-1,735
346		383	-37
1,790		1,917	-127
444		416	28
1,890		1,734	156
1,117		1,213	-96
2,661		2,067	594
811		849	-38
1,540		1,509	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-1,735
			-37
			-127
			28
			156
			-96
			594
			-38
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 GENTEX CORP COM GNTX 371901109	P	2018-04-20	2018-11-02
1 169 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-01	2018-03-02
172 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-02	2018-03-02
179 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-25	2018-03-02
39 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-31	2018-03-02
34 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-01	2018-03-05
66 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-31	2018-03-05
25 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-31	2018-03-09
51 JABIL INC COM JBL 466313103	P	2018-09-25	2018-11-02
168 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2018-01-31	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
215		221	-6
5,481		5,900	-419
5,578		5,973	-395
5,805		6,011	-206
1,265		1,300	-35
1,121		1,255	-134
2,176		2,200	-24
843		834	9
1,320		1,396	-76
5,009		4,408	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-419
			-395
			-206
			-35
			-134
			-24
			9
			-76
			601

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2018-10-30	2018-11-02
1	309 LKQ CORP COM LKQ 501889208	P	2017-03-01	2018-03-01
	17 LKQ CORP COM LKQ 501889208	P	2017-03-10	2018-03-05
	5 LKQ CORP COM LKQ 501889208	P	2018-04-26	2018-11-02
	21 MANPOWERGROUP INC COM MAN 56418H100	P	2018-07-25	2018-11-02
	15 MANPOWERGROUP INC COM MAN 56418H100	P	2018-07-27	2018-11-02
	26 MANPOWERGROUP INC COM MAN 56418H100	P	2018-08-30	2018-11-02
	19 MATTEL INC MAT 577081102	P	2017-06-12	2018-03-02
	325 MATTEL INC MAT 577081102	P	2018-01-30	2018-11-02
	15 MATTEL INC MAT 577081102	P	2018-04-20	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,498		1,416	82
12,167		9,912	2,255
661		513	148
140		157	-17
1,667		1,916	-249
1,191		1,395	-204
2,064		2,438	-374
312		420	-108
4,726		5,185	-459
218		194	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			2,255
			148
			-17
			-249
			-204
			-374
			-108
			-459
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 253 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2017-08-17	2018-05-21
1 0 234 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2017-12-01	2018-05-21
167 857 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2017-12-01	2018-11-02
7 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2018-07-05	2018-11-02
13 MEREDITH CORP MDP 589433101	P	2018-02-22	2018-03-05
100 MEREDITH CORP MDP 589433101	P	2018-02-22	2018-11-02
30 MEREDITH CORP MDP 589433101	P	2018-04-04	2018-11-02
22 MEREDITH CORP MDP 589433101	P	2018-05-08	2018-11-02
30 MEREDITH CORP MDP 589433101	P	2018-06-04	2018-11-02
47 MEREDITH CORP MDP 589433101	P	2018-08-10	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		3	3
5		5	
1,453		3,616	-2,163
61		123	-62
746		731	15
5,512		5,620	-108
1,654		1,603	51
1,213		1,138	75
1,654		1,479	175
2,591		2,337	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-2,163
			-62
			15
			-108
			51
			75
			175
			254

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 MOLSON COORS BREWING CO CL B TAP 60871R209		P	2018-04-30	2018-11-02
1	33 MOLSON COORS BREWING CO CL B TAP 60871R209	P	2018-05-01	2018-11-02
38 MOLSON COORS BREWING CO CL B TAP 60871R209		P	2018-05-02	2018-11-02
34 MOLSON COORS BREWING CO CL B TAP 60871R209		P	2018-06-01	2018-11-02
28 MOLSON COORS BREWING CO CL B TAP 60871R209		P	2018-07-19	2018-11-02
12 MOLSON COORS BREWING CO CL B TAP 60871R209		P	2018-09-07	2018-11-02
192 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100		P	2018-01-05	2018-11-02
245 OFFICE DEPOT INC ODP 676220106		P	2018-05-16	2018-11-02
39 OWENS CORNING NEW COM OC 690742101		P	2018-08-01	2018-11-02
56 OWENS CORNING NEW COM OC 690742101		P	2018-08-08	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,060		2,292	-232
2,125		2,345	-220
2,447		2,290	157
2,189		2,093	96
1,803		1,791	12
773		764	9
3,311		3,278	33
662		603	59
1,948		2,395	-447
2,798		3,387	-589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-232
			-220
			157
			96
			12
			9
			33
			59
			-447
			-589

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 OWENS CORNING NEW COM OC 690742101		P	2018-08-28	2018-11-02
1	155 PATTERSON COMPANIES INC COM PDCO 703395103	P	2018-01-31	2018-11-02
	72 PATTERSON COMPANIES INC COM PDCO 703395103	P	2018-02-01	2018-11-02
	18 QUEST DIAGNOSTICS INC DGX 74834L100	P	2018-10-23	2018-11-02
	131 SMITH & NEPHEW ADR EACH REPR 2 ORD SNN 83175M205	P	2018-10-08	2018-11-02
	63 TEGNA INC COM TGNA 87901J105	P	2018-06-01	2018-11-02
	130 TEGNA INC COM TGNA 87901J105	P	2018-07-17	2018-11-02
	324 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2017-08-08	2018-02-02
	58 VAREX IMAGING CORP COM VREX 92214X106	P	2018-02-02	2018-03-02
	50 VAREX IMAGING CORP COM VREX 92214X106	P	2018-02-02	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,549		1,773	-224
3,607		5,557	-1,950
1,675		2,561	-886
1,691		1,708	-17
4,704		4,638	66
776		647	129
1,602		1,467	135
5,994		4,334	1,660
2,081		2,091	-10
1,823		1,803	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-224
			-1,950
			-886
			-17
			66
			129
			135
			1,660
			-10
			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)
10 VAREX IMAGING CORP COM VREX 92214X106		P	2018-02-02	2018-03-09
1	31 VAREX IMAGING CORP COM VREX 92214X106	P	2018-02-02	2018-08-01
149 VAREX IMAGING CORP COM VREX 92214X106		P	2018-02-02	2018-11-02
67 VAREX IMAGING CORP COM VREX 92214X106		P	2018-08-03	2018-11-02
22 WABTEC CORP COM WAB 929740108		P	2018-09-14	2018-11-02
2 WABTEC CORP COM WAB 929740108		P	2018-09-19	2018-11-02
27 WABTEC CORP COM WAB 929740108		P	2018-10-30	2018-11-02
7 WHIRLPOOL CORP WHR 963320106		P	2018-07-24	2018-11-02
10 ADTALEM GLOBAL ED INC COM ATGE 00737L103		P	2015-03-05	2018-02-14
124 ADTALEM GLOBAL ED INC COM ATGE 00737L103		P	2015-04-02	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
379		361	18
1,191		1,118	73
3,998		5,373	-1,375
1,798		1,917	-119
1,867		2,167	-300
170		211	-41
2,291		2,218	73
815		906	-91
470		341	129
5,834		4,297	1,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			73
			-1,375
			-119
			-300
			-41
			73
			-91
			129
			1,537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2015-04-07	2018-02-14
1 112 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2015-04-24	2018-02-14
8 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2015-04-29	2018-02-14
114 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2015-04-29	2018-03-01
47 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2015-11-04	2018-03-01
68 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-04-20	2018-03-01
20 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-04-20	2018-03-02
39 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-04-20	2018-03-05
41 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-05-05	2018-03-05
30 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-05-05	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)
1,929		1,444	485
5,269		3,605	1,664
376		249	127
5,202		3,547	1,655
2,145		1,140	1,005
3,103		1,156	1,947
930		340	590
1,855		663	1,192
1,950		660	1,290
1,483		483	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			1,664
			127
			1,655
			1,005
			1,947
			590
			1,192
			1,290
			1,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-05-05	2018-07-02
1 7 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-06-24	2018-07-02
48 ADTALEM GLOBAL ED INC COM ATGE 00737L103	P	2016-06-24	2018-07-03
38 AGCO CORP AGCO 001084102	P	2014-03-20	2018-03-02
140 AGCO CORP AGCO 001084102	P	2014-09-03	2018-03-02
24 AGCO CORP AGCO 001084102	P	2014-09-03	2018-03-05
16 AGCO CORP AGCO 001084102	P	2014-10-08	2018-03-05
130 AGCO CORP AGCO 001084102	P	2014-10-08	2018-11-02
88 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2013-08-21	2018-03-01
140 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2013-11-26	2018-03-01

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)
3,137		1,047	2,090
338		123	215
2,374		841	1,533
2,454		1,966	488
9,041		6,733	2,308
1,562		1,154	408
1,042		678	364
7,605		5,507	2,098
5,974		4,079	1,895
9,504		6,205	3,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,090
			215
			1,533
			488
			2,308
			408
			364
			2,098
			1,895
			3,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2015-11-20	2018-03-01
1 28 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2015-12-02	2018-03-01
20 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2015-12-02	2018-03-02
14 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2015-12-02	2018-03-05
31 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2016-02-04	2018-03-05
40 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-02-08	2018-03-05
27 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-03	2018-05-08
15 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-03	2018-06-04
7 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-03	2018-07-19
18 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-08	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)
6,992		5,817	1,175
1,901		1,584	317
1,362		1,132	230
976		792	184
2,162		1,377	785
2,789		2,522	267
1,990		1,449	541
1,149		805	344
547		376	171
1,406		905	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,175
			317
			230
			184
			785
			267
			541
			344
			171
			501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-08	2018-08-10
1 42 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-05-08	2018-11-02
83 AKAMAI TECHNOLOGIES INC COM AKAM 00971T101	P	2017-06-22	2018-11-02
104 66667 ARCONIC INC COM ARNC 03965L100	P	2013-10-14	2018-03-02
58 33333 ARCONIC INC COM ARNC 03965L100	P	2015-03-09	2018-03-02
105 66667 ARCONIC INC COM ARNC 03965L100	P	2015-03-12	2018-03-02
119 33333 ARCONIC INC COM ARNC 03965L100	P	2015-03-19	2018-03-02
267 ARCONIC INC COM ARNC 03965L100	P	2015-04-02	2018-03-02
100 ARCONIC INC COM ARNC 03965L100	P	2015-04-02	2018-03-05
10 ARCONIC INC COM ARNC 03965L100	P	2015-04-02	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,299		855	444
3,059		2,111	948
6,044		4,100	1,944
2,507		1,888	619
1,397		1,679	-282
2,531		3,106	-575
2,858		3,305	-447
6,395		7,512	-1,117
2,435		2,813	-378
231		281	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			444
			948
			1,944
			619
			-282
			-575
			-447
			-1,117
			-378
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 33333 ARCONIC INC COM ARNC 03965L100	P	2015-04-02	2018-11-02
1 108 66667 ARCONIC INC COM ARNC 03965L100	P	2015-07-06	2018-11-02
155 ARCONIC INC COM ARNC 03965L100	P	2016-10-12	2018-11-02
62 BORGWARNER INC BWA 099724106	P	2014-12-22	2018-03-02
113 BORGWARNER INC BWA 099724106	P	2015-11-09	2018-03-02
5 BORGWARNER INC BWA 099724106	P	2015-12-02	2018-03-02
50 BORGWARNER INC BWA 099724106	P	2015-12-02	2018-03-05
10 BORGWARNER INC BWA 099724106	P	2015-12-02	2018-03-09
57 BORGWARNER INC BWA 099724106	P	2015-12-02	2018-11-02
23 BORGWARNER INC BWA 099724106	P	2016-01-13	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		741	-180
2,316		2,554	-238
3,304		2,991	313
2,976		3,395	-419
5,425		4,698	727
240		216	24
2,413		2,156	257
512		431	81
2,346		2,458	-112
947		770	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			-238
			313
			-419
			727
			24
			257
			81
			-112
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 BORGWARNER INC BWA 099724106	P	2016-08-10	2018-11-02
1 74 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2013-08-20	2018-03-01
40 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2013-08-21	2018-03-01
17 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2013-08-24	2018-03-01
19 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2014-06-13	2018-03-01
30 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2014-06-13	2018-03-05
5 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2014-06-13	2018-11-02
15 BUNGE LIMITED COM STK USD0 01 BG G16962105	P	2016-02-11	2018-11-02
41 33333 CARS COM INC COM CARS 14575E105	P	2011-10-17	2018-03-02
160 33333 CARS COM INC COM CARS 14575E105	P	2012-06-15	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)
1,647		1,350	297
5,633		5,609	24
3,045		3,042	3
1,294		969	325
1,446		1,421	25
2,343		2,244	99
316		374	-58
948		709	239
1,150		382	768
4,462		1,884	2,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			24
			3
			325
			25
			99
			-58
			239
			768
			2,578

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 33333 CARS COM INC COM CARS 14575E105	P	2015-08-18	2018-03-02
1 46 33333 CARS COM INC COM CARS 14575E105	P	2015-09-09	2018-03-02
18 66667 CARS COM INC COM CARS 14575E105	P	2016-04-01	2018-03-02
2 00001 CARS COM INC COM CARS 14575E105	P	2016-04-14	2018-03-02
30 33332 CARS COM INC COM CARS 14575E105	P	2016-04-14	2018-03-05
15 66667 CARS COM INC COM CARS 14575E105	P	2016-06-24	2018-03-05
24 00001 CARS COM INC COM CARS 14575E105	P	2016-07-26	2018-03-05
15 66666 CARS COM INC COM CARS 14575E105	P	2016-07-26	2018-11-02
33 CARS COM INC COM CARS 14575E105	P	2016-08-10	2018-11-02
54 CARS COM INC COM CARS 14575E105	P	2016-10-12	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
983		1,002	-19
1,289		1,211	78
519		475	44
56		53	3
854		797	57
441		384	57
676		630	46
414		411	3
873		779	94
1,428		1,220	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	
			-19
			78
			44
			3
			57
			57
			46
			3
			94
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 33333 CARS COM INC COM CARS 14575E105	P	2016-10-24	2018-11-02
1 43 00001 CARS COM INC COM CARS 14575E105	P	2017-05-09	2018-11-02
199 CARS COM INC COM CARS 14575E105	P	2017-07-19	2018-11-02
300 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2015-02-04	2018-03-02
124 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2015-02-11	2018-03-02
76 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2016-02-08	2018-03-02
31 CHICAGO BRIDGE & IRON COMPANY N V EURO 167250109	P	2016-04-14	2018-03-02
65 CINCINNATI FINL CORP CINF 172062101	P	2013-08-20	2018-03-02
75 CINCINNATI FINL CORP CINF 172062101	P	2017-05-16	2018-11-02
240 COOPER TIRE & RUBBERCO CTB 216831107	P	2014-02-10	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)
1,199		1,020	179
1,137		1,143	-6
5,264		4,672	592
5,195		4,882	313
2,147		4,581	-2,434
1,316		2,641	-1,325
537		1,099	-562
4,810		3,087	1,723
5,957		5,203	754
7,631		5,524	2,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-6
			592
			313
			-2,434
			-1,325
			-562
			1,723
			754
			2,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 COOPER TIRE & RUBBERCO CTB 216831107	P	2016-06-10	2018-03-02
1 64 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-01-18	2018-03-02
60 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-01-18	2018-03-05
33 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-01-18	2018-10-29
22 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-01-18	2018-10-29
42 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-01-18	2018-11-02
60 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-01-18	2018-11-02
95 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-02-13	2018-11-02
104 COOPER TIRE & RUBBERCO CTB 216831107	P	2017-06-22	2018-11-02
51 COPA HOLDINGS SA CL A CPA P31076105	P	2015-09-09	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,960		4,884	76
2,035		2,296	-261
1,924		2,153	-229
1,013		1,184	-171
676		875	-199
1,380		1,670	-290
1,971		2,370	-399
3,121		3,465	-344
3,417		3,670	-253
6,936		2,409	4,527

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			76
			-261
			-229
			-171
			-199
			-290
			-399
			-344
			-253
			4,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 COPA HOLDINGS SA CL A CPA P31076105	P	2016-05-06	2018-03-01
1 10 COPA HOLDINGS SA CL A CPA P31076105	P	2016-05-06	2018-03-02
15 COPA HOLDINGS SA CL A CPA P31076105	P	2016-05-06	2018-03-05
28 COPA HOLDINGS SA CL A CPA P31076105	P	2016-05-06	2018-11-02
57 COPA HOLDINGS SA CL A CPA P31076105	P	2016-06-24	2018-11-02
78 CREE INC CREE 225447101	P	2014-10-21	2018-03-01
95 CREE INC CREE 225447101	P	2014-11-06	2018-03-01
180 CREE INC CREE 225447101	P	2014-12-11	2018-03-01
124 CREE INC CREE 225447101	P	2015-04-23	2018-03-01
57 CREE INC CREE 225447101	P	2015-04-23	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)
7,480		2,987	4,493
1,345		543	802
2,020		815	1,205
2,270		1,521	749
4,621		3,022	1,599
2,891		2,564	327
3,522		3,091	431
6,672		5,652	1,020
4,597		4,002	595
2,109		1,840	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,493
			802
			1,205
			749
			1,599
			327
			431
			1,020
			595
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
93 CREE INC CREE 225447101	P	2015-06-25	2018-03-02
1 120 CREE INC CREE 225447101	P	2015-06-25	2018-03-05
30 CREE INC CREE 225447101	P	2015-10-21	2018-03-05
39 CREE INC CREE 225447101	P	2016-06-10	2018-05-08
63 CREE INC CREE 225447101	P	2016-06-10	2018-05-16
38 CREE INC CREE 225447101	P	2016-06-10	2018-06-01
37 CREE INC CREE 225447101	P	2016-06-10	2018-08-03
31 CREE INC CREE 225447101	P	2016-06-10	2018-08-08
35 CREE INC CREE 225447101	P	2016-06-10	2018-11-02
157 CREE INC CREE 225447101	P	2017-08-22	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,441		2,511	930
4,551		3,240	1,311
1,138		742	396
1,602		945	657
2,775		1,526	1,249
1,783		921	862
1,814		896	918
1,550		751	799
1,414		848	566
6,345		3,613	2,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			930
			1,311
			396
			657
			1,249
			862
			918
			799
			566
			2,732

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 DOMTAR CORP COM NEW UFS 257559203	P	2015-04-29	2018-03-01
1 113 DOMTAR CORP COM NEW UFS 257559203	P	2015-05-05	2018-03-01
85 DOMTAR CORP COM NEW UFS 257559203	P	2015-05-05	2018-03-02
5 DOMTAR CORP COM NEW UFS 257559203	P	2015-07-29	2018-03-02
50 DOMTAR CORP COM NEW UFS 257559203	P	2015-07-29	2018-03-05
28 DOMTAR CORP COM NEW UFS 257559203	P	2015-07-29	2018-06-01
24 DOMTAR CORP COM NEW UFS 257559203	P	2015-07-29	2018-07-19
7 DOMTAR CORP COM NEW UFS 257559203	P	2015-07-29	2018-08-16
10 DOMTAR CORP COM NEW UFS 257559203	P	2016-04-26	2018-08-16
36 DOMTAR CORP COM NEW UFS 257559203	P	2016-04-26	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)
8,414		8,114	300
5,058		4,809	249
3,815		3,618	197
224		202	22
2,277		2,022	255
1,351		1,132	219
1,164		970	194
352		283	69
503		409	94
1,939		1,474	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			249
			197
			22
			255
			219
			194
			69
			94
			465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DOMTAR CORP COM NEW UFS 257559203	P	2016-04-26	2018-11-02
1 98 DOMTAR CORP COM NEW UFS 257559203	P	2017-02-09	2018-11-02
89 DOMTAR CORP COM NEW UFS 257559203	P	2017-02-23	2018-11-02
71 DONALDSON INC COM DCI 257651109	P	2015-11-10	2018-03-01
30 DONALDSON INC COM DCI 257651109	P	2015-11-10	2018-03-02
50 DONALDSON INC COM DCI 257651109	P	2015-11-10	2018-03-05
120 DONALDSON INC COM DCI 257651109	P	2015-11-10	2018-11-02
53 FMC CORP NEW FMC 302491303	P	2014-11-21	2018-03-01
61 FMC CORP NEW FMC 302491303	P	2015-04-02	2018-03-01
50 FMC CORP NEW FMC 302491303	P	2015-04-02	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389		328	61
4,764		4,005	759
4,327		3,496	831
3,326		2,147	1,179
1,400		907	493
2,341		1,512	829
6,437		3,628	2,809
4,170		2,992	1,178
4,800		3,474	1,326
3,987		2,848	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			759
			831
			1,179
			493
			829
			2,809
			1,178
			1,326
			1,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FMC CORP NEW FMC 302491303	P	2015-04-02	2018-03-05
1 18 FMC CORP NEW FMC 302491303	P	2015-10-13	2018-03-05
23 FMC CORP NEW FMC 302491303	P	2015-10-13	2018-06-27
17 FMC CORP NEW FMC 302491303	P	2015-10-13	2018-11-01
80 FMC CORP NEW FMC 302491303	P	2015-10-13	2018-11-02
72 GENTEX CORP COM GNTX 371901109	P	2015-11-13	2018-03-01
109 GENTEX CORP COM GNTX 371901109	P	2015-11-23	2018-03-01
557 GENTEX CORP COM GNTX 371901109	P	2015-11-23	2018-03-02
43 GENTEX CORP COM GNTX 371901109	P	2015-12-29	2018-03-02
100 GENTEX CORP COM GNTX 371901109	P	2015-12-29	2018-03-05

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)
970		683	287
1,455		647	808
2,049		827	1,222
1,385		611	774
6,537		2,875	3,662
1,613		1,136	477
2,442		1,830	612
12,559		9,350	3,209
970		707	263
2,273		1,645	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			808
			1,222
			774
			3,662
			477
			612
			3,209
			263
			628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 GENTEX CORP COM GNTX 371901109	P	2015-12-29	2018-04-27
1 51 GENTEX CORP COM GNTX 371901109	P	2015-12-29	2018-08-16
27 GENTEX CORP COM GNTX 371901109	P	2016-02-03	2018-08-16
23 GENTEX CORP COM GNTX 371901109	P	2016-02-03	2018-08-20
345 GENTEX CORP COM GNTX 371901109	P	2016-02-03	2018-11-02
107 GENTEX CORP COM GNTX 371901109	P	2017-07-21	2018-11-02
2559 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-09-14	2018-03-01
225 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-09-14	2018-03-02
546 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-09-14	2018-03-05
154 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-11-04	2018-03-05

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)
1,087		773	314
1,223		839	384
647		367	280
562		313	249
7,432		4,694	2,738
2,305		1,843	462
13,343		4,247	9,096
1,162		373	789
2,848		906	1,942
803		235	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			384
			280
			249
			2,738
			462
			9,096
			789
			1,942
			568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-11-04	2018-08-08
1 622 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-11-04	2018-10-12
1048 GERDAU SA SPONS ADR EACH REP 1 PRF SHS N GGB 373737105	P	2015-11-04	2018-11-02
81 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-31	2018-08-16
32 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-31	2018-08-20
8 HORMEL FOODS CORP COM HRL 440452100	P	2017-05-31	2018-10-12
24 HORMEL FOODS CORP COM HRL 440452100	P	2017-08-22	2018-10-12
47 HORMEL FOODS CORP COM HRL 440452100	P	2017-08-22	2018-11-02
101 HORMEL FOODS CORP COM HRL 440452100	P	2017-08-24	2018-11-02
182 HORMEL FOODS CORP COM HRL 440452100	P	2017-09-22	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138		46	92
2,596		948	1,648
4,740		1,597	3,143
3,069		2,701	368
1,250		1,067	183
317		267	50
952		822	130
2,057		1,610	447
4,421		3,236	1,185
7,967		5,693	2,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			1,648
			3,143
			368
			183
			50
			130
			447
			1,185
			2,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 INTERPUBLIC GROUP COS INC COM STK USD0 1 IPG 460690100	P	2012-07-26	2018-11-02
1 97 INTERPUBLIC GROUP COS INC DEL IPG 460690100	P	2012-07-26	2018-03-01
150 INTERPUBLIC GROUP COS INC DEL IPG 460690100	P	2012-07-26	2018-03-02
50 INTERPUBLIC GROUP COS INC DEL IPG 460690100	P	2012-07-26	2018-03-05
102 ITRON INC ITRI 465741106	P	2013-08-21	2018-03-01
20 ITRON INC ITRI 465741106	P	2013-08-21	2018-03-02
10 ITRON INC ITRI 465741106	P	2013-08-21	2018-03-05
20 ITRON INC ITRI 465741106	P	2014-02-19	2018-03-05
80 ITRON INC ITRI 465741106	P	2014-02-19	2018-11-02
109 JABIL INC COM JBL 466313103	P	2013-08-20	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,675		1,895	2,780
2,221		919	1,302
3,539		1,421	2,118
1,175		474	701
7,585		3,886	3,699
1,473		762	711
732		381	351
1,465		710	755
4,370		2,838	1,532
2,929		2,442	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,780
			1,302
			2,118
			701
			3,699
			711
			351
			755
			1,532
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 JABIL INC COM JBL 466313103	P	2013-08-21	2018-03-02
1 171 JABIL INC COM JBL 466313103	P	2013-09-26	2018-03-02
1 JABIL INC COM JBL 466313103	P	2014-02-27	2018-03-02
50 JABIL INC COM JBL 466313103	P	2014-02-27	2018-03-05
340 JABIL INC COM JBL 466313103	P	2014-02-27	2018-11-02
60 JABIL INC COM JBL 466313103	P	2016-04-14	2018-11-02
147 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2013-08-22	2018-03-01
373 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2013-10-28	2018-03-01
12 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2014-07-23	2018-03-01
200 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2014-07-23	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)
4,300		3,630	670
4,596		3,621	975
27		18	9
1,362		918	444
8,798		6,244	2,554
1,553		1,056	497
3,696		2,913	783
9,379		7,038	2,341
302		266	36
5,097		4,432	665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			670
			975
			9
			444
			2,554
			497
			783
			2,341
			36
			665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	96 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2014-07-23	2018-03-05
1	54 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2016-01-28	2018-03-05
	7 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2016-01-28	2018-03-09
	33 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2016-02-04	2018-03-09
	97 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2016-02-04	2018-11-02
	106 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2016-03-29	2018-11-02
	239 JUNIPER NETWORKS INCCOM JNPR 48203R104	P	2017-01-27	2018-11-02
	60 LEAR CORP NEW COM USD0 01 LEA 521865204	P	2012-08-01	2018-03-02
	15 LEAR CORP NEW COM USD0 01 LEA 521865204	P	2012-08-01	2018-03-05
	9 LEAR CORP NEW COM USD0 01 LEA 521865204	P	2012-08-01	2018-05-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,509		2,127	382
1,411		1,242	169
184		161	23
866		784	82
2,892		2,303	589
3,160		2,701	459
7,126		6,324	802
10,900		2,167	8,733
2,749		542	2,207
1,721		325	1,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			382
			169
			23
			82
			589
			459
			802
			8,733
			2,207
			1,396

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LEAR CORP NEW COM USD0 01 LEA 521865204		P	2012-08-01	2018-11-02
1	185 5 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-10	2018-03-01
	45 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-22	2018-03-01
	169 5 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-22	2018-03-01
	3 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-29	2018-03-01
	30 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-29	2018-03-02
	21 5 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-29	2018-03-05
	41 5 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-03-31	2018-03-05
	7 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-04-25	2018-03-05
	95 5 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-04-25	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,003		1,300	3,703
5,033		4,299	734
1,221		962	259
4,599		3,642	957
81		63	18
831		632	199
593		453	140
1,144		891	253
193		138	55
1,696		1,878	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,703
			734
			259
			957
			18
			199
			140
			253
			55
			-182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
77 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500		P	2016-08-10	2018-11-02
1	25 5 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500	P	2016-09-16	2018-11-02
132 LIONS GATE ENTERTAINMENT CORP CL B NON V LGFB 535919500		P	2017-01-05	2018-11-02
185 5 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-10	2018-03-01
45 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-22	2018-03-01
120 5 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-22	2018-03-01
20 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-22	2018-03-02
29 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-22	2018-03-05
31 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-29	2018-03-05
23 5 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401		P	2016-03-29	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,368		1,614	-246
453		528	-75
2,344		3,331	-987
5,351		4,448	903
1,298		995	303
3,476		2,678	798
590		445	145
851		645	206
910		675	235
451		512	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-246
			-75
			-987
			903
			303
			798
			145
			206
			235
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 5 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401	P	2016-03-31	2018-11-02
1 102 5 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401	P	2016-04-25	2018-11-02
77 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401	P	2016-08-10	2018-11-02
25 5 LIONS GATE ENTERTAINMENT CORP VOTING SHA LGFA 535919401	P	2016-09-16	2018-11-02
50 LKQ CORP COM LKQ 501889208	P	2017-03-01	2018-03-02
13 LKQ CORP COM LKQ 501889208	P	2017-03-01	2018-03-05
121 LKQ CORP COM LKQ 501889208	P	2017-03-10	2018-11-02
130 LKQ CORP COM LKQ 501889208	P	2017-03-28	2018-11-02
69 LKQ CORP COM LKQ 501889208	P	2017-04-13	2018-11-02
73 MATTEL INC MAT 577081102	P	2014-10-16	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)
797		922	-125
1,968		2,085	-117
1,479		1,670	-191
490		546	-56
1,953		1,604	349
505		417	88
3,376		3,650	-274
3,627		3,845	-218
1,925		1,934	-9
1,199		1,933	-734

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-125
			-117
			-191
			-56
			349
			88
			-274
			-218
			-9
			-734

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
170 MATTEL INC MAT 577081102		P	2014-12-19	2018-03-02
1	192 MATTEL INC MAT 577081102	P	2015-04-07	2018-03-02
277 MATTEL INC MAT 577081102		P	2015-08-24	2018-03-02
142 MATTEL INC MAT 577081102		P	2016-12-08	2018-03-02
182 MATTEL INC MAT 577081102		P	2016-12-27	2018-03-02
114 MATTEL INC MAT 577081102		P	2017-01-26	2018-03-02
131 MATTEL INC MAT 577081102		P	2017-02-14	2018-03-02
151 MATTEL INC MAT 577081102		P	2017-06-12	2018-09-19
35 MATTEL INC MAT 577081102		P	2017-06-12	2018-11-02
306 MATTEL INC MAT 577081102		P	2017-06-15	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,792		4,524	-1,732
3,154		4,120	-966
4,550		5,346	-796
2,332		4,220	-1,888
2,989		5,068	-2,079
1,872		3,067	-1,195
2,152		3,361	-1,209
2,518		3,342	-824
509		775	-266
4,450		6,275	-1,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,732
			-966
			-796
			-1,888
			-2,079
			-1,195
			-1,209
			-824
			-266
			-1,825

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 MATTEL INC MAT 577081102	P	2017-09-15	2018-11-02
1 86 MCDERMOTT INTERNATIONAL INC COM STK USD1 580037109	P	2013-08-20	2018-03-01
520 MCDERMOTT INTERNATIONAL INC COM STK USD1 580037109	P	2013-08-21	2018-03-01
1307 MCDERMOTT INTERNATIONAL INC COM STK USD1 580037109	P	2014-12-19	2018-03-01
100 MCDERMOTT INTERNATIONAL INC COM STK USD1 580037109	P	2014-12-19	2018-03-02
250 MCDERMOTT INTERNATIONAL INC COM STK USD1 580037109	P	2014-12-19	2018-03-05
0 121 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2015-02-18	2018-05-21
0 051 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2017-05-18	2018-05-21
550 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2014-12-19	2018-11-02
87 008 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2015-02-18	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,934		6,465	-531
620		621	-1
3,752		3,794	-42
9,430		3,065	6,365
726		234	492
1,864		586	1,278
3		6	-3
1		1	
4,761		3,869	892
753		4,004	-3,251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-531
			-1
			-42
			6,365
			492
			1,278
			-3
			892
			-3,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 189 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2017-05-18	2018-11-02
1 180 946 MCDERMOTT INTERNATIONAL INC COM USD1 00 MDR 580037703	P	2017-08-17	2018-11-02
35 NEW YORK TIMES CO CL A NYT 650111107	P	2011-11-15	2018-01-29
173 NEW YORK TIMES CO CL A NYT 650111107	P	2012-01-31	2018-01-29
144 NEW YORK TIMES CO CL A NYT 650111107	P	2012-01-31	2018-02-08
63 NEW YORK TIMES CO CL A NYT 650111107	P	2012-01-31	2018-03-01
500 NEW YORK TIMES CO CL A NYT 650111107	P	2012-03-02	2018-03-01
225 NEW YORK TIMES CO CL A NYT 650111107	P	2012-10-25	2018-03-01
150 NEW YORK TIMES CO CL A NYT 650111107	P	2012-10-25	2018-03-02
50 NEW YORK TIMES CO CL A NYT 650111107	P	2012-10-25	2018-03-05

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)
313		900	-587
1,566		2,250	-684
822		252	570
4,061		1,294	2,767
3,474		1,077	2,397
1,507		471	1,036
11,959		3,300	8,659
5,382		1,858	3,524
3,656		1,239	2,417
1,218		413	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			(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	
			-587
			-684
			570
			2,767
			2,397
			1,036
			8,659
			3,524
			2,417
			805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 NEW YORK TIMES CO CL A NYT 650111107	P	2012-10-25	2018-06-27
1 45 NEW YORK TIMES CO CL A NYT 650111107	P	2012-10-25	2018-11-02
21 NEW YORK TIMES CO CL A NYT 650111107	P	2016-03-24	2018-11-02
430 NEW YORK TIMES CO CL A NYT 650111107	P	2016-11-01	2018-11-02
57 NORTHERN TR CORP NTRS 665859104	P	2011-10-19	2018-03-02
20 NORTHERN TR CORP NTRS 665859104	P	2012-03-05	2018-03-02
30 NORTHERN TR CORP NTRS 665859104	P	2013-01-17	2018-03-02
53 NORTHERN TR CORP NTRS 665859104	P	2013-08-20	2018-03-02
20 NORTHERN TR CORP NTRS 665859104	P	2013-08-20	2018-03-05
20 NORTHERN TR CORP NTRS 665859104	P	2013-08-20	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,681		859	1,822
1,228		372	856
573		262	311
11,730		4,658	7,072
5,928		2,203	3,725
2,080		887	1,193
3,120		1,503	1,617
5,512		2,988	2,524
2,122		1,127	995
1,901		1,127	774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,822
			856
			311
			7,072
			3,725
			1,193
			1,617
			2,524
			995
			774

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 NORTHERN TR CORP NTRS 665859104		P	2013-08-21	2018-11-02
1	85 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2013-08-21	2018-03-01
	100 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2013-08-22	2018-03-01
	408 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2013-11-26	2018-03-01
	85 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2014-02-19	2018-03-01
	72 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2013-08-21	2018-03-02
	334 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2014-02-19	2018-03-02
	44 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2014-11-10	2018-03-02
	40 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2014-11-10	2018-03-05
	104 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100	P	2014-11-10	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,503		5,640	3,863
1,365		1,637	-272
1,605		1,907	-302
6,550		5,614	936
1,365		1,285	80
1,166		1,413	-247
5,409		5,050	359
713		678	35
659		616	43
1,794		1,602	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,863
			-272
			-302
			936
			80
			-247
			359
			35
			43
			192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 NUANCE COMMUNICATIONS INC COM NUAN 67020Y100		P	2016-08-09	2018-11-02
1	1052 OFFICE DEPOT INC ODP 676220106	P	2015-12-22	2018-03-02
	1194 OFFICE DEPOT INC ODP 676220106	P	2015-12-29	2018-03-02
	739 OFFICE DEPOT INC ODP 676220106	P	2016-01-08	2018-03-02
	117 OFFICE DEPOT INC ODP 676220106	P	2016-02-18	2018-03-02
	390 OFFICE DEPOT INC ODP 676220106	P	2016-02-18	2018-03-05
	96 OFFICE DEPOT INC ODP 676220106	P	2016-02-18	2018-11-02
	333 OFFICE DEPOT INC ODP 676220106	P	2016-04-25	2018-11-02
	810 OFFICE DEPOT INC ODP 676220106	P	2016-05-12	2018-11-02
	393 OFFICE DEPOT INC ODP 676220106	P	2016-06-22	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,966		1,697	269
2,630		5,602	-2,972
2,985		6,682	-3,697
1,847		4,005	-2,158
292		606	-314
977		2,021	-1,044
259		498	-239
900		2,040	-1,140
2,189		2,646	-457
1,062		1,366	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			269
			-2,972
			-3,697
			-2,158
			-314
			-1,044
			-239
			-1,140
			-457
			-304

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1168 OFFICE DEPOT INC ODP 676220106		P	2016-08-12	2018-11-02
1	284 PATTERSON COMPANIES INC COM PDCO 703395103	P	2016-12-01	2018-03-05
	141 PATTERSON COMPANIES INC COM PDCO 703395103	P	2016-12-07	2018-03-05
	138 PATTERSON COMPANIES INC COM PDCO 703395103	P	2016-12-27	2018-03-05
	1 PATTERSON COMPANIES INC COM PDCO 703395103	P	2017-01-18	2018-03-05
	158 PATTERSON COMPANIES INC COM PDCO 703395103	P	2016-12-01	2018-11-02
	57 PATTERSON COMPANIES INC COM PDCO 703395103	P	2017-01-18	2018-11-02
	45 PATTERSON COMPANIES INC COM PDCO 703395103	P	2017-01-23	2018-11-02
	36 PATTERSON COMPANIES INC COM PDCO 703395103	P	2017-01-25	2018-11-02
	77 PATTERSON COMPANIES INC COM PDCO 703395103	P	2017-07-06	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,157		4,247	-1,090
7,112		11,101	-3,989
3,531		5,625	-2,094
3,456		5,656	-2,200
25		41	-16
3,677		5,874	-2,197
1,326		2,348	-1,022
1,047		1,842	-795
838		1,504	-666
1,792		3,405	-1,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,090
			-3,989
			-2,094
			-2,200
			-16
			-2,197
			-1,022
			-795
			-666
			-1,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 QUEST DIAGNOSTICS INC DGX 74834L100	P	2014-03-20	2018-03-02
1 3 QUEST DIAGNOSTICS INC DGX 74834L100	P	2014-03-24	2018-03-02
20 QUEST DIAGNOSTICS INC DGX 74834L100	P	2014-03-24	2018-03-05
42 QUEST DIAGNOSTICS INC DGX 74834L100	P	2014-03-24	2018-11-02
38 QUEST DIAGNOSTICS INC DGX 74834L100	P	2014-05-05	2018-11-02
104 RAYMOND JAMES FINANCIAL INC COM RJF 754730109	P	2013-10-02	2018-03-01
40 RAYMOND JAMES FINANCIAL INC COM RJF 754730109	P	2013-10-02	2018-03-02
30 RAYMOND JAMES FINANCIAL INC COM RJF 754730109	P	2013-10-02	2018-03-05
10 RAYMOND JAMES FINANCIAL INC COM RJF 754730109	P	2013-10-02	2018-03-09
57 RAYMOND JAMES FINANCIAL INC COM RJF 754730109	P	2013-10-02	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,656		6,391	5,265
304		167	137
2,045		1,110	935
3,945		2,332	1,613
3,569		2,101	1,468
9,561		4,245	5,316
3,651		1,633	2,018
2,779		1,224	1,555
979		408	571
4,523		2,326	2,197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,265
			137
			935
			1,613
			1,468
			5,316
			2,018
			1,555
			571
			2,197

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)
53 RAYMOND JAMES FINANCIAL INC COM RJF 754730109		P	2016-04-05	2018-11-02
1	50 SCHOLASTIC CORP COM SCHL 807066105	P	2012-07-13	2018-03-02
	74 SCHOLASTIC CORP COM SCHL 807066105	P	2013-03-21	2018-03-02
	26 SCHOLASTIC CORP COM SCHL 807066105	P	2013-08-20	2018-03-02
	60 SCHOLASTIC CORP COM SCHL 807066105	P	2013-08-20	2018-03-05
	5 SCHOLASTIC CORP COM SCHL 807066105	P	2013-08-20	2018-09-27
	35 SCHOLASTIC CORP COM SCHL 807066105	P	2013-08-20	2018-11-02
	100 SCHOLASTIC CORP COM SCHL 807066105	P	2013-08-21	2018-11-02
	36 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108	P	2016-06-14	2018-03-02
	83 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108	P	2016-06-22	2018-03-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,205		2,443	1,762
1,791		1,380	411
2,651		1,962	689
931		769	162
2,197		1,776	421
239		148	91
1,577		1,036	541
4,507		3,021	1,486
2,215		3,611	-1,396
5,106		8,457	-3,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,762
			411
			689
			162
			421
			91
			541
			1,486
			-1,396
			-3,351

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-06-24	2018-03-02
1	100 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108	P	2016-07-29	2018-03-02
9 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-08-05	2018-03-02
10 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-08-05	2018-03-05
10 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-08-12	2018-03-05
14 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-08-12	2018-11-02
37 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-09-16	2018-11-02
79 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-12-08	2018-11-02
51 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2016-12-30	2018-11-02
39 STERICYCLE INC COM ISIN #US8589121081 SE SRCL 858912108		P	2017-01-23	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		1,318	-518
6,152		8,873	-2,721
554		809	-255
623		899	-276
623		870	-247
673		1,218	-545
1,779		3,016	-1,237
3,797		5,810	-2,013
2,452		3,951	-1,499
1,875		3,106	-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			(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	
			-518
			-2,721
			-255
			-276
			-247
			-545
			-1,237
			-2,013
			-1,499
			-1,231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450 TECHNIPFMC PLC USD1 FTI G87110105		P	2017-01-17	2018-03-01
1	20 TECHNIPFMC PLC USD1 FTI G87110105	P	2017-01-17	2018-03-02
	100 TECHNIPFMC PLC USD1 FTI G87110105	P	2017-01-17	2018-03-05
	30 TECHNIPFMC PLC USD1 FTI G87110105	P	2017-01-17	2018-03-09
	32 TECHNIPFMC PLC USD1 FTI G87110105	P	2017-01-17	2018-04-30
	308 TECHNIPFMC PLC USD1 FTI G87110105	P	2017-01-17	2018-11-02
	124 TEGNA INC COM TGNA 87901J105	P	2011-10-17	2018-03-01
	481 TEGNA INC COM TGNA 87901J105	P	2012-06-15	2018-03-01
	106 TEGNA INC COM TGNA 87901J105	P	2015-08-18	2018-03-01
	139 TEGNA INC COM TGNA 87901J105	P	2015-09-09	2018-03-01

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)
13,027		15,989	-2,962
574		711	-137
2,949		3,553	-604
935		1,066	-131
1,061		1,137	-76
8,234		10,943	-2,709
1,599		645	954
6,202		3,180	3,022
1,367		1,691	-324
1,792		2,043	-251

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,962
			-137
			-604
			-131
			-76
			-2,709
			954
			3,022
			-324
			-251

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TEGNA INC COM TGNA 87901J105		P	2016-04-01	2018-03-01
1	97 TEGNA INC COM TGNA 87901J105	P	2016-04-14	2018-03-01
47 TEGNA INC COM TGNA 87901J105		P	2016-06-24	2018-03-01
119 TEGNA INC COM TGNA 87901J105		P	2016-07-26	2018-03-01
99 TEGNA INC COM TGNA 87901J105		P	2016-08-10	2018-03-01
32 TEGNA INC COM TGNA 87901J105		P	2016-10-12	2018-03-01
185 TEGNA INC COM TGNA 87901J105		P	2015-09-09	2018-03-05
189 TEGNA INC COM TGNA 87901J105		P	2016-04-14	2018-11-02
130 TEGNA INC COM TGNA 87901J105		P	2016-10-12	2018-11-02
136 TEGNA INC COM TGNA 87901J105		P	2016-10-24	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722		802	-80
1,251		1,433	-182
606		649	-43
1,534		1,757	-223
1,277		1,315	-38
413		407	6
2,483		3,122	-639
2,329		3,039	-710
1,602		1,652	-50
1,676		1,722	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-80
			-182
			-43
			-223
			-38
			6
			-639
			-710
			-50
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 TEGNA INC COM TGNA 87901J105	P	2017-05-09	2018-11-02
1 404 TEGNA INC COM TGNA 87901J105	P	2017-09-25	2018-11-02
212 TEGNA INC COM TGNA 87901J105	P	2017-09-28	2018-11-02
93 TERADATA CORP DEL COM TDC 88076W103	P	2014-05-28	2018-03-01
284 TERADATA CORP DEL COM TDC 88076W103	P	2014-07-02	2018-03-01
56 TERADATA CORP DEL COM TDC 88076W103	P	2015-02-05	2018-03-01
123 TERADATA CORP DEL COM TDC 88076W103	P	2015-06-23	2018-03-01
60 TERADATA CORP DEL COM TDC 88076W103	P	2015-06-23	2018-03-02
33 TERADATA CORP DEL COM TDC 88076W103	P	2015-06-23	2018-03-05
97 TERADATA CORP DEL COM TDC 88076W103	P	2015-08-06	2018-03-05

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)
1,590		1,930	-340
4,979		5,201	-222
2,613		2,846	-233
3,547		3,870	-323
10,831		11,413	-582
2,136		2,350	-214
4,691		4,684	7
2,324		2,285	39
1,367		1,257	110
4,018		2,999	1,019

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-340
			-222
			-233
			-323
			-582
			-214
			7
			39
			110
			1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TERADATA CORP DEL COM TDC 88076W103	P	2015-08-06	2018-04-27
1 76 TERADATA CORP DEL COM TDC 88076W103	P	2015-08-06	2018-11-02
174 TERADATA CORP DEL COM TDC 88076W103	P	2015-11-05	2018-11-02
136 TERADATA CORP DEL COM TDC 88076W103	P	2016-11-17	2018-11-02
309 TIME INC NEW COM 887228104	P	2014-06-30	2018-01-12
180 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2014-06-30	2018-02-02
313 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2014-07-11	2018-02-02
232 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2014-07-23	2018-02-02
275 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2014-08-04	2018-02-02
352 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2015-02-12	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
164		124	40
2,683		2,350	333
6,143		4,437	1,706
4,801		3,852	949
5,709		7,510	-1,801
3,330		4,374	-1,044
5,791		7,825	-2,034
4,292		5,693	-1,401
5,088		6,600	-1,512
6,512		7,784	-1,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			333
			1,706
			949
			-1,801
			-1,044
			-2,034
			-1,401
			-1,512
			-1,272

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
154 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104		P	2015-10-13	2018-02-02
1	55 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104	P	2016-02-03	2018-02-02
79 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104		P	2016-08-05	2018-02-02
162 TIME INC NEW COM *CASH MERGER AT \$18 50 887228104		P	2016-08-12	2018-02-02
103 UNISYS CORP COM NEW UIS 909214306		P	2011-08-04	2018-02-12
636 UNISYS CORP COM NEW UIS 909214306		P	2011-08-04	2018-03-01
43 UNISYS CORP COM NEW UIS 909214306		P	2011-08-04	2018-03-02
7 UNISYS CORP COM NEW UIS 909214306		P	2012-02-29	2018-03-02
148 UNISYS CORP COM NEW UIS 909214306		P	2012-02-29	2018-03-05
52 UNISYS CORP COM NEW UIS 909214306		P	2012-06-11	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,849		3,029	-180
1,018		783	235
1,462		1,111	351
2,997		2,206	791
1,032		1,986	-954
7,169		12,263	-5,094
487		829	-342
79		132	-53
1,737		2,795	-1,058
610		786	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-180
			235
			351
			791
			-954
			-5,094
			-342
			-53
			-1,058
			-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNISYS CORP COM NEW UIS 909214306	P	2012-06-11	2018-09-07
1 115 UNISYS CORP COM NEW UIS 909214306	P	2012-06-11	2018-11-02
184 UNISYS CORP COM NEW UIS 909214306	P	2014-04-23	2018-11-02
37 07709 VAREX IMAGING CORP COM VREX 92214X106	P	2009-10-27	2018-03-02
3 98678 VAREX IMAGING CORP COM VREX 92214X106	P	2012-03-05	2018-03-02
30 69824 VAREX IMAGING CORP COM VREX 92214X106	P	2012-07-26	2018-03-02
21 92731 VAREX IMAGING CORP COM VREX 92214X106	P	2013-04-25	2018-03-02
17 94053 VAREX IMAGING CORP COM VREX 92214X106	P	2013-08-20	2018-03-02
19 93392 VAREX IMAGING CORP COM VREX 92214X106	P	2013-08-21	2018-03-02
0 79736 VAREX IMAGING CORP COM VREX 92214X106	P	2016-10-27	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)
951		756	195
2,130		1,738	392
3,408		4,720	-1,312
1,330		489	841
143		81	62
1,101		511	590
787		429	358
644		399	245
715		444	271
29		22	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			392
			-1,312
			841
			62
			590
			358
			245
			271
			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)
11 163 VAREX IMAGING CORP COM VREX 92214X106	P	2016-11-17	2018-03-02
1 18 73789 VAREX IMAGING CORP COM VREX 92214X106	P	2017-01-05	2018-03-02
9 96696 VAREX IMAGING CORP COM VREX 92214X106	P	2017-01-23	2018-03-02
8 77092 VAREX IMAGING CORP COM VREX 92214X106	P	2017-01-26	2018-03-02
46 VARIAN MED SYS INC COM VAR 92220P105	P	2012-07-26	2018-01-25
1 VARIAN MED SYS INC COM VAR 92220P105	P	2013-04-25	2018-01-25
54 VARIAN MED SYS INC COM VAR 92220P105	P	2013-04-25	2018-03-01
45 VARIAN MED SYS INC COM VAR 92220P105	P	2013-08-20	2018-03-01
4 VARIAN MED SYS INC COM VAR 92220P105	P	2013-08-21	2018-03-01
30 VARIAN MED SYS INC COM VAR 92220P105	P	2013-08-21	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)
400		308	92
672		511	161
358		276	82
315		234	81
5,856		2,183	3,673
127		56	71
6,347		3,011	3,336
5,289		2,850	2,439
470		254	216
3,590		1,905	1,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			161
			82
			81
			3,673
			71
			3,336
			2,439
			216
			1,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 VARIAN MED SYS INC COM VAR 92220P105	P	2013-08-21	2018-03-05
1 2 VARIAN MED SYS INC COM VAR 92220P105	P	2016-10-27	2018-03-05
7 VARIAN MED SYS INC COM VAR 92220P105	P	2016-11-17	2018-03-05
5 VARIAN MED SYS INC COM VAR 92220P105	P	2016-11-17	2018-03-09
9 VARIAN MED SYS INC COM VAR 92220P105	P	2016-11-17	2018-04-20
7 VARIAN MED SYS INC COM VAR 92220P105	P	2016-11-17	2018-11-02
47 VARIAN MED SYS INC COM VAR 92220P105	P	2017-01-05	2018-11-02
25 VARIAN MED SYS INC COM VAR 92220P105	P	2017-01-23	2018-11-02
22 VARIAN MED SYS INC COM VAR 92220P105	P	2017-01-26	2018-11-02
121 WERNER ENTERPRISES INC WERN 950755108	P	2012-07-19	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,946		1,016	930
243		158	85
851		549	302
625		392	233
1,135		706	429
843		549	294
5,660		3,649	2,011
3,010		1,974	1,036
2,649		1,670	979
4,540		2,755	1,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			930
			85
			302
			233
			429
			294
			2,011
			1,036
			979
			1,785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
229 WERNER ENTERPRISES INC WERN 950755108	P	2012-09-14	2018-03-01
1 1 WERNER ENTERPRISES INC WERN 950755108	P	2013-08-20	2018-03-01
20 WERNER ENTERPRISES INC WERN 950755108	P	2013-08-20	2018-03-02
60 WERNER ENTERPRISES INC WERN 950755108	P	2013-08-20	2018-03-05
10 WERNER ENTERPRISES INC WERN 950755108	P	2013-08-20	2018-03-09
159 WERNER ENTERPRISES INC WERN 950755108	P	2013-08-20	2018-11-02
100 WERNER ENTERPRISES INC WERN 950755108	P	2013-08-21	2018-11-02
41 WERNER ENTERPRISES INC WERN 950755108	P	2016-04-21	2018-11-02
44 WHIRLPOOL CORP WHR 963320106	P	2016-02-03	2018-03-01
8 WHIRLPOOL CORP WHR 963320106	P	2016-02-03	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)
8,593		5,038	3,555
38		24	14
763		473	290
2,243		1,418	825
389		236	153
5,213		3,757	1,456
3,279		2,371	908
1,344		1,065	279
7,072		5,828	1,244
1,257		1,060	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,555
			14
			290
			825
			153
			1,456
			908
			279
			1,244
			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)
12 WHIRLPOOL CORP WHR 963320106	P	2016-02-11	2018-03-02
1 7 WHIRLPOOL CORP WHR 963320106	P	2016-02-11	2018-03-05
3 WHIRLPOOL CORP WHR 963320106	P	2016-02-18	2018-03-05
21 WHIRLPOOL CORP WHR 963320106	P	2016-02-18	2018-11-02
15 WHIRLPOOL CORP WHR 963320106	P	2016-10-25	2018-11-02
6 WHIRLPOOL CORP WHR 963320106	P	2017-01-26	2018-11-02
28 WHIRLPOOL CORP WHR 963320106	P	2017-10-24	2018-11-02
291 BROOKS AUTOMATION INC NEW BRKS 114340102	P	2018-02-06	2018-11-01
51 CDW CORP COM USD0 01 CDW 12514G108	P	2018-09-17	2018-11-01
30 FIRST FINANCIAL BANKSHARES INC FFIN 32020R109	P	2018-09-17	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)
1,886		1,561	325
1,115		911	204
478		418	60
2,446		2,924	-478
1,747		2,282	-535
699		1,059	-360
3,261		4,592	-1,331
9,340		7,308	2,032
4,593		4,545	48
1,797		1,805	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			204
			60
			-478
			-535
			-360
			-1,331
			2,032
			48
			-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)
100 HOULIHAN LOKEY INC CL A HLI 441593100	P	2018-03-13	2018-11-01
1 59 HOULIHAN LOKEY INC CL A HLI 441593100	P	2018-03-13	2018-11-01
33 HOULIHAN LOKEY INC CL A HLI 441593100	P	2018-05-31	2018-11-01
17 LANDSTAR SYSTEMS INC LSTR 515098101	P	2018-09-17	2018-11-01
109 MANHATTAN ASSOCS INCCOM MANH 562750109	P	2017-07-07	2018-04-10
58 MGM GROWTH PPTYS LLCCL A COM MGP 55303A105	P	2018-01-22	2018-11-01
81 MGM GROWTH PPTYS LLCCL A COM MGP 55303A105	P	2018-04-11	2018-11-01
161 SALLY BEAUTY HLDGS INC COM SBH 79546E104	P	2018-06-08	2018-11-01
56 SALLY BEAUTY HLDGS INC COM SBH 79546E104	P	2018-10-30	2018-11-01
36 SCOTTS MIRACLE-GRO CO SMG 810186106	P	2018-03-29	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)
4,219		4,738	-519
2,488		2,795	-307
1,392		1,616	-224
1,714		2,064	-350
4,563		5,096	-533
1,643		1,604	39
2,295		2,151	144
2,923		2,576	347
1,017		1,002	15
2,461		3,081	-620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-519
			-307
			-224
			-350
			-533
			39
			144
			347
			15
			-620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 W D 40 CO WDFC 929236107	P	2018-09-17	2018-11-01
1 25 WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200	P	2018-10-30	2018-11-01
327 AMERICAN SOFTWARE INC CL A AMSWA 029683109	P	2016-03-16	2018-09-17
158 ANIKA THERAPEUTICS INC FRMLY ANIKA RESEA ANIK 035255108	P	2017-02-21	2018-11-01
23 ANIKA THERAPEUTICS INC FRMLY ANIKA RESEA ANIK 035255108	P	2017-07-27	2018-11-01
218 ARTISAN PARTNERS ASSET MGMT INC COM USD0 APAM 04316A108	P	2016-03-16	2018-11-01
226 BADGER METER INC COM BMI 056525108	P	2016-03-16	2018-11-01
124 BANK HAWAII CORP BOH 062540109	P	2016-03-16	2018-11-01
157 CASS INFORMATION SYSINC CASS 14808P109	P	2016-03-16	2018-09-17
163 CHEESECAKE FACTORY INC CAKE 163072101	P	2016-03-16	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)
3,703		3,790	-87
3,768		3,503	265
4,037		2,848	1,189
5,918		7,758	-1,840
861		1,191	-330
5,934		5,242	692
11,295		7,646	3,649
9,791		8,303	1,488
10,564		7,040	3,524
8,051		8,647	-596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			265
			1,189
			-1,840
			-330
			692
			3,649
			1,488
			3,524
			-596

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 CHEESECAKE FACTORY INC CAKE 163072101		P	2017-09-25	2018-11-01
1	262 CINEMARK HLDGS INC COM CNK 17243V102	P	2016-03-16	2018-11-01
126 COGNEX CORP COM CGNX 192422103		P	2016-03-16	2018-01-25
56 CORE LABORATORIES NVORD EURO 02 CLB N22717107		P	2016-03-16	2018-11-01
25 CORE LABORATORIES NVORD EURO 02 CLB N22717107		P	2016-09-30	2018-11-01
23 CORE LABORATORIES NVORD EURO 02 CLB N22717107		P	2017-09-28	2018-11-01
111 FIRST FINANCIAL BANKSHARES INC FFIN 32020R109		P	2016-03-16	2018-11-01
49 FIRST FINANCIAL BANKSHARES INC FFIN 32020R109		P	2017-07-05	2018-11-01
213 GRACO INC GGG 384109104		P	2016-03-16	2018-11-01
24 HENRY JACK & ASSOC INC JKHY 426281101		P	2016-03-16	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,680		4,774	906
10,940		9,270	1,670
8,481		2,437	6,044
4,848		6,184	-1,336
2,164		2,793	-629
1,991		2,241	-250
6,650		3,115	3,535
2,936		2,181	755
8,781		5,805	2,976
3,518		1,966	1,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			906
			1,670
			6,044
			-1,336
			-629
			-250
			3,535
			755
			2,976
			1,552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HENRY JACK & ASSOC INC JKHY 426281101	P	2016-03-16	2018-11-01
1 127 HFF INC CL A HF 40418F108	P	2016-03-16	2018-11-01
99 HFF INC CL A HF 40418F108	P	2016-05-04	2018-11-01
84 LANDSTAR SYSTEMS INC LSTR 515098101	P	2016-03-16	2018-11-01
61 LINCOLN ELECTRIC HOLDINGS LECO 533900106	P	2017-02-01	2018-11-01
100 MGM GROWTH PPTYS LLCCL A COM MGP 55303A105	P	2017-07-28	2018-11-01
82 MGM GROWTH PPTYS LLCCL A COM MGP 55303A105	P	2017-07-28	2018-11-01
160 MGM GROWTH PPTYS LLCCL A COM MGP 55303A105	P	2017-09-08	2018-11-01
18 MGM GROWTH PPTYS LLCCL A COM MGP 55303A105	P	2017-09-11	2018-11-01
130 NATIONAL BEVERAGE CORP COM FIZZ 635017106	P	2016-03-16	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)
7,717		4,261	3,456
4,905		3,484	1,421
3,823		3,028	795
8,468		5,432	3,036
5,030		5,039	-9
2,835		2,907	-72
2,323		2,383	-60
4,533		4,895	-362
510		556	-46
12,271		5,344	6,927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,456
			1,421
			795
			3,036
			-9
			-72
			-60
			-362
			-46
			6,927

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
180 PATTERSON COMPANIES INC COM PDCO 703395103	P	2016-03-16	2018-03-06
1 29 PRIMERICA INC COM USD0 01 PRI 74164M108	P	2015-09-04	2018-11-01
75 PRIMERICA INC COM USD0 01 PRI 74164M108	P	2016-04-12	2018-11-01
98 RBC BEARINGS INC ROLL 75524B104	P	2016-03-16	2018-11-01
132 RE/MAX HOLDINGS COM USD0 0001 CL A RMAX 75524W108	P	2016-03-16	2018-11-01
76 RE/MAX HOLDINGS COM USD0 0001 CL A RMAX 75524W108	P	2016-06-13	2018-11-01
115 RLI CORP COM USD1 00 RLI 749607107	P	2016-03-16	2018-11-01
125 SALLY BEAUTY HLDGS INC COM SBH 79546E104	P	2016-08-11	2018-11-01
115 SALLY BEAUTY HLDGS INC COM SBH 79546E104	P	2016-08-22	2018-11-01
99 SALLY BEAUTY HLDGS INC COM SBH 79546E104	P	2017-01-19	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)
4,451		8,087	-3,636
3,217		1,221	1,996
8,319		3,373	4,946
14,686		6,874	7,812
5,153		4,520	633
2,967		3,161	-194
8,392		7,525	867
2,269		3,351	-1,082
2,088		3,199	-1,111
1,797		2,549	-752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,636
			1,996
			4,946
			7,812
			633
			-194
			867
			-1,082
			-1,111
			-752

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SCOTTS MIRACLE-GRO CO SMG 810186106	P	2016-07-19	2018-11-01
1 37 SCOTTS MIRACLE-GRO CO SMG 810186106	P	2017-03-21	2018-11-01
18 SCOTTS MIRACLE-GRO CO SMG 810186106	P	2017-07-12	2018-11-01
22 SITEONE LANDSCAPE SUPPLY INC COM SITE 82982L103	P	2017-01-09	2018-06-08
82 SITEONE LANDSCAPE SUPPLY INC COM SITE 82982L103	P	2017-01-09	2018-11-01
94 SITEONE LANDSCAPE SUPPLY INC COM SITE 82982L103	P	2017-02-09	2018-11-01
99 THOR INDS INC THO 885160101	P	2016-05-11	2018-11-01
47 W D 40 CO WDFC 929236107	P	2016-03-16	2018-11-01
26 WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200	P	2017-02-24	2018-11-01
31 WATSCO INC COMMON CL A RECLASSIFIED ASCO WSO 942622200	P	2017-05-02	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)
4,171		4,532	-361
2,530		3,361	-831
1,231		1,674	-443
1,861		803	1,058
5,643		3,915	1,728
6,468		3,572	2,896
7,236		6,395	841
7,911		4,902	3,009
3,919		3,866	53
4,673		4,295	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			(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	
			-361
			-831
			-443
			1,058
			1,728
			2,896
			841
			3,009
			53
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 AGREE REALTY CORP COM	P	2018-01-04	2018-11-01
1 10 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2017-05-16	2018-01-04
15 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2017-06-12	2018-01-04
13 AMERICAN CAMPUS CMNTYS INC	P	2017-05-16	2018-01-04
38 AMERICAN TOWER CORP	P	2018-01-04	2018-11-01
4 AMERICAN TOWER CORP	P	2018-06-05	2018-11-01
15 APARTMENT INVT & MGMT CO CL A	P	2018-06-05	2018-11-01
2928 ARTISAN FDS INC INTL FD	P	2018-03-09	2018-06-20
2919 ARTISAN FDS INC INTL FD	P	2018-03-15	2018-06-20
2921 204 ARTISAN FDS INC INTL FD	P	2018-03-21	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,595		4,923	672
1,276		1,152	124
1,914		1,773	141
519		586	-67
5,848		5,336	512
616		558	58
644		625	19
96,507		100,811	-4,304
96,210		100,268	-4,058
96,283		99,847	-3,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			672
			124
			141
			-67
			512
			58
			19
			-4,304
			-4,058
			-3,564

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 796 ARTISAN FDS INC INTL FD		P	2018-03-21	2018-11-01
1	6 BOSTON PPTYS INC COM	P	2018-06-05	2018-11-01
	141 CAMDEN PPTY TR COM	P	2018-06-13	2018-11-01
	58 CORESITE RLTY CORP	P	2018-09-27	2018-11-01
	16 CROWN CASTLE INTL CORP NEW	P	2018-06-05	2018-11-01
	28 CUBESMART	P	2018-06-05	2018-07-10
	12 EASTGROUP PROPERTIES	P	2018-06-05	2018-11-01
	42 EDUCATION RLTY TR INC	P	2018-06-12	2018-06-05
	13 EPR PPTYS	P	2018-05-16	2018-01-04
	45 EPR PPTYS	P	2018-08-28	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		848	-61
719		743	-24
12,722		12,588	134
5,495		6,324	-829
1,753		1,654	99
908		885	23
1,149		1,149	
1,610		1,629	-19
820		898	-78
2,837		3,102	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-24
			134
			-829
			99
			23
			-19
			-78
			-265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 EQUINIX INC	P	2018-01-04	2018-11-01
1 35 EQUITY LIFESTYLE PPTYS INC	P	2018-01-04	2018-11-01
36 EQUITY LIFESTYLE PPTYS INC	P	2018-10-25	2018-11-01
19 ESSEX PPTY TR INC	P	2018-10-25	2018-11-01
14 EXTRA SPACE STORAGE INC	P	2017-08-31	2018-07-10
7 FEDERAL REALTY INVS TRUST	P	2018-06-05	2018-11-01
23 FIRST INDL RLTY TR INC COM	P	2018-06-05	2018-11-01
18 GAMING & LEISURE PPTYS INC	P	2017-05-16	2018-01-04
105 GAMING & LEISURE PPTYS INC	P	2018-10-25	2018-11-01
45 HOST MARRIOTT CORP COM	P	2018-06-05	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,683		11,234	-1,551
3,313		3,067	246
3,408		3,470	-62
4,786		4,788	-2
1,388		1,087	301
862		838	24
709		774	-65
660		637	23
3,474		3,553	-79
867		989	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,551
			246
			-62
			-2
			301
			24
			-65
			23
			-79
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 INVITATION HOMES INC COM	P	2018-01-04	2018-11-01
1 21 IRON MTN INC NEW	P	2017-05-16	2018-01-30
1882 ISHARES CORE MSCI EMK ETF	P	2018-03-12	2018-06-20
1756 ISHARES CORE MSCI EMK ETF	P	2018-02-13	2018-11-01
1742 ISHARES CORE MSCI EMK ETF	P	2018-03-02	2018-11-01
1704 ISHARES CORE MSCI EMK ETF	P	2018-03-07	2018-11-01
1523 ISHARES CORE MSCI EMK ETF	P	2018-03-12	2018-11-01
3351 ISHARES CORE MSCI EMK ETF	P	2018-03-16	2018-11-01
1704 ISHARES CORE MSCI EMK ETF	P	2018-03-21	2018-11-01
544 ISHARES TRUST-S&P 400 MIDCAP ETF	P	2018-02-13	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)
4,123		4,411	-288
711		729	-18
100,428		113,042	-12,614
84,965		100,378	-15,413
84,287		101,129	-16,842
82,449		99,966	-17,517
73,691		91,479	-17,788
162,139		198,931	-36,792
82,449		101,734	-19,285
100,152		99,764	388

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-288
			-18
			-12,614
			-15,413
			-16,842
			-17,517
			-17,788
			-36,792
			-19,285
			388

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
543 ISHARES TRUST-S&P 400 MIDCAP ETF		P	2018-03-02	2018-11-01
1	1035 ISHARES TRUST-S&P 400 MIDCAP ETF	P	2018-03-16	2018-11-01
521 ISHARES TRUST-S&P 400 MIDCAP ETF		P	2018-03-21	2018-11-01
35 KITE REALTY GROUP TRUST		P	2018-06-05	2018-11-01
8 LAMAR ADVERTISING CO NEW CL A		P	2018-06-05	2018-07-10
15613 NORTHERN FDS MLTMGR		P	2018-03-07	2018-11-01
23274 NORTHERN FDS MLTMGR		P	2018-03-09	2018-11-01
49 PENNSYLVANIA REAL ESTATE INVT SH BEN INT		P	2018-06-05	2018-11-01
352 PHYSICIANS RLTY TR		P	2018-01-04	2018-11-01
254 PHYSICIANS RLTY TR		P	2018-07-01	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)
99,968		102,028	-2,060
190,547		199,853	-9,306
95,918		100,552	-4,634
552		551	1
556		561	-5
193,913		200,002	-6,089
289,063		301,864	-12,801
444		550	-106
5,873		6,070	-197
4,238		4,003	235

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,060
			-9,306
			-4,634
			1
			-5
			-6,089
			-12,801
			-106
			-197
			235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SIMON POPERTY GROUP INC		P	2018-06-05	2018-11-01
1	27 SIMON POPERTY GROUP INC	P	2018-10-25	2018-11-01
	125 SL GREEN RLTY GROUP	P	2018-07-13	2018-11-01
	26 TERRENO RLTY CORP	P	2018-06-05	2018-11-01
	2260 VANGUARD MSCI EAFE ETF	P	2018-02-13	2018-11-01
	2269 VANGUARD MSCI EAFE ETF	P	2018-03-02	2018-11-01
	2234 VANGUARD MSCI EAFE ETF	P	2018-03-12	2018-11-01
	2246 VANGUARD MSCI EAFE ETF	P	2018-03-21	2018-11-01
	50 VORNADO RELATY TRUST CO,	P	2018-10-25	2018-11-01
	16 WELLTOWER INC COM	P	2018-06-05	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)
1,093		987	106
4,920		4,848	72
11,414		12,858	-1,444
975		1,005	-30
90,207		99,513	-9,306
90,566		100,084	-9,518
89,169		100,968	-11,799
89,648		100,419	-10,771
3,388		3,367	21
1,062		929	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			106
			72
			-1,444
			-30
			-9,306
			-9,518
			-11,799
			-10,771
			21
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 WEYERHAEUSER CO	P	2018-06-05	2018-11-01
1 201 WEYERHAEUSER CO	P	2018-10-25	2018-11-01
97 AGREE REALTY CORP COM	P	2015-01-23	2018-11-01
50 AGREE REALTY CORP COM	P	2015-01-26	2018-11-01
25 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-05-20	2018-01-04
26 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-05-20	2018-11-01
89 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2012-08-30	2018-11-01
104 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2013-08-09	2018-11-01
115 AMERICAN CAMPUS CMNTYS INC	P	2015-01-23	2018-01-04
155 AMERICAN CAMPUS CMNTYS INC	P	2015-01-23	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
733		1,031	-298
5,455		5,750	-295
5,538		3,291	2,247
2,855		1,700	1,155
3,189		1,901	1,288
3,199		1,974	1,225
10,950		6,291	4,659
12,795		6,817	5,978
4,593		4,844	-251
6,102		6,529	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-298
			-295
			2,247
			1,155
			1,288
			1,225
			4,659
			5,978
			-251
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 AMERICAN TOWER CORP	P	2015-10-13	2018-11-01
1 38 APARTMENT INVT & MGMT CO CL A	P	2012-10-25	2018-11-01
286 APARTMENT INVT & MGMT CO CL A	P	2012-10-26	2018-11-01
16 APARTMENT INVT & MGMT CO CL A	P	2017-05-16	2018-11-01
13523 ARTISAN FDS INC INTL FD	P	2013-11-15	2018-11-01
34784 ARTISAN FDS INC INTL FD	P	2014-02-27	2018-11-01
531 ARTISAN FDS INC INTL FD	P	2015-06-22	2018-11-01
92 AVALONBAY CMNTYS INC COM	P	2011-05-20	2018-11-01
4 AVALONBAY CMNTYS INC COM	P	2017-05-16	2018-11-01
107 BOSTON PPTYS INC COM	P	2011-05-20	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,778		20,016	12,762
1,632		1,012	620
12,286		7,592	4,694
687		686	1
428,950		402,985	25,965
1,103,348		1,055,694	47,654
16,843		17,231	-388
16,163		11,792	4,371
703		771	-68
12,819		11,270	1,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,762
			620
			4,694
			1
			25,965
			47,654
			-388
			4,371
			-68
			1,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 BOSTON PPTYS INC COM	P	2011-12-28	2018-11-01
1 26 BOSTON PPTYS INC COM	P	2016-09-30	2018-11-01
4 BOSTON PPTYS INC COM	P	2017-05-16	2018-11-01
312 BRIXMOR PPTY GROUP INC	P	2015-01-23	2018-01-04
29 BRIXMOR PPTY GROUP INC	P	2015-01-23	2018-01-04
692 COLONY NORTHSTAR INC CL A COM	P	2015-10-13	2018-01-04
130 CROWN CASTLE INTL CORP NEW	P	2015-01-26	2018-11-01
7 CROWN CASTLE INTL CORP NEW	P	2015-01-26	2018-11-01
41 CROWN CASTLE INTL CORP NEW	P	2015-01-26	2018-11-01
71 CROWN CASTLE INTL CORP NEW	P	2015-10-13	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)
2,516		2,086	430
3,115		3,551	-436
479		482	-3
5,664		8,172	-2,508
526		722	-196
7,641		15,655	-8,014
14,244		11,260	2,984
767		603	164
4,492		3,498	994
7,780		5,677	2,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			430
			-436
			-3
			-2,508
			-196
			-8,014
			2,984
			164
			994
			2,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CROWN CASTLE INTL CORP NEW	P	2017-05-16	2018-11-01
1 7 CROWN CASTLE INTL CORP NEW	P	2017-06-12	2018-11-01
7 CUBESMART	P	2015-10-13	2018-07-10
73 CUBESMART	P	2016-07-15	2018-07-10
571 CUBESMART	P	2015-10-13	2018-11-01
21 CUBESMART	P	2017-05-16	2018-11-01
37 DIGITAL RLTY TR INC	P	2017-06-12	2018-11-01
74 DIGITAL RLTY TR INC	P	2017-06-13	2018-11-01
5523 DSM LARGE CAP GROWTH INSTL	P	2013-07-13	2018-02-12
7180 DSM LARGE CAP GROWTH INSTL	P	2014-02-27	2018-02-12

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)
1,205		1,046	159
767		707	60
227		191	36
2,368		2,231	137
16,520		15,553	967
608		511	97
3,880		4,160	-280
7,760		8,374	-614
219,926		140,560	79,366
285,908		219,349	66,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			60
			36
			137
			967
			97
			-280
			-614
			79,366
			66,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53243 039 DSM LARGE CAP GROWTH INSTL	P	2013-07-16	2018-11-08
1 204 EASTGROUP PROPERTIES INC	P	2011-05-20	2018-11-01
115 EDUCATION RLTY TR INC	P	2015-01-23	2018-06-05
13 EDUCATION RLTY TR INC	P	2017-05-16	2018-06-05
188 EDUCATION RLTY TR INC	P	2015-01-23	2018-09-21
54 EPR PPTYS	P	2012-08-31	2018-01-04
135 EPR PPTYS	P	2011-12-28	2018-11-01
100 EPR PPTYS	P	2012-06-28	2018-11-01
9 EPR PPTYS	P	2012-08-30	2018-11-01
12 EQUINIX INC	P	2017-06-20	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)
2,153,149		1,355,035	798,114
19,534		9,077	10,457
4,410		3,998	412
498		484	14
7,802		6,537	1,265
3,405		2,326	1,079
9,305		5,571	3,734
6,893		3,775	3,118
620		388	232
4,648		5,174	-526

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			798,114
			10,457
			412
			14
			1,265
			1,079
			3,734
			3,118
			232
			-526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EQUINIX INC	P	2017-09-22	2018-11-01
1 71 EQUITY LIFESTYLE PPTYS INC	P	2017-09-15	2018-11-01
65 EXTRA SPACE STORAGE INC	P	2017-08-31	2018-11-01
128 FEDERAL REALTY INVS TRUST	P	2011-05-20	2018-11-01
25 FEDERAL REALTY INVS TRUST	P	2016-09-30	2018-11-01
4 FEDERAL REALTY INVS TRUST	P	2017-05-16	2018-11-01
527 FIRST INDL RLTY TR INC COM	P	2015-01-22	2018-11-01
22 FIRST INDL RLTY TR INC COM	P	2017-05-16	2018-11-01
106 GAMING & LEISURE PPTYS INC	P	2016-10-07	2018-01-04
338 GAMING & LEISURE PPTYS INC	P	2016-10-07	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,197		7,166	-969
6,720		6,260	460
5,889		5,045	844
15,769		10,936	4,833
3,080		3,876	-796
493		497	-4
16,252		11,601	4,651
678		617	61
3,885		3,433	452
11,181		10,893	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-969
			460
			844
			4,833
			-796
			-4
			4,651
			61
			452
			288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 35 GRAMERCY PROPERTY TRUST INC COM	P	2014-10-14	2018-10-11
1 74 428 GRAMERCY PROPERTY TRUST INC COM	P	2014-10-14	2018-10-11
6 363 GRAMERCY PROPERTY TRUST INC COM	P	2014-10-14	2018-10-11
148 857 GRAMERCY PROPERTY TRUST INC COM	P	2014-10-14	2018-10-11
109 GRAMERCY PROPERTY TRUST INC COM	P	2017-08-27	2018-10-11
266272 GRANDEUR PEK INTL OPP INSTL	P	2014-02-27	2018-11-01
452 HOSPITALITY PPTYS TR COM SH BEN INT	P	2015-10-13	2018-11-01
616 HOST MARRIOTT CORP COM	P	2011-05-20	2018-11-01
391 HOST MARRIOTT CORP COM	P	2012-08-30	2018-11-01
41 HOST MARRIOTT CORP COM	P	2017-05-16	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)
5,015		3,956	1,059
2,047		1,614	433
175		138	37
4,094		3,213	881
2,998		3,181	-183
947,928		894,674	53,254
11,617		12,465	-848
11,870		10,564	1,306
7,534		5,920	1,614
790		730	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,059
			433
			37
			881
			-183
			53,254
			-848
			1,306
			1,614
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
420 INVESTORS REAL ESTATE TRUST	P	2016-10-26	2018-09-12
1 34 INVESTORS REAL ESTATE TRUST	P	2016-10-26	2018-09-12
93 INVESTORS REAL ESTATE TRUST	P	2016-10-24	2018-09-13
280 INVESTORS REAL ESTATE TRUST	P	2016-10-26	2018-09-13
329 INVESTORS REAL ESTATE TRUST	P	2016-10-24	2018-09-14
336 INVESTORS REAL ESTATE TRUST	P	2016-10-25	2018-09-14
106 INVESTORS REAL ESTATE TRUST	P	2017-05-16	2018-09-14
321 186 INVITATION HOMES INC COM	P	2016-10-24	2018-11-01
20 814 INVITATION HOMES INC COM	P	2017-05-16	2018-11-01
98 IRON MTN INC NEW	P	2015-01-22	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,374		2,545	-171
192		206	-14
517		561	-44
1,557		1,696	-139
1,816		1,985	-169
1,854		2,025	-171
585		598	-13
7,044		5,725	1,319
456		432	24
3,319		3,854	-535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-171
			-14
			-44
			-139
			-169
			-171
			-13
			1,319
			24
			-535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 IRON MTN INC NEW	P	2015-01-22	2018-01-30
1 127 IRON MTN INC NEW	P	2015-10-13	2018-01-30
138 JERNIGAN CAP INC	P	2017-08-31	2018-11-01
122 JERNIGAN CAP INC	P	2017-09-01	2018-11-01
220 KITE REALTY GROUP TRUST	P	2015-01-23	2018-11-01
5 KITE REALTY GROUP TRUST	P	2015-01-23	2018-11-01
184 KITE REALTY GROUP TRUST	P	2015-01-26	2018-11-01
94 LAMAR ADVERTISING CO NEW CL A	P	2016-10-24	2018-07-10
246 LTC PPTYS	P	2011-05-20	2018-11-01
10 LTC PPTYS	P	2017-05-16	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,182		6,016	-834
4,302		3,946	356
2,753		2,439	314
2,434		2,179	255
3,467		6,520	-3,053
79		148	-69
2,900		5,426	-2,526
6,533		6,041	492
10,580		6,481	4,099
430		470	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-834
			356
			314
			255
			-3,053
			-69
			-2,526
			492
			4,099
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5202 OPPENHEIMER DEVELOPING MARKETS CLASS 1	P	2015-12-15	2018-11-01
1 62 OUTFRONT MEDIA INC	P	2015-01-23	2018-07-13
37 OUTFRONT MEDIA INC	P	2015-01-23	2018-07-13
147 OUTFRONT MEDIA INC	P	2015-01-26	2018-07-13
268 OUTFRONT MEDIA INC	P	2015-01-27	2018-07-13
22 OUTFRONT MEDIA INC	P	2017-05-16	2018-07-13
276 PENNSYLVANIA REAL ESTATE INVT SH BEN INT	P	2016-09-30	2018-11-01
23 PENNSYLVANIA REAL ESTATE INVT SH BEN INT	P	2016-10-24	2018-11-01
117 PENNSYLVANIA REAL ESTATE INVT SH BEN INT	P	2016-10-24	2018-11-01
142 PENNSYLVANIA REAL ESTATE INVT SH BEN INT	P	2016-10-25	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
199,497		154,812	44,685
1,307		1,716	-409
780		1,011	-231
3,098		4,097	-999
5,648		7,467	-1,819
464		503	-39
2,503		5,969	-3,466
209		454	-245
1,061		2,307	-1,246
1,288		2,782	-1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			44,685
			-409
			-231
			-999
			-1,819
			-39
			-3,466
			-245
			-1,246
			-1,494

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
182 SIMON PROPERTY GROUP INC		P	2011-05-20	2018-11-01
1	11 TERRENO RLTY CORP	P	2015-01-22	2018-11-01
	300 TERRENO RLTY CORP	P	2015-01-23	2018-11-01
	62 TERRENO RLTY CORP	P	2015-01-26	2018-11-01
	5 TERRENO RLTY CORP	P	2015-01-26	2018-11-01
	83 TERRENO RLTY CORP	P	2015-01-27	2018-11-01
	16 TERRENO RLTY CORP	P	2015-01-27	2018-11-01
	2775 UBS E-TRACS ALERIAN MLP INFRASTR	P	2013-03-01	2018-02-12
	1325 UBS E-TRACS ALERIAN MLP INFRASTR	P	2013-03-01	2018-02-12
	3456 UBS E-TRACS ALERIAN MLP INFRASTR	P	2015-05-06	2018-02-12

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)
33,166		19,735	13,431
413		252	161
11,254		7,005	4,249
2,326		1,443	883
188		117	71
3,114		1,974	1,140
600		377	223
66,653		100,760	-34,107
31,825		47,985	-16,160
83,010		135,786	-52,776

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,431
			161
			4,249
			883
			71
			1,140
			223
			-34,107
			-16,160
			-52,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8069 VANGUARD MSCI EAFE ETF	P	2015-12-17	2018-11-01
1 1672 VANGUARD SMALL CAP	P	2017-02-07	2018-11-01
147 VENTAS INC	P	2011-05-20	2018-01-04
112 VORNADO RELATY TRUST CO,	P	2013-11-19	2018-11-01
351 WEINGARTEN RLTY INV COM	P	2011-05-20	2018-11-01
15 WEINGARTEN RLTY INV COM	P	2017-05-16	2018-11-01
245 WELLTOWER INC COM	P	2011-05-20	2018-11-01
10 WELLTOWER INC COM	P	2017-05-16	2018-11-01
10 WELLTOWER INC COM	P	2017-06-12	2018-11-01
621 WEYERHAEUSER CO	P	2013-11-19	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)
322,071		297,875	24,196
246,614		224,767	21,847
8,680		7,035	1,645
7,589		7,344	245
9,804		9,277	527
419		458	-39
16,266		11,556	4,710
664		714	-50
664		739	-75
16,854		18,419	-1,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,196
			21,847
			1,645
			245
			527
			-39
			4,710
			-50
			-75
			-1,565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 WEYERHAEUSER CO	P	2017-05-16	2018-11-01
1 3180 WISDOMTREE EUROPE HEDGED EQUITY FUND	P	2015-12-17	2018-06-20
178595 38 FEG ABSOLUTE ACCESS FUND I LLC	P	2017-08-03	2018-06-20
0 MERCK & CO INC	P	2018-11-13	2018-11-13
4638 219 OPPENHEIMER DEVELOPING MARKETS CLASS 1	P	1973-06-30	2018-06-20
13380 339 OPPENHEIMER DEVELOPING MARKETS CLASS 1	P	1973-06-30	2018-11-01
173 078 OPPENHEIMER DEVELOPING MARKETS CLASS 1	P	1973-06-30	2018-11-01
BLACK DIAMOND CREDIT STRATEGIES	P	2011-01-01	2018-12-31
BLACK DIAMOND CREDIT STRATEGIES	P	2018-01-01	2018-12-31
Capital Gain Dividends			

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)
706		858	-152
208,842		189,012	19,830
178,595		185,851	-7,256
2,287			2,287
200,000		166,385	33,615
513,136		479,988	33,148
6,638		6,209	429
		23,990	-23,990
8,811			8,811
			140,790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			19,830
			-7,256
			2,287
			33,615
			33,148
			429
			-23,990
			8,811

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>				
UNIVERSITY OF NEW MEXICO FOUNDATION 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131		PC	PROJECT/PROGRAM SUPPORT	54,230
CHAPPAQUA SUMMER SCHOLARSHIP PROGRA PO BOX 456 CHAPPAQUA, NY 10514		PC	CHALLENGE GRANT	25,000
CRAYONS TO COMPUTER INC 1350 TENNESSEE AVENUE CINCINNATI, OH 45229		PC	PROJECT/PROGRAM SUPPORT	20,000
Total ▶ 3a				1,385,221

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>				
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH ST 10TH FL NEW YORK, NY 10001		PC	PROJECT/PROGRAM SUPPORT	25,000
JACOB BURNS FILM CENTER 405 MANVILLE ROAD 3RD FL PLEASANTVILLE, NY 10570		PC	PROJECT/PROGRAM SUPPORT	52,000
LAS CUMBRES COMMUNITY SERVICES INC 404 HUNTER STREET ESPANOLA, NM 87532		PC	PROJECT/PROGRAM SUPPORT	165,530
Total ▶ 3a				1,385,221

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>				
MORRY'S CAMP INC 350 EXECUTIVE BLVD STE 125 ELMSFORD, NY 10523		PC	PROJECT/PROGRAM SUPPORT	15,000
NEIGHBORS LINK CORP 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549		PC	PROJECT/PROGRAM SUPPORT	190,000
NEW MEXICO COMMUNITY FOUNDATION 502 W CORDOVA RD STE 1 SANTA FE, NM 87505		PC	PROJECT/PROGRAM SUPPORT	104,100
Total ▶ 3a				1,385,221

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>				
NORTHSHIRE DAY SCHOOL INC 5484 MAIN STREET MANCHESTER CENTER, VT 05255		PC	PROJECT/PROGRAM SUPPORT	30,000
PBJ FAMILY SERVICES INC 1101 LOPEZ ROAD SW ALBUQUERQUE, NM 87105		PC	PROJECT/PROGRAM SUPPORT	110,000
QUESTBRIDGE115 EVERETT AVENUE PALO ALTO, CA 94301		PC	PROJECT/PROGRAM SUPPORT	15,000
Total ▶ 3a				1,385,221

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRED VALLEY PROJECT 33 STEPHEN STREET MONTCLAIR, NJ 07042		PC	PROJECT/PROGRAM SUPPORT	25,000
SOARING HAWKS FOUNDATION 3236 COLUMBIA PARKWAY CINCINNATI, OH 45226		PC	PROJECT/PROGRAM SUPPORT	15,000
SOCIETY OF ST VINCENT DE PAUL 1125 BANK STREET CICINNATI, OH 45214		PC	PROJECT/PROGRAM SUPPORT	20,000
Total ▶ 3a				1,385,221

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>				
SUNRISE OPPORTUNITIES INC PO BOX 88 MACHIAS, ME 04654		PC	PROJECT/PROGRAM SUPPORT	115,000
UPSPRINGPO BOX 23300 CINCINNATI, OH 45223		PC	PROJECT/PROGRAM SUPPORT	5,000
WESTCHESTER COMMUNITY OPPORTUNITY P 2 WESTCHESTER PLAZA ELMSFORD, NY 10523		PC	PROJECT/PROGRAM SUPPORT	60,000
Total ▶ 3a				1,385,221

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>				
YOUTH HEARTLINEPO BOX 1664 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	35,000
DREAMTREE PROJECT INCPO BOX 1677 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	5,000
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605		PC	PROJECT/PROGRAM SUPPORT	50,000
Total ▶ 3a				1,385,221


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>				
CIVIC LEADERSHIP FOUNDATION PO BOX 456 GLENCOE, IL 60022		PC	PROJECT/PROGRAM SUPPORT	20,000
COMMUNITY AGAINST VIOLENCE 945 SALAZAR ROAD TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	15,000
EL PUEBLITO UNITED METHODIST CHURCH PO BOX 2047 RANCHOS DE TAOS, NM 87557		PC	PROJECT/PROGRAM SUPPORT	5,000
Total ► 3a				1,385,221

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>				
ST JAMES EPISCOPAL CHURCH 208 CAMINO DE SANTIAGO TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	5,000
LUBEC COMMUNITY OUTRACH CENTER PO BOX 41 LUBEC, ME 04652		PC	PROJECT/PROGRAM SUPPORT	10,000
BIG BROTHERS BIG SISTER OF GREATER 2400 READING ROAD CINCINNATI, OH 45202		PC	PROJECT/PROGRAM SUPPORT	10,000
Total ► 3a				1,385,221

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>				
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219		PC	PROJECT/PROGRAM SUPPORT	40,000
COUNCIL FOR A STRONG AMERICA 1212 NEW YORK AVE NW STE 300 WASHINGTON, DC 20005		PC	PROJECT/PROGRAM SUPPORT	10,000
FIRST CHOICE COMMUNITY HEALTHCARE 2001 N CENTRO FAMILIAR SW ALBUQUERQUE, NM 87105		PC	PROJECT/PROGRAM SUPPORT	20,000
Total ► 3a				1,385,221

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>				
HIGHLAND HIGH SCHOOL 4700 COAL AVENUE SE ALBUQUERQUE, NM 87108		GOV	PROJECT/PROGRAM SUPPORT	7,400
INSIDE OUT 919 N RIVERSIDE DRIVE SUITE B1 ESPANOLA, NM 87532		PC	PROJECT/PROGRAM SUPPORT	21,000
KIDS IN NEED FOUNDATION 2719 PATTON ROAD ROSEVILLE, MN 55113		PC	PROJECT/PROGRAM SUPPORT	14,161
Total ▶ 3a				1,385,221

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>				
NEW MEXICO PEDIATRIC SOCIETY 8201 GOLF COURSE ROAD NW SUITE D3 ALBUQUERQUE, NM 87120		PC	PROJECT/PROGRAM SUPPORT	5,000
SANTA FE COMMUNITY COLLEGE FOUNDATI 6401 S RICHARDS AVE ROOM 111 SANTA FE, NM 87508		PC	PROJECT/PROGRAM SUPPORT	25,000
TAOS SPORTS ALLIANCE 630 PASEO DEL PUEBLO SUR 160 TAOS, NM 87571		PC	PROJECT/PROGRAM SUPPORT	21,800
Total ▶ 3a				1,385,221

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>				
WALDEN FOUNDATION 2446 MCKINLEY AVENUE BERKELEY, CA 94703		PC	PROJECT/PROGRAM SUPPORT	20,000
Total  3a				1,385,221

TY 2018 Accounting Fees Schedule**Name:** ROBERT T KEELER FOUNDATION

CO MARY L RUST

EIN: 31-1420552**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	27,100	0	0	27,100

TY 2018 Investments Corporate Bonds Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STMT 13	2,441,646	2,885,373

TY 2018 Investments Corporate Stock Schedule**Name:** ROBERT T KEELER FOUNDATION

CO MARY L RUST

EIN: 31-1420552**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STMT 14	699,414	755,798
STMT 15	214,907	225,089
STMT 16	2,394,845	2,264,081
STMT 17	2,089,444	1,912,197
STMT 18	2,083,817	1,936,615

TY 2018 Investments - Other Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
763.584 SHS SKYTOP FUND LTD CLASS A	AT COST	750,000	861,851
STMT 12	AT COST	2,839,261	3,731,386
STMT 19	AT COST	2,448,848	2,310,707
EASTBAY FUND	AT COST	750,000	725,515
BLACK DIAMOND CREDIT STRATEGIES	AT COST	1,065,850	1,184,518
LOCUST WOOD CAPITAL OFFSHORE	AT COST	750,000	888,744
STMT 15	AT COST	1,000,000	1,039,373
STMT 16	AT COST	262,276	238,480
STMT 15	AT COST	1,464,342	1,461,014

TY 2018 Legal Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,912	0	0	11,912

TY 2018 Other Expenses Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE-DIRECTORS	3,409	1,705		1,704

TY 2018 Other Income Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	14	14	
Other Investment Income	28,054		

TY 2018 Other Professional Fees Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEE	4,270	0	0	4,270
INVESTMENT CONSULTANT FEES	17,292	17,292	0	0
INVESTMENT FEES-BLACK DIAMOND CREDIT STR	29,199	29,199	0	0
INVESTMENT FEES-FIFTH THIRD BANK	103,725	103,725	0	0
INVESTMENT FEES-JP MORGAN	27,792	27,792	0	0
INVESTMENT FEES-MERRILL LYNCH	57	57	0	0
INVESTMENT FEES-UBS	6,663	6,663	0	0

TY 2018 Taxes Schedule

Name: ROBERT T KEELER FOUNDATION
CO MARY L RUST

EIN: 31-1420552

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	15,881			
FOREIGN TAXES	1,876	1,876		