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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016		A Employer identification number 35-6345774	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 207		B Telephone number (see instructions) (812) 464-1584	
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 477020207		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <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) ▶ \$ 13,508,426		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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 . . .	269,574	266,496		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	632,536			
	b Gross sales price for all assets on line 6a 4,203,988				
	7 Capital gain net income (from Part IV, line 2) . . .		632,536		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	9,595	4,472	4,472		
12 Total. Add lines 1 through 11	911,705	903,504	4,472		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	161,453			161,453
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,369	0	0	1,369
	c Other professional fees (attach schedule)	27,581	27,581		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	33,841	4,306		0
	19 Depreciation (attach schedule) and depletion . . .	0	652	652	
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,409	8,409	3,820	
	24 Total operating and administrative expenses. Add lines 13 through 23	232,653	40,948	4,472	162,822
	25 Contributions, gifts, grants paid	625,000			625,000
	26 Total expenses and disbursements. Add lines 24 and 25	857,653	40,948	4,472	787,822
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,052			
	b Net investment income (if negative, enter -0-)		862,556		
c Adjusted net income (if negative, enter -0-) . . .			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	11,462,471	11,511,745	13,508,426	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	26			
15	Other assets (describe ▶ _____)	2				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,462,499	11,511,745	13,508,426		
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	11,462,499	11,511,745		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	11,462,499	11,511,745			
31	Total liabilities and net assets/fund balances (see instructions) .	11,462,499	11,511,745			

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	11,462,499
2	Enter amount from Part I, line 27a	2	54,052
3	Other increases not included in line 2 (itemize) ▶ _____	3	439
4	Add lines 1, 2, and 3	4	11,516,990
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,245
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,511,745

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)	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 2 </div> </div>	632,536
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	<div style="display: flex; align-items: center;"> <div style="flex: 1;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="border-left: 1px solid black; padding-left: 5px; text-align: center;"> 3 </div> </div>	

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	769,204	13,279,641	0 057924
2016	766,983	12,677,744	0 060498
2015	700,968	13,105,982	0 053485
2014	345,847	13,414,958	0 025781
2013	1,507,216	6,210,524	0 242687
2 Total of line 1, column (d)			0 440375
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			0 088075
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			13,569,207
5 Multiply line 4 by line 3			1,195,108
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,626
7 Add lines 5 and 6			1,203,734
8 Enter qualifying distributions from Part XII, line 4			787,822

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	17,251
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	17,251
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,251
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,972
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	16,972
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	279
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>OLD NATIONAL WEALTH MANAGEMENT</u> Telephone no ► <u>(812) 464-1584</u>			

Located at ► PO BOX 207 EVANSVILLE IN ZIP+4 ► 47702

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.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	80,518		
WAYNE S TROCKMAN PO BOX 207 EVANSVILLE, IN 47702	CO-TRUSTEE 1	80,935		
CHARLES GOLDMAN PO BOX 207 EVANSVILLE, IN 47702	BOARD MEMBER 1	0		
JON GOLDMAN PO BOX 207 EVANSVILLE, IN 47702	BOARD MEMBER 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	13,775,845
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,775,845
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,775,845
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,638
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,569,207
6	Minimum investment return. Enter 5% of line 5.	6	678,460

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	678,460
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,251
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,251
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	661,209
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	661,209
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	661,209

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	787,822
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	787,822
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	787,822

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				661,209
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 971,937				
b From 2014. 0				
c From 2015. 52,898				
d From 2016. 137,935				
e From 2017. 122,192				
f Total of lines 3a through e.	1,284,962			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 787,822				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				661,209
e Remaining amount distributed out of corpus	126,613			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,411,575			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	971,937			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	439,638			
10 Analysis of line 9				
a Excess from 2014. 0				
b Excess from 2015. 52,898				
c Excess from 2016. 137,935				
d Excess from 2017. 122,192				
e Excess from 2018. 126,613				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MESKER PARK ZOO & BOTANIC GARDEN 1545 MESKER PARK DR EVANSVILLE, IN 477208224	NONE	PC	PROGRAM SUPPORT	25,000
IU FOUNDATION - SCHOOL OF MEDICINE PO BOX 660245 INDIANAPOLIS, IN 462660245	NONE	PC	PROGRAM SUPPORT	600,000
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	269,574	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	632,536	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ROYALTY INCOME _____	211110	4,472			
b FEDERAL INCOME TAX _____			1	5,123	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		4,472		907,233	

13 Total. Add line 12, columns (b), (d), and (e).	13	911,705
(See worksheet in line 13 instructions to verify calculations)		

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

[illegible]

Part XVII

- 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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	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.		
	*****	2019-05-08	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOUG HART		2019-05-08		P00241831
	Firm's name ▶ TRUST PROCESSING SOLUTIONS				Firm's EIN ▶ 01-0604131
	Firm's address ▶ P O BOX 894 MILFORD, OH 451500894				Phone no (513) 774-8805

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	10 AAR CORP		2014-06-09	2018-01-03
1	42 ABB LTD SP ADR		2017-12-15	2018-01-03
	2 ABM INDS INC		2014-06-09	2018-01-03
	37 AMC ENTMT HLDGS INC CL A		2015-08-13	2018-01-03
	15 ADOBE SYS INC		2016-04-21	2018-01-03
	10 AFFILIATED MANAGERS GROUP INC		2016-08-12	2018-01-03
	11 ALEXANDER & BALDWIN INC		2014-06-09	2018-01-03
	7 ALIBABA GROUP HLDG LTD SP ADR		2017-12-07	2018-01-03
	14 ALIBABA GROUP HLDG LTD SP ADR		2017-11-16	2018-01-03
	3 ALLETE INC		2014-10-06	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
392		272	120
1,142		1,096	46
75		54	21
555		1,048	-493
2,713		1,448	1,265
2,016		1,430	586
307		444	-137
1,287		1,218	69
2,574		2,599	-25
221		141	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			120
			46
			21
			-493
			1,265
			586
			-137
			69
			-25
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ALLISON TRANSMISSION HLDGS INC		2016-02-04	2018-01-03
1 9 ALLSTATE CORP		2016-10-04	2018-01-03
3 ALPHABET INC CL C		2016-05-11	2018-01-03
2 ALPHABET INC CL A		2016-08-01	2018-01-03
2 AMAZON COM INC		2015-01-21	2018-01-03
48 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-01-03
25 AMERN INTL GROUP INC		2017-08-04	2018-01-03
29 AMPHENOL CORP CL A		2014-06-10	2018-01-03
26 ANDEAVOR		2016-12-06	2018-01-03
39 ANNALY CAP MGMT INC		2014-06-09	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
659		357	302
915		586	329
3,246		2,154	1,092
2,183		1,607	576
2,407		595	1,812
899		725	174
1,502		1,623	-121
2,577		1,418	1,159
3,025		2,310	715
446		456	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			302
			329
			1,092
			576
			1,812
			174
			-121
			1,159
			715
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
16 ANSYS INC			2014-06-10
1 15 ANTHEM INC			2016-10-25
13 APOGEE ENTERPRISES INC			2017-03-02
27 APPLE COMPUTER INC			2016-11-23
4 ARTISAN PARTNERS ASSET MGMT CL A			2017-07-13
94 ASCENA RETAIL GROUP INC			2014-06-09
30 B & G FOODS INC NEW COMMON			2015-09-16
18 BWX TECHNOLOGIES INC			2017-11-21
8 BADGER METER INC			2016-10-18
308 BANK OF AMERICA CORP			2016-11-10
			2018-01-03
			2018-01-03
			2018-01-03
			2018-01-03
			2018-01-03
			2018-01-03
			2018-01-03
			2018-01-03
			2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,428		1,214	1,214
3,435		1,870	1,565
592		766	-174
4,652		3,011	1,641
152		127	25
211		1,596	-1,385
1,054		1,103	-49
1,099		1,094	5
381		246	135
9,147		5,301	3,846

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			(I) Gains (Col (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	
			1,214
			1,565
			-174
			1,641
			25
			-1,385
			-49
			5
			135
			3,846

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)
9 BANK HAWAII CORP		2014-11-21	2018-01-03
1 78 BARRICK GOLD CORP		2014-08-13	2018-01-03
26 BERKSHIRE HATHAWAY INC CL B		2015-11-23	2018-01-03
44 BLOOMIN' BRANDS INC		2016-12-15	2018-01-03
51 BORGWARNER INC		2016-12-20	2018-01-03
23 CBS CORP CL B		2016-08-02	2018-01-03
17 CBS CORP CL B		2015-12-04	2018-01-03
44 CBRE GROUP INC		2016-06-29	2018-01-03
12 CIGNA CORP		2015-10-28	2018-01-03
26 CRH PLC SP ADR		2017-12-26	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
769		529	240
1,163		1,566	-403
5,182		3,555	1,627
972		824	148
2,651		2,059	592
1,359		1,200	159
1,005		854	151
1,932		1,166	766
2,470		1,582	888
951		934	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			240
			-403
			1,627
			148
			592
			159
			151
			766
			888
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 CVS CORP		2016-09-09	2018-01-03
1 5 CALAVO GROWERS INC		2016-03-09	2018-01-03
8 CA WTR SVC GROUP		2016-02-26	2018-01-03
21 CAPITAL ONE FINL CORP		2015-06-30	2018-01-03
7 CARPENTER TECHNOLOGY CORP		2014-06-09	2018-01-03
14 CELANESE CORP		2017-04-20	2018-01-03
158 CEMEX SAB DE CV SP ADR		2017-07-24	2018-01-03
16 CHARTER COMMUNICATIONS INC CL A		2017-08-02	2018-01-03
4 CHEESECAKE FACTORY INC		2017-11-14	2018-01-03
50 CHEVRONTXACO CORP		2016-07-11	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,489		3,123	-634
422		275	147
353		189	164
2,083		1,792	291
366		439	-73
1,500		1,255	245
1,239		1,608	-369
5,630		6,175	-545
200		180	20
6,441		5,378	1,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-634
			147
			164
			291
			-73
			245
			-369
			-545
			20
			1,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHICOS FAS INC		2014-07-15	2018-01-03
1 45 CHICOS FAS INC		2014-06-09	2018-01-03
149 CISCO SYSTEMS INC		2017-11-29	2018-01-03
81 CITIGROUP INC		2016-11-23	2018-01-03
77 CIVEO CORP		2014-10-01	2018-01-03
12 COHEN & STEERS INC		2014-06-09	2018-01-03
77 COMCAST CORP CL A		2014-06-11	2018-01-03
34 CONOCOPHILLIPS		2016-10-07	2018-01-03
15 COSTCO WHSL CORP NEW		2014-06-10	2018-01-03
63 COVANTA HLDG CORP		2015-08-19	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
448		823	-375
407		705	-298
5,838		5,566	272
6,038		4,701	1,337
224		952	-728
554		513	41
3,087		2,029	1,058
1,915		1,508	407
2,862		1,756	1,106
1,059		1,284	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-375
			-298
			272
			1,337
			-728
			41
			1,058
			407
			1,106
			-225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CUBIC CORP			2016-11-21	2018-01-03
1 9 CUMMINS INC			2017-10-04	2018-01-03
73 DHI GROUP INC			2014-06-09	2018-01-03
16 DST SYS INC DEL			2016-10-27	2018-01-03
38 DSW INC CL A			2017-02-22	2018-01-03
29 DXC TECHNOLOGY CO			2016-11-23	2018-01-03
23 DAKTRONICS INC			2014-06-09	2018-01-03
30 DANAHER CORP			2016-08-18	2018-01-03
38 DELTA AIR LINES INC			2016-05-25	2018-01-03
29 DEXCOM INC			2016-09-30	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
823		632	191
1,608		1,547	61
139		526	-387
996		799	197
805		842	-37
2,809		1,759	1,050
209		274	-65
2,806		2,425	381
2,111		1,692	419
1,677		2,772	-1,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			191
			61
			-387
			197
			-37
			1,050
			-65
			381
			419
			-1,095

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DIAMONDROCK HOSPITALITY CO		2016-11-10	2018-01-03
1 23 DIAMONDBACK ENERGY INC		2016-07-14	2018-01-03
30 DISCOVER FINL SVCS		2015-01-23	2018-01-03
12 DOLLAR GEN CORP		2017-04-10	2018-01-03
38 DOWDUPONT INC		2016-06-21	2018-01-03
371 288 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2014-06-13	2018-01-03
13 EQT CORP		2017-12-29	2018-01-03
30 E TRADE FINL CORP		2016-04-08	2018-01-03
38 EBAY INC		2016-05-05	2018-01-03
41 EBAY INC		2016-12-12	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
283		241	42
2,978		2,117	861
2,322		1,747	575
1,128		836	292
2,772		2,029	743
15,000		12,423	2,577
761		743	18
1,522		696	826
1,487		927	560
1,604		1,239	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			861
			575
			292
			743
			2,577
			18
			826
			560
			365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ECOLAB INC		2016-12-14	2018-01-03
1 24 EDUCATION REALTY TR INC		2016-12-15	2018-01-03
9 EDWARDS LIFESCIENCES CORP		2017-02-07	2018-01-03
21 ELECTRONIC ARTS		2017-12-07	2018-01-03
4 EMCOR GROUP INC		2016-06-24	2018-01-03
24 ENERGEN CORP		2016-11-15	2018-01-03
35 ENERGIZER HLDGS INC NEW		2015-08-14	2018-01-03
4 ENPRO INDUSTRIES INC		2017-05-10	2018-01-03
54 ENTRAVISION COMMUNICATIONS CORP CL A		2017-07-13	2018-01-03
13 EVERCORE INC CL A		2014-06-09	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,704		2,372	332
835		978	-143
1,029		816	213
2,304		2,193	111
333		192	141
1,410		1,369	41
1,678		1,434	244
370		287	83
378		364	14
1,186		744	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			332
			-143
			213
			111
			141
			41
			244
			83
			14
			442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FMC CORP		2017-04-10	2018-01-03
1 23 FACEBOOK INC CL A		2015-03-13	2018-01-03
13 FID NATL INFORMATION SVCS INC		2014-06-09	2018-01-03
19 FIFTH THIRD BANCORP		2015-12-24	2018-01-03
9 FIRST INTERSTATE BANCSYSTEM INC CL A		2017-03-02	2018-01-03
1 FIRST INTERSTATE BANCSYSTEM INC CL A		2017-03-02	2018-01-03
21 FLEETCOR TECH INC		2016-10-18	2018-01-03
36 FORTIVE CORP		2016-09-30	2018-01-03
13 FORWARD AIR CORP		2015-08-19	2018-01-03
4 GENERAL DYNAMICS CORP		2014-10-09	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
776		603	173
4,237		1,797	2,440
1,225		718	507
579		355	224
359		403	-44
40		44	-4
4,098		3,483	615
2,605		1,842	763
748		634	114
806		487	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			173
			2,440
			507
			224
			-44
			-4
			615
			763
			114
			319

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GENTEX CORP			2015-10-21	2018-01-03
1	39 GILEAD SCIENCES INC		2015-08-28	2018-01-03
	11 GOLDMAN SACHS GROUP INC		2016-11-02	2018-01-03
	4 GRANITE CONSTRUCTION INC		2017-02-21	2018-01-03
	7 GREENBRIER COS INC		2017-06-29	2018-01-03
	43 GUESS? INC		2014-06-09	2018-01-03
	14 HCA HEALTHCARE INC		2016-08-30	2018-01-03
	95 HP INC		2017-09-25	2018-01-03
	6 HANOVER INS GROUP INC		2014-06-09	2018-01-03
	697 837 OAKMARK INTL INSTL FD #2886		2014-06-09	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,306		951	355
2,908		3,912	-1,004
2,788		1,945	843
257		220	37
373		339	34
724		1,103	-379
1,221		1,066	155
2,027		1,886	141
637		377	260
20,000		19,051	949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			355
			-1,004
			843
			37
			34
			-379
			155
			141
			260
			949

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HAYNES INTL INC		2014-06-09	2018-01-03
1 115 HECLA MINING CO		2014-06-09	2018-01-03
17 HILL-ROM HOLDINGS INC		2015-11-12	2018-01-03
10 HOME DEPOT		2017-08-24	2018-01-03
13 HORACE MANN EDUCATORS CORP		2016-06-23	2018-01-03
1 ITT INC		2016-06-28	2018-01-03
7 INTER PARFUMS INC		2016-11-15	2018-01-03
4 INTERFACE INC		2016-06-23	2018-01-03
11 INTUIT INC		2017-11-29	2018-01-03
19 INTUITIVE SURGICAL INC		2016-11-15	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
98		170	-72
470		338	132
1,461		890	571
1,886		1,485	401
563		432	131
53		32	21
304		218	86
99		69	30
1,747		1,570	177
7,265		2,738	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			132
			571
			401
			131
			21
			86
			30
			177
			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)
1 J & J SNACK FOODS CORP		2016-06-24	2018-01-03
1 94 JP MORGAN CHASE & CO		2015-09-29	2018-01-03
14 JACOBS ENGR GROUP INC		2015-06-09	2018-01-03
34 JOHNSON & JOHNSON		2016-11-15	2018-01-03
9 KLA TENCOR CORP		2017-02-06	2018-01-03
77 KLA TENCOR CORP		2016-10-07	2018-01-03
28 KELLY SVCS INC CL A		2014-06-09	2018-01-03
3 KENNAMETAL INC		2017-08-24	2018-01-03
58 KEYCORP		2017-08-18	2018-01-03
16 KFORCE INC		2016-01-07	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149		113	36
10,124		5,665	4,459
939		601	338
4,768		3,891	877
951		783	168
8,138		5,579	2,559
760		508	252
147		104	43
1,170		1,024	146
412		392	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	
			36
			4,459
			338
			877
			168
			2,559
			252
			43
			146
			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)
27 KNOLL INC		2016-02-19	2018-01-03
1 47 KNOWLES CORP		2014-06-09	2018-01-03
12 KORN FERRY		2017-03-03	2018-01-03
6 L3 TECHNOLOGIES INC		2017-06-21	2018-01-03
9 LABORATORY CORP AMER HLDGS NEW		2014-06-09	2018-01-03
8 LABORATORY CORP AMER HLDGS NEW		2016-04-27	2018-01-03
28 ESTEE LAUDER CO INC		2016-09-13	2018-01-03
78 LEUCADIA NATL CORP		2014-06-09	2018-01-03
11 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-11-07	2018-01-03
2 2 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-11-07	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
617		486	131
719		1,418	-699
487		380	107
1,193		1,018	175
1,468		931	537
1,305		1,010	295
3,625		2,383	1,242
2,078		2,057	21
276		215	61
55		43	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			-699
			107
			175
			537
			295
			1,242
			21
			61
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 LINCOLN NATIONAL CORP		2014-06-09	2018-01-03
1 8 LITHIA MOTORS INC CL A		2016-10-12	2018-01-03
356 LLOYDS TSB GROUP PLC SP ADR		2017-03-15	2018-01-03
45 MARATHON PETE CORP		2016-12-01	2018-01-03
1 MARKEL CORP		2014-06-09	2018-01-03
2 MATTHEWS INTL CORP CL A		2014-06-09	2018-01-03
6 MCKESSON HBOC INC COM		2017-08-14	2018-01-03
42 MERCK AND CO INC NEW COMMON		2016-11-15	2018-01-03
2 MEREDITH CORP		2015-08-24	2018-01-03
32 METHANEX CORP		2015-11-03	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		665	343
931		767	164
1,310		1,230	80
3,086		2,151	935
1,112		647	465
106		81	25
942		896	46
2,350		2,617	-267
130		82	48
2,048		1,410	638

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			164
			80
			935
			465
			25
			46
			-267
			48
			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)
22 MICROSOFT CORP			2016-12-20	2018-01-03
1	3 MICROSTRATEGY INC CL A		2016-08-19	2018-01-03
26 HERMAN MILLER INC			2014-06-09	2018-01-03
2 MONMOUTH REAL ESTATE INVT CORP CL A			2014-06-09	2018-01-03
31 MUELLER WATER PRODUCTS INC CL A			2014-06-09	2018-01-03
4 MULTI-COLOR CORP			2016-06-23	2018-01-03
43 NCR CORP			2014-06-09	2018-01-03
3 NN INC			2015-09-09	2018-01-03
17 NETAPP INC			2017-09-12	2018-01-03
90 NEWS CORP CL B			2014-06-09	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,899		1,396	503
397		501	-104
1,043		835	208
36		19	17
388		278	110
296		245	51
1,510		1,419	91
84		67	17
972		679	293
1,513		1,570	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			503
			-104
			208
			17
			110
			51
			91
			17
			293
			-57

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NORTHWESTERN CORP			2014-10-20	2018-01-03
1	18 NUCOR CORP		2016-07-07	2018-01-03
15 OMNICOM GROUP INC			2014-06-09	2018-01-03
453 309 OPPENHEIMER INTL GROWTH CL I FD #1961			2014-06-09	2018-01-03
69 ORACLE CORPORATION			2014-12-06	2018-01-03
30 OUTFRONT MEDIA INC			2016-10-28	2018-01-03
5 PAPA JOHNS INTL INC			2016-04-07	2018-01-03
45 PAYPAL HLDGS INC			2016-08-18	2018-01-03
127 PFIZER INC			2016-12-20	2018-01-03
17 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-23	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
291		248	43
1,211		920	291
1,055		1,068	-13
20,000		17,911	2,089
3,295		2,933	362
692		646	46
290		278	12
3,448		1,721	1,727
4,642		4,174	468
582		339	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			291
			-13
			2,089
			362
			46
			12
			1,727
			468
			243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PHILLIPS 66		2014-06-11	2018-01-03
1 14 PLANTRONICS INC		2014-06-09	2018-01-03
12 T ROWE PRICE GROUP INC		2015-06-05	2018-01-03
1 PRICELINE GROUP INC		2017-07-12	2018-01-03
2 PRICELINE GROUP INC		2017-11-17	2018-01-03
30 RAYONIER ADVANCED MATERIALS INC		2014-07-31	2018-01-03
6 RAYTHEON CO NEW		2016-06-09	2018-01-03
27 REALOGY HLDGS CORP		2017-11-03	2018-01-03
26 REGAL ENTERTAINMENT GROUP CL A		2015-09-09	2018-01-03
125 REGIONS FINL CORP		2017-05-26	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
921		745	176
727		651	76
1,253		951	302
1,824		1,949	-125
3,648		3,496	152
614		1,046	-432
1,129		819	310
713		730	-17
595		491	104
2,172		1,774	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			176
			76
			302
			-125
			152
			-432
			310
			-17
			104
			398

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-02-27	2018-01-03
1	15 RITCHIE BROS AUCTIONEERS INC		2017-11-22	2018-01-03
	11 ROPER TECHNOLOGIES INC		2016-09-30	2018-01-03
	76 ROYAL DUTCH SHELL PLC SP ADR CL A		2017-11-07	2018-01-03
	19 SBA COMMUNICATIONS CORP CL A		2016-05-06	2018-01-03
	45 SALESFORCE COM INC		2016-09-06	2018-01-03
	44 SANOFI SP ADR		2016-06-28	2018-01-03
	6 SCHOLASTIC CORP		2014-12-16	2018-01-03
	41 SEAWORLD ENTERTAINMENT INC		2017-08-04	2018-01-03
	10 SHIRE PLC SP ADR		2017-01-03	2018-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		490	-50
460		395	65
2,876		2,015	861
5,210		4,909	301
3,082		1,915	1,167
4,741		3,375	1,366
1,902		1,791	111
239		202	37
560		584	-24
1,578		1,754	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			65
			861
			301
			1,167
			1,366
			111
			37
			-24
			-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)
26 A O SMITH CORP		2016-12-01	2018-01-03
1 18 SONIC CORP COM		2017-02-28	2018-01-03
34 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-01-03
18 SOUTHWEST AIRLINES		2017-07-24	2018-01-03
127 SOUTHWESTERN ENERGY CO		2017-02-02	2018-01-03
10 SPIRIT AEROSYSTEMS HLDGS INC CL A		2017-08-16	2018-01-03
40 STARBUCKS CORP		2016-09-02	2018-01-03
56 STEEL DYNAMICS INC		2016-05-04	2018-01-03
2 STERICYCLE INC		2017-12-07	2018-01-03
5 SUN HYDRAULICS CORP		2014-06-09	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,609		1,271	338
504		462	42
615		924	-309
1,165		1,078	87
745		1,184	-439
868		703	165
2,345		2,230	115
2,559		1,392	1,167
135		134	1
325		202	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			338
			42
			-309
			87
			-439
			165
			115
			1,167
			1
			123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SYNCHRONY FINL		2017-05-26	2018-01-03
1 32 SYNCHRONY FINL		2016-11-23	2018-01-03
27 TJX CO INC		2017-03-02	2018-01-03
14 TJX CO INC		2017-06-30	2018-01-03
46 TANGER FACTORY OUTLET CENTERS		2015-09-04	2018-01-03
9 TAUBMAN CENTERS INC		2017-10-25	2018-01-03
2 TENNANT CO		2014-06-09	2018-01-03
22 TETRA TECH INC		2016-11-09	2018-01-03
12 THERMO FISHER SCIENTIFIC INC		2017-04-26	2018-01-03
23 TIME WARNER INC		2016-10-13	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
546		385	161
1,249		1,126	123
2,030		2,146	-116
1,052		1,014	38
1,199		1,440	-241
588		437	151
148		133	15
1,063		733	330
2,351		2,010	341
2,104		1,833	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			161
			123
			-116
			38
			-241
			151
			15
			330
			341
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TRINITY INDS INC		2017-09-18	2018-01-03
1 7 TRUSTCO BANK CORP NY		2014-06-09	2018-01-03
79 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-28	2018-01-03
19 UNITED TECHNOLOGIES CORP		2016-06-29	2018-01-03
11 UNITEDHEALTH GROUP INC		2016-04-04	2018-01-03
760 VANGUARD S&P 500 ETF		2017-02-06	2018-01-03
48 VERIZON COMMUNICATIONS		2017-12-21	2018-01-03
7 VIAD CORP		2016-06-24	2018-01-03
49 VISA INC CL A		2014-06-10	2018-01-03
28 WABTEC CORP		2015-12-31	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
338		267	71
62		47	15
2,896		2,505	391
2,467		1,908	559
2,451		1,427	1,024
187,884		159,638	28,246
2,513		2,548	-35
396		220	176
5,660		2,620	3,040
2,299		1,990	309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			71
			15
			391
			559
			1,024
			28,246
			-35
			176
			3,040
			309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 WELLS FARGO & CO NEW		2017-03-28	2018-01-03
1 39 WESTERN UNION CO		2014-06-09	2018-01-03
36 WESTROCK CO		2016-10-25	2018-01-03
14 ZIMMER HLDGS INC		2014-06-09	2018-01-03
50 ZOETIS INC		2017-11-24	2018-01-03
11 ASSURED GUARANTY LTD		2014-06-09	2018-01-03
129 AXALTA COATING SYSTEMS LTD		2015-12-08	2018-01-03
38 AXALTA COATING SYSTEMS LTD		2016-12-21	2018-01-03
35 COCA COLA EUROPEAN PARTNERS PLC		2016-08-18	2018-01-03
34 EATON CORP PLC		2017-03-31	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,099		4,654	445
744		644	100
2,348		1,695	653
1,750		1,498	252
3,599		3,443	156
366		282	84
4,164		3,591	573
1,225		1,048	177
1,380		1,340	40
2,767		2,531	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			445
			100
			653
			252
			156
			84
			573
			177
			40
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ENSTAR GROUP LTD		2014-06-09	2018-01-03
1 3 EVEREST RE GROUP LTD		2017-12-12	2018-01-03
45 GENPACT LTD		2014-06-10	2018-01-03
6 LUXFER HLDGS PLC		2014-06-09	2018-01-03
43 NOBLE CORP PLC		2015-07-20	2018-01-03
29 LIBERTY LATIN AMERICA LTD CL C		2015-10-30	2018-01-03
11 XL GROUP LTD		2017-10-19	2018-01-03
9 CHUBB LTD		2016-10-04	2018-01-03
41 TE CONNECTIVITY LTD		2016-09-19	2018-01-03
14 NXP SEMICONDUCTORS NV		2015-01-30	2018-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,011		740	271
658		661	-3
1,460		765	695
95		113	-18
209		560	-351
626		1,199	-573
378		466	-88
1,286		957	329
3,975		2,565	1,410
1,655		1,119	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			271
			-3
			695
			-18
			-351
			-573
			-88
			329
			1,410
			536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SENSATA TECHNOLOGIES HLDG NV			2016-12-14	2018-01-03
1 2 BANCO LATINOAMERICANO DE COM EXT CL E			2014-06-09	2018-01-03
131 FLEXTRONICS INTL LTD			2015-12-24	2018-01-03
35 DANAHER CORP			2016-08-18	2018-01-04
63 FIFTH THIRD BANCORP			2017-02-06	2018-01-05
139 FIFTH THIRD BANCORP			2014-10-20	2018-01-05
7 PAPA JOHNS INTL INC			2016-04-07	2018-01-05
5 SONIC CORP COM			2017-02-28	2018-01-05
6 SONIC CORP COM			2017-02-28	2018-01-05
3 SONIC CORP COM			2017-02-28	2018-01-05

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)
1,647		1,272	375
54		56	-2
2,409		1,500	909
3,292		2,819	473
1,929		1,687	242
4,257		2,558	1,699
414		389	25
136		128	8
166		154	12
83		77	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			375
			-2
			909
			473
			242
			1,699
			25
			8
			12
			6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SONIC CORP COM			2017-02-28	2018-01-05
1 4 FORWARD AIR CORP			2015-08-19	2018-01-08
17 FORWARD AIR CORP			2015-08-19	2018-01-08
8 FORWARD AIR CORP			2015-08-07	2018-01-08
4 FORWARD AIR CORP			2015-08-07	2018-01-08
5 FORWARD AIR CORP			2015-08-17	2018-01-08
12 FORWARD AIR CORP			2015-08-19	2018-01-09
142 WESTERN UNION CO			2014-06-09	2018-01-09
9 BADGER METER INC			2016-10-18	2018-01-10
3 BADGER METER INC			2015-04-13	2018-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
55		51	4
237		195	42
1,008		828	180
475		389	86
240		195	45
300		243	57
716		583	133
2,981		2,346	635
420		275	145
140		91	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			42
			180
			86
			45
			57
			133
			635
			145
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CA WTR SVC GROUP			2016-02-26	2018-01-10
1	1 CA WTR SVC GROUP		2016-02-26	2018-01-10
5 COHEN & STEERS INC			2014-06-09	2018-01-10
7 COHEN & STEERS INC			2014-06-09	2018-01-10
4 EMCOR GROUP INC			2014-06-09	2018-01-10
12 FORWARD AIR CORP			2015-08-13	2018-01-10
50000 HEWLETT PACKARD CO 4 65% 12/09/2021			2014-06-16	2018-01-10
5 INTERFACE INC			2016-06-23	2018-01-10
7 INTERFACE INC			2016-06-23	2018-01-10
22 MUELLER WATER PRODUCTS INC CL A			2014-06-09	2018-01-10

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)
300		165	135
43		24	19
235		214	21
330		299	31
328		189	139
713		581	132
53,127		52,367	760
123		87	36
172		121	51
269		197	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			135
			19
			21
			31
			139
			132
			760
			36
			51
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-10
1 18 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-10
62 PAYPAL HLDGS INC		2016-07-11	2018-01-10
4 SONIC CORP COM		2017-02-28	2018-01-10
4 SONIC CORP COM		2017-02-28	2018-01-10
4 COHEN & STEERS INC		2014-06-09	2018-01-11
83 DOWDUPONT INC		2016-11-15	2018-01-11
9 FORWARD AIR CORP		2015-08-13	2018-01-11
6 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-11
14 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		63	23
222		161	61
4,920		2,371	2,549
108		103	5
108		103	5
182		171	11
6,233		4,383	1,850
543		434	109
73		54	19
173		126	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			61
			2,549
			5
			5
			11
			1,850
			109
			19
			47

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-22	2018-01-11
1 71 ALLISON TRANSMISSION HLDGS INC		2016-02-04	2018-01-12
8 FORWARD AIR CORP		2015-08-20	2018-01-12
2177 49 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025		2014-06-12	2018-01-15
959 06 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037		2014-06-12	2018-01-15
1351 9 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-01-15
440 98 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-01-15
4000 INDEPENDENCE HILL IN CONSERVANCY DIST TAXBL SPL TAX 7% 07/15/202		2010-03-12	2018-01-15
39 ANTHEM INC		2016-10-25	2018-01-16
10 ENERGIZER HLDGS INC NEW		2015-08-13	2018-01-16

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)
5,531		4,749	782
3,149		1,641	1,508
484		386	98
2,177		2,177	
959		959	
1,352		1,352	
441		441	
4,000		4,000	
9,421		4,861	4,560
587		407	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			1,508
			98
			4,560
			180

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ENERGIZER HLDGS INC NEW			2015-08-13	2018-01-16
1	2 ENERGIZER HLDGS INC NEW		2015-08-13	2018-01-16
7 ENERGIZER HLDGS INC NEW			2015-08-13	2018-01-16
1 ENERGIZER HLDGS INC NEW			2015-08-13	2018-01-16
5 ENERGIZER HLDGS INC NEW			2015-08-13	2018-01-16
28 MUELLER WATER PRODUCTS INC CL A			2014-06-09	2018-01-16
18 MUELLER WATER PRODUCTS INC CL A			2014-06-09	2018-01-16
10 MUELLER WATER PRODUCTS INC CL A			2014-06-09	2018-01-16
9 SONIC CORP COM			2017-02-24	2018-01-16
14 SONIC CORP COM			2017-02-24	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)
412		285	127
118		81	37
416		285	131
59		41	18
302		204	98
350		251	99
229		161	68
128		90	38
233		231	2
364		359	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			127
			37
			131
			18
			98
			99
			68
			38
			2
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SONIC CORP COM		2017-02-24	2018-01-16
1 50 TIME WARNER INC		2016-10-13	2018-01-16
39 UNITEDHEALTH GROUP INC		2016-04-04	2018-01-16
8 EMCOR GROUP INC		2014-06-09	2018-01-17
3 FORWARD AIR CORP		2015-08-13	2018-01-17
16 FORWARD AIR CORP		2015-08-20	2018-01-17
2 FORWARD AIR CORP		2015-08-20	2018-01-17
11 FORWARD AIR CORP		2015-08-20	2018-01-17
8 ITT INC		2016-06-28	2018-01-17
61 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		128	4
4,592		3,742	850
9,084		5,048	4,036
661		378	283
177		145	32
954		771	183
120		96	24
662		530	132
438		253	185
752		547	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			850
			4,036
			283
			32
			183
			24
			132
			185
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-17
1 21 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-17
7 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-17
4 PAPA JOHNS INTL INC		2016-04-07	2018-01-17
4 WABTEC CORP		2015-12-11	2018-01-17
1 FORWARD AIR CORP		2015-08-20	2018-01-18
51 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-18
4 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-18
5 ALPHABET INC CL A		2016-11-15	2018-01-19
3 FORWARD AIR CORP		2015-08-20	2018-01-19

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)
12		9	3
259		188	71
87		63	24
237		222	15
330		281	49
61		48	13
627		457	170
49		36	13
5,707		3,608	2,099
187		144	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			71
			24
			15
			49
			13
			170
			13
			2,099
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25000 ORACLE CORP 2 25% 10/08/2019		2014-06-30	2018-01-19
1 168 NXP SEMICONDUCTORS NV		2015-11-03	2018-01-19
499 ASCENA RETAIL GROUP INC		2014-06-09	2018-01-22
14 FORWARD AIR CORP		2015-08-13	2018-01-22
1 PAPA JOHNS INTL INC		2016-04-07	2018-01-22
18 PAPA JOHNS INTL INC		2016-04-07	2018-01-22
17 CELANESE CORP		2017-04-20	2018-01-23
5 FORWARD AIR CORP		2015-08-21	2018-01-23
393 ASCENA RETAIL GROUP INC		2015-09-16	2018-01-24
84 DST SYS INC DEL		2016-10-27	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,025		24,991	34
20,215		13,373	6,842
1,084		8,471	-7,387
872		673	199
67		56	11
1,214		1,000	214
1,871		1,524	347
313		237	76
837		6,360	-5,523
7,041		4,083	2,958

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	
			34
			6,842
			-7,387
			199
			11
			214
			347
			76
			-5,523
			2,958

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)
41 ECOLAB INC		2014-06-10	2018-01-24
1 6 FORWARD AIR CORP		2015-08-21	2018-01-24
8 FORWARD AIR CORP		2016-06-23	2018-01-24
38 SHIRE PLC SP ADR		2017-01-03	2018-01-24
125 FLEXTRONICS INTL LTD		2015-12-24	2018-01-24
393 84 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-01-25
897 07 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-01-25
2135 52 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-01-25
89 4 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-01-25
1073 75 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,631		4,505	1,126
372		282	90
496		375	121
5,509		6,666	-1,157
2,365		1,419	946
394		394	
897		897	
2,136		2,136	
89		89	
1,074		1,074	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,126
			90
			121
			-1,157
			946

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FORWARD AIR CORP		2016-06-23	2018-01-25
1 8 FORWARD AIR CORP		2016-06-23	2018-01-25
5 HANOVER INS GROUP INC		2014-06-09	2018-01-25
9 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-25
3 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-25
1 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-25
6 PAPA JOHNS INTL INC		2016-04-04	2018-01-25
3 PAPA JOHNS INTL INC		2016-04-04	2018-01-25
1 SONIC CORP COM		2017-02-24	2018-01-25
13 SONIC CORP COM		2017-02-24	2018-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		47	14
492		369	123
579		314	265
106		81	25
35		27	8
12		9	3
391		332	59
196		166	30
26		26	
343		333	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			123
			265
			25
			8
			3
			59
			30
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SONIC CORP COM		2017-02-24	2018-01-25
1 8 SONIC CORP COM		2017-03-02	2018-01-25
9 BADGER METER INC		2015-04-13	2018-01-26
1 FORWARD AIR CORP		2016-06-22	2018-01-26
11 FORWARD AIR CORP		2015-09-10	2018-01-26
6 FORWARD AIR CORP		2015-08-27	2018-01-26
9 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-26
18 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-26
28 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-01-26
8 PAPA JOHNS INTL INC		2016-04-04	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
132		128	4
213		205	8
445		272	173
62		46	16
682		495	187
372		269	103
106		81	25
212		161	51
331		251	80
515		442	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			8
			173
			16
			187
			103
			25
			51
			80
			73

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PAPA JOHNS INTL INC			2016-04-05	2018-01-26
1 5 SONIC CORP COM			2017-03-02	2018-01-26
31 SONIC CORP COM			2017-03-02	2018-01-26
1 SONIC CORP COM			2017-02-28	2018-01-26
123 APPLE COMPUTER INC			2016-11-23	2018-01-29
14 WABTEC CORP			2015-12-11	2018-01-29
342 ASCENA RETAIL GROUP INC			2015-09-16	2018-01-30
7 BADGER METER INC			2015-04-13	2018-01-30
12 FORWARD AIR CORP			2015-08-27	2018-01-30
30000 MICROSOFT CORP 2 875% 02/06/2024 CALLABLE			2017-01-30	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)
387		331	56
129		128	1
805		795	10
26		26	
20,673		13,268	7,405
1,177		983	194
725		4,471	-3,746
341		212	129
731		538	193
29,865		29,845	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	
			56
			1
			10
			7,405
			194
			-3,746
			129
			193
			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)
1 PAPA JOHNS INTL INC		2016-04-05	2018-01-30
1 9 PAPA JOHNS INTL INC		2016-04-05	2018-01-30
112 STARBUCKS CORP		2016-09-30	2018-01-30
23 APPLE COMPUTER INC		2017-11-07	2018-01-31
45 APPLE COMPUTER INC		2016-07-01	2018-01-31
2 BADGER METER INC		2015-04-13	2018-01-31
6 ENERGIZER HLDGS INC NEW		2015-08-13	2018-01-31
3 ENERGIZER HLDGS INC NEW		2015-08-14	2018-01-31
1 FORWARD AIR CORP		2016-06-24	2018-01-31
1 FORWARD AIR CORP		2016-06-24	2018-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		55	9
576		497	79
6,403		5,354	1,049
3,846		4,018	-172
7,526		4,323	3,203
97		60	37
336		244	92
169		122	47
61		45	16
61		45	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			79
			1,049
			-172
			3,203
			37
			92
			47
			16
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FORWARD AIR CORP		2016-06-24	2018-01-31
1 127 STARBUCKS CORP		2014-06-10	2018-01-31
5 BADGER METER INC		2015-04-13	2018-02-01
4 CA WTR SVC GROUP		2016-02-26	2018-02-01
47 DST SYS INC DEL		2014-06-09	2018-02-01
6 EMCOR GROUP INC		2014-06-09	2018-02-01
4 EMCOR GROUP INC		2014-06-09	2018-02-01
4 EMCOR GROUP INC		2014-06-09	2018-02-01
3 FORWARD AIR CORP		2016-06-24	2018-02-01
10 FORWARD AIR CORP		2016-06-24	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		89	33
7,213		4,738	2,475
241		151	90
166		94	72
3,921		2,171	1,750
486		284	202
324		189	135
325		189	136
180		134	46
605		446	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			2,475
			90
			72
			1,750
			202
			135
			136
			46
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FORWARD AIR CORP		2016-06-24	2018-02-01
1 55 GUESS? INC		2014-06-09	2018-02-01
130 GUESS? INC		2014-06-09	2018-02-01
75 GUESS? INC		2014-06-09	2018-02-01
29 GUESS? INC		2014-06-09	2018-02-01
15 ITT INC		2016-06-28	2018-02-01
55 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-02-01
7 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-02-01
1 SANDERSON FARMS INC		2015-09-01	2018-02-01
123 STARBUCKS CORP		2017-10-12	2018-02-01

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)
244		178	66
831		1,410	-579
1,987		3,333	-1,346
1,179		1,923	-744
456		744	-288
838		474	364
637		493	144
81		63	18
127		66	61
6,894		7,359	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			-579
			-1,346
			-744
			-288
			364
			144
			18
			61
			-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)
104 STARBUCKS CORP		2014-06-10	2018-02-01
1 4 TAUBMAN CENTERS INC		2017-10-25	2018-02-01
6 LUXFER HLDGS PLC		2014-06-09	2018-02-01
12 LUXFER HLDGS PLC		2014-06-09	2018-02-01
2 BADGER METER INC		2015-04-13	2018-02-02
1 BADGER METER INC		2015-04-13	2018-02-02
9 CA WTR SVC GROUP		2016-02-26	2018-02-02
44 DST SYS INC DEL		2014-06-09	2018-02-02
7 FACEBOOK INC CL A		2015-03-13	2018-02-02
4 FLEETCOR TECH INC		2015-08-07	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)
5,829		3,880	1,949
242		194	48
86		113	-27
173		226	-53
95		60	35
48		30	18
375		212	163
3,666		2,033	1,633
1,334		547	787
829		639	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,949
			48
			-27
			-53
			35
			18
			163
			1,633
			787
			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)
13 FORWARD AIR CORP		2016-06-24	2018-02-02
1 6 GUESS? INC		2014-06-09	2018-02-02
29 GUESS? INC		2014-06-09	2018-02-02
22 GUESS? INC		2014-06-09	2018-02-02
2 GUESS? INC		2014-06-09	2018-02-02
124 GUESS? INC		2014-11-21	2018-02-02
4 GUESS? INC		2014-11-21	2018-02-02
38 GUESS? INC		2015-08-07	2018-02-02
4 GUESS? INC		2015-08-07	2018-02-02
84 GUESS? INC		2016-01-15	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)
785		567	218
87		154	-67
423		744	-321
322		564	-242
30		51	-21
1,837		3,153	-1,316
60		91	-31
582		828	-246
61		85	-24
1,288		1,554	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			218
			-67
			-321
			-242
			-21
			-1,316
			-31
			-246
			-24
			-266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 GUESS? INC		2016-06-23	2018-02-02
1 1 LUXFER HLDGS PLC		2014-06-09	2018-02-02
97 BANK OF AMERICA CORP		2017-01-25	2018-02-05
12 GUESS? INC		2016-06-23	2018-02-05
14 GUESS? INC		2016-09-29	2018-02-05
14 GUESS? INC		2016-09-29	2018-02-05
73 GUESS? INC		2016-10-28	2018-02-05
5 GUESS? INC		2017-02-22	2018-02-05
9 GUESS? INC		2016-10-27	2018-02-05
4 GUESS? INC		2017-02-22	2018-02-05

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)
108		115	-7
14		19	-5
2,951		2,274	677
171		186	-15
206		211	-5
206		204	2
1,079		1,017	62
74		65	9
133		120	13
60		52	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-5
			677
			-15
			-5
			2
			62
			9
			13
			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)
13 GUESS? INC		2017-02-22	2018-02-05
1 10 GUESS? INC		2017-02-22	2018-02-05
26 JP MORGAN CHASE & CO		2015-09-29	2018-02-05
9 BADGER METER INC		2015-08-13	2018-02-06
9 EMCOR GROUP INC		2014-06-09	2018-02-06
187 SANOFI SP ADR		2016-06-28	2018-02-06
41 SHIRE PLC SP ADR		2017-10-31	2018-02-06
6 SHIRE PLC SP ADR		2017-01-03	2018-02-06
467 ALEXANDER & BALDWIN INC		2014-06-09	2018-02-07
2 CA WTR SVC GROUP		2016-02-26	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
195		170	25
152		130	22
2,850		1,495	1,355
430		272	158
692		425	267
7,885		7,610	275
5,495		6,150	-655
804		1,053	-249
11		19	-8
78		47	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			22
			1,355
			158
			267
			275
			-655
			-249
			-8
			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)
2 CA WTR SVC GROUP		2016-02-26	2018-02-07
1 5 DIAMONDBACK ENERGY INC		2017-02-06	2018-02-07
13 JP MORGAN CHASE & CO		2017-02-06	2018-02-07
15 MERCK AND CO INC NEW COMMON		2017-02-06	2018-02-07
78 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-22	2018-02-07
99 WABTEC CORP		2016-02-12	2018-02-07
14 CA WTR SVC GROUP		2016-02-26	2018-02-08
4 CA WTR SVC GROUP		2014-06-09	2018-02-08
47 DST SYS INC DEL		2014-06-09	2018-02-08
4 EMCOR GROUP INC		2014-06-09	2018-02-08

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)
79		47	32
597		524	73
1,475		1,128	347
843		956	-113
2,845		2,421	424
7,262		6,698	564
526		318	208
154		91	63
3,903		2,171	1,732
304		189	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			73
			347
			-113
			424
			564
			208
			63
			1,732
			115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 SANOFI SP ADR		2017-02-06	2018-02-08
1 4 BADGER METER INC		2015-08-13	2018-02-09
9 BADGER METER INC		2015-08-13	2018-02-09
27 CA WTR SVC GROUP		2014-06-09	2018-02-09
37 ECOLAB INC		2014-06-10	2018-02-09
9 EMCOR GROUP INC		2015-01-30	2018-02-09
26 REGAL ENTERTAINMENT GROUP CL A		2015-09-08	2018-02-09
112 WABTEC CORP		2016-01-26	2018-02-09
18 CA WTR SVC GROUP		2014-06-09	2018-02-12
14 BADGER METER INC		2015-08-13	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,633		8,866	-233
183		121	62
416		272	144
1,007		611	396
4,762		4,066	696
676		407	269
600		488	112
8,059		7,033	1,026
685		408	277
670		420	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-233
			62
			144
			396
			696
			269
			112
			1,026
			277
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BADGER METER INC		2015-02-24	2018-02-13
1 18 CA WTR SVC GROUP		2014-06-09	2018-02-13
35 JP MORGAN CHASE & CO		2017-02-06	2018-02-13
4 OPPENHEIMER HLDGS INC CL A		2014-06-09	2018-02-13
75 EATON CORP PLC		2017-02-06	2018-02-13
47 LUXFER HLDGS PLC		2014-06-09	2018-02-13
4 ALLETE INC		2014-10-06	2018-02-14
6 BADGER METER INC		2015-03-27	2018-02-14
3 BADGER METER INC		2015-03-27	2018-02-14
5 BADGER METER INC		2015-02-25	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)
192		119	73
685		408	277
3,938		3,038	900
103		97	6
6,131		5,124	1,007
627		884	-257
273		188	85
287		179	108
144		89	55
240		149	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			277
			900
			6
			1,007
			-257
			85
			108
			55
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BADGER METER INC		2015-08-21	2018-02-14
1 224 BANK OF AMERICA CORP		2017-01-25	2018-02-14
3 CA WTR SVC GROUP		2014-06-09	2018-02-14
10 CA WTR SVC GROUP		2014-06-09	2018-02-14
7 CA WTR SVC GROUP		2014-06-09	2018-02-14
76 ECOLAB INC		2014-06-10	2018-02-14
2 OPPENHEIMER HLDGS INC CL A		2014-06-09	2018-02-14
3 OPPENHEIMER HLDGS INC CL A		2014-06-09	2018-02-14
4 LUXFER HLDGS PLC		2014-06-09	2018-02-14
562 NOBLE CORP PLC		2015-07-30	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)
49		30	19
7,139		5,251	1,888
114		68	46
380		226	154
267		158	109
9,887		8,352	1,535
52		49	3
79		73	6
52		75	-23
2,194		7,020	-4,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			1,888
			46
			154
			109
			1,535
			3
			6
			-23
			-4,826

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLETE INC			2014-10-06	2018-02-15
1 4 BADGER METER INC			2015-08-21	2018-02-15
3 BADGER METER INC			2015-08-21	2018-02-15
10 BADGER METER INC			2015-08-21	2018-02-15
6 CA WTR SVC GROUP			2014-06-09	2018-02-15
37 DSW INC CL A			2017-02-22	2018-02-15
12 DSW INC CL A			2017-02-21	2018-02-15
22 DSW INC CL A			2017-02-21	2018-02-15
4 EMCOR GROUP INC			2015-01-30	2018-02-15
2284 04 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
613		423	190
196		118	78
147		89	58
490		295	195
229		136	93
740		819	-79
241		265	-24
442		486	-44
304		164	140
2,284		2,284	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			190
			78
			58
			195
			93
			-79
			-24
			-44
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1019 46 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037		2014-06-12	2018-02-15
1 1685 42 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-02-15
456 5 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-02-15
5 FORWARD AIR CORP		2016-01-15	2018-02-15
27 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-02-15
17 MUELLER WATER PRODUCTS INC CL A		2014-06-09	2018-02-15
3 OPPENHEIMER HLDGS INC CL A		2014-06-09	2018-02-15
3 LUXFER HLDGS PLC		2014-06-09	2018-02-15
8 LUXFER HLDGS PLC		2014-06-09	2018-02-15
2 AAR CORP		2014-06-09	2018-02-16

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)
1,019		1,019	
1,685		1,685	
457		457	
275		203	72
302		242	60
190		152	38
79		73	6
39		56	-17
106		150	-44
85		54	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			(l) Gains (Col (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	
			72
			60
			38
			6
			-17
			-44
			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)
3 AAR CORP		2014-06-09	2018-02-16
1 9 ALLETE INC		2014-10-06	2018-02-16
2 BADGER METER INC		2015-02-12	2018-02-16
2 BADGER METER INC		2015-08-24	2018-02-16
5 BADGER METER INC		2015-08-24	2018-02-16
12 DSW INC CL A		2017-02-21	2018-02-16
22 DSW INC CL A		2017-02-22	2018-02-16
5 DSW INC CL A		2017-02-22	2018-02-16
15 DSW INC CL A		2017-02-22	2018-02-16
57 DSW INC CL A		2017-02-22	2018-02-16

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)
127		82	45
622		422	200
99		59	40
99		58	41
249		146	103
240		265	-25
440		486	-46
101		110	-9
302		331	-29
1,162		1,255	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			45
			200
			40
			41
			103
			-25
			-46
			-9
			-29
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DSW INC CL A		2017-02-23	2018-02-16
1 4 EMCOR GROUP INC		2015-01-30	2018-02-16
3 INTERFACE INC		2016-06-24	2018-02-16
2 INTERFACE INC		2016-06-24	2018-02-16
42 MUELLER WATER PRODUCTS INC CL A		2014-07-01	2018-02-16
3 MUELLER WATER PRODUCTS INC CL A		2014-06-30	2018-02-16
5 SONIC CORP COM		2017-02-28	2018-02-16
8 SONIC CORP COM		2017-02-28	2018-02-16
13 SONIC CORP COM		2017-02-28	2018-02-16
3 LUXFER HLDGS PLC		2014-06-09	2018-02-16

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)
634		679	-45
308		164	144
71		50	21
48		32	16
473		372	101
34		26	8
124		128	-4
200		205	-5
325		333	-8
39		56	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-45
			144
			21
			16
			101
			8
			-4
			-5
			-8
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 LUXFER HLDGS PLC			2014-06-09	2018-02-16
1 7 LUXFER HLDGS PLC			2014-06-09	2018-02-16
6 DSW INC CL A			2017-02-23	2018-02-20
28 DSW INC CL A			2017-02-23	2018-02-20
13 SONIC CORP COM			2017-02-27	2018-02-20
2 SONIC CORP COM			2017-02-24	2018-02-20
1 SONIC CORP COM			2017-02-24	2018-02-20
8 ABM INDS INC			2014-06-09	2018-02-21
8 ABM INDS INC			2018-01-09	2018-02-21
22 ABM INDS INC			2014-11-20	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)
39		56	-17
92		132	-40
117		131	-14
548		608	-60
316		332	-16
49		51	-2
24		26	-2
290		216	74
294		315	-21
810		589	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-17
			-40
			-14
			-60
			-16
			-2
			-2
			74
			-21
			221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ALLETE INC		2014-10-02	2018-02-21
1 16 ALLETE INC		2014-10-03	2018-02-21
3 BADGER METER INC		2015-02-11	2018-02-21
5 BADGER METER INC		2015-09-02	2018-02-21
10 MUELLER WATER PRODUCTS INC CL A		2014-06-30	2018-02-21
16 MUELLER WATER PRODUCTS INC CL A		2016-02-23	2018-02-21
10 MUELLER WATER PRODUCTS INC CL A		2016-02-23	2018-02-21
4 PAPA JOHNS INTL INC		2016-04-04	2018-02-21
76 REGAL ENTERTAINMENT GROUP CL A		2015-09-04	2018-02-21
53 REGAL ENTERTAINMENT GROUP CL A		2015-09-01	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		327	152
1,099		736	363
151		87	64
254		144	110
112		86	26
179		138	41
112		84	28
229		221	8
1,743		1,415	328
1,216		982	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			363
			64
			110
			26
			41
			28
			8
			328
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SONIC CORP COM		2017-02-24	2018-02-21
1 7 SONIC CORP COM		2017-02-24	2018-02-21
60 SONIC CORP COM		2017-03-02	2018-02-21
9 SONIC CORP COM		2017-02-27	2018-02-21
51 LUXFER HLDGS PLC		2014-06-09	2018-02-21
9 LUXFER HLDGS PLC		2014-06-09	2018-02-21
9 ABM INDS INC		2018-01-10	2018-02-22
2 ALLETE INC		2014-10-01	2018-02-22
3 ALLETE INC		2014-10-01	2018-02-22
9 BLOOMIN' BRANDS INC		2017-02-21	2018-02-22

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)
519		536	-17
173		179	-6
1,489		1,530	-41
225		229	-4
659		959	-300
118		169	-51
327		353	-26
136		91	45
204		136	68
209		169	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-17
			-6
			-41
			-4
			-300
			-51
			-26
			45
			68
			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)
2 CALAVO GROWERS INC			2017-02-21	2018-02-22
1 2 CALAVO GROWERS INC			2017-02-21	2018-02-22
3 INTER PARFUMS INC			2015-08-13	2018-02-22
3 INTERFACE INC			2016-06-24	2018-02-22
25 INTERFACE INC			2016-06-24	2018-02-22
13 INTERFACE INC			2016-06-24	2018-02-22
16 PAPA JOHNS INTL INC			2016-04-04	2018-02-22
7 PAPA JOHNS INTL INC			2016-04-01	2018-02-22
2 REGAL ENTERTAINMENT GROUP CL A			2015-09-01	2018-02-22
73 REGAL ENTERTAINMENT GROUP CL A			2015-09-14	2018-02-22

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)
173		117	56
173		117	56
134		87	47
75		47	28
633		392	241
331		203	128
905		883	22
402		385	17
46		37	9
1,674		1,343	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			56
			56
			47
			28
			241
			128
			22
			17
			9
			331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 REGAL ENTERTAINMENT GROUP CL A		2016-01-15	2018-02-22
1 38 SONIC CORP COM		2017-02-27	2018-02-22
11 SONIC CORP COM		2017-02-24	2018-02-22
4 SONIC CORP COM		2017-02-24	2018-02-22
5 SONIC CORP COM		2017-02-24	2018-02-22
2 DSW INC CL A		2017-02-23	2018-02-23
14 DSW INC CL A		2017-02-23	2018-02-23
7 DSW INC CL A		2017-02-23	2018-02-23
37 DSW INC CL A		2017-02-24	2018-02-23
7 DSW INC CL A		2017-02-24	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,743		1,354	389
949		968	-19
275		280	-5
100		102	-2
125		127	-2
39		43	-4
274		304	-30
137		152	-15
728		798	-70
138		151	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			389
			-19
			-5
			-2
			-2
			-4
			-30
			-15
			-70
			-13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 DSW INC CL A			2017-02-24	2018-02-23
1 5 INTER PARFUMS INC			2015-08-12	2018-02-23
2 KELLY SVCS INC CL A			2014-06-09	2018-02-23
22 NORTHWESTERN CORP			2014-10-16	2018-02-23
2 REGAL ENTERTAINMENT GROUP CL A			2017-08-04	2018-02-23
16 REGAL ENTERTAINMENT GROUP CL A			2016-01-15	2018-02-23
55 REGAL ENTERTAINMENT GROUP CL A			2017-08-04	2018-02-23
2 REGAL ENTERTAINMENT GROUP CL A			2017-08-02	2018-02-23
4 BANCO LATINOAMERICANO DE COM EXT CL E			2014-06-09	2018-02-23
2 BANCO LATINOAMERICANO DE COM EXT CL E			2014-06-09	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
236		258	-22
220		141	79
60		36	24
1,133		1,058	75
46		37	9
367		277	90
1,262		1,022	240
46		37	9
115		113	2
58		56	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			79
			24
			75
			9
			90
			240
			9
			2
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 79 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-02-25
1 811 43 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-02-25
89 7 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-02-25
5 DSW INC CL A		2017-02-24	2018-02-26
48 ECOLAB INC		2014-06-10	2018-02-26
1355 53 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-02-26
1191 6 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-02-26
6 INTER PARFUMS INC		2015-08-12	2018-02-26
2 KELLY SVCS INC CL A		2014-06-09	2018-02-26
5 NORTHWESTERN CORP		2014-10-07	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		266	
811		811	
90		90	
99		108	-9
6,327		5,275	1,052
1,356		1,356	
1,192		1,192	
266		168	98
59		36	23
259		236	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			1,052
			98
			23
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NORTHWESTERN CORP		2014-10-06	2018-02-26
1 6 NORTHWESTERN CORP		2014-10-06	2018-02-26
62 REGAL ENTERTAINMENT GROUP CL A		2017-11-06	2018-02-26
4 INTER PARFUMS INC		2015-08-10	2018-02-27
40 JP MORGAN CHASE & CO		2017-02-06	2018-02-27
121 PHILLIPS 66		2017-02-06	2018-02-27
196 TIME WARNER INC		2017-02-06	2018-02-27
256 LIBERTY LATIN AMERICA LTD CL C		2017-02-06	2018-02-27
2 CHICOS FAS INC		2014-06-09	2018-02-28
1 CHICOS FAS INC		2014-06-09	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		94	10
313		282	31
1,424		1,040	384
173		111	62
4,724		3,472	1,252
11,190		9,424	1,766
18,513		14,248	4,265
5,359		9,447	-4,088
20		31	-11
10		16	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			31
			384
			62
			1,252
			1,766
			4,265
			-4,088
			-11
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHICOS FAS INC		2014-06-09	2018-02-28
1 30 MICROSTRATEGY INC CL A		2016-08-19	2018-02-28
6 BLOOMIN' BRANDS INC		2017-02-21	2018-03-01
30 BLOOMIN' BRANDS INC		2017-02-21	2018-03-01
2 CALAVO GROWERS INC		2017-02-22	2018-03-01
3 CALAVO GROWERS INC		2017-02-22	2018-03-01
8 CHICOS FAS INC		2014-06-09	2018-03-01
2 CHICOS FAS INC		2014-06-09	2018-03-01
6 KELLY SVCS INC CL A		2014-06-09	2018-03-01
3 KELLY SVCS INC CL A		2014-06-09	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)
10		16	-6
3,875		4,630	-755
137		113	24
694		564	130
169		117	52
253		175	78
79		125	-46
20		31	-11
172		109	63
87		54	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	
			-6
			-755
			24
			130
			52
			78
			-46
			-11
			63
			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)
6 KELLY SVCS INC CL A		2014-06-09	2018-03-01
1 9 KORN FERRY		2017-02-28	2018-03-01
8 NORTHWESTERN CORP		2014-10-06	2018-03-01
9 NORTHWESTERN CORP		2014-10-06	2018-03-01
20 REGAL ENTERTAINMENT GROUP CL A		2017-11-06	2018-03-01
25000 AT&T INC 3 9% 08/14/2027 CALLABLE		2017-07-28	2018-03-02
17 BLOOMIN' BRANDS INC		2017-02-21	2018-03-02
5 BLOOMIN' BRANDS INC		2016-11-30	2018-03-02
7 CHICOS FAS INC		2014-06-09	2018-03-02
12 CHICOS FAS INC		2014-06-09	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)
175		109	66
376		281	95
410		376	34
462		423	39
460		308	152
24,785		25,078	-293
391		319	72
116		94	22
66		110	-44
114		188	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			95
			34
			39
			152
			-293
			72
			22
			-44
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
42 CHICOS FAS INC		2014-06-09	2018-03-02
1 5 CHICOS FAS INC		2014-06-09	2018-03-02
15 CHICOS FAS INC		2014-06-09	2018-03-02
8 DSW INC CL A		2017-02-24	2018-03-02
14 DSW INC CL A		2017-02-24	2018-03-02
10 DSW INC CL A		2017-02-27	2018-03-02
20 ECOLAB INC		2014-06-10	2018-03-02
10 INTER PARFUMS INC		2015-08-10	2018-03-02
2 KELLY SVCS INC CL A		2014-06-09	2018-03-02
2 KELLY SVCS INC CL A		2014-06-09	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)
400		658	-258
48		78	-30
143		235	-92
157		172	-15
274		301	-27
196		214	-18
2,562		2,198	364
426		273	153
56		36	20
56		36	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-258
			-30
			-92
			-15
			-27
			-18
			364
			153
			20
			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)
1 KELLY SVCS INC CL A		2014-06-09	2018-03-02
1 2 KELLY SVCS INC CL A		2014-06-09	2018-03-02
9 KELLY SVCS INC CL A		2014-06-09	2018-03-02
23 ESTEE LAUDER CO INC		2014-06-10	2018-03-02
6 DSW INC CL A		2017-02-27	2018-03-05
2 DSW INC CL A		2017-02-27	2018-03-05
30 DSW INC CL A		2017-02-27	2018-03-05
29 ECOLAB INC		2014-06-10	2018-03-05
3 INTER PARFUMS INC		2014-12-05	2018-03-05
2 NORTHWESTERN CORP		2014-10-06	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)
29		18	11
57		36	21
258		163	95
3,232		1,758	1,474
115		128	-13
38		43	-5
583		639	-56
3,773		3,187	586
129		81	48
103		94	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			21
			95
			1,474
			-13
			-5
			-56
			586
			48
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CHICOS FAS INC		2014-06-09	2018-03-06
1 28 CHICOS FAS INC		2014-06-09	2018-03-06
44 DSW INC CL A		2017-02-28	2018-03-06
3 INTER PARFUMS INC		2014-11-24	2018-03-06
9 INTER PARFUMS INC		2014-11-21	2018-03-06
2 KELLY SVCS INC CL A		2014-06-09	2018-03-06
8 KELLY SVCS INC CL A		2014-06-09	2018-03-06
10 KELLY SVCS INC CL A		2014-06-09	2018-03-06
7 KORN FERRY		2017-03-03	2018-03-06
24 KORN FERRY		2017-03-03	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		188	-78
258		439	-181
842		934	-92
128		80	48
386		240	146
57		36	21
230		145	85
288		182	106
298		222	76
1,021		747	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			(l) Gains (Col (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	
			-78
			-181
			-92
			48
			146
			21
			85
			106
			76
			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)
2 NORTHWESTERN CORP			2014-10-06	2018-03-06
1	7 NORTHWESTERN CORP		2014-10-03	2018-03-06
1 NORTHWESTERN CORP			2014-10-02	2018-03-06
110 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF			2018-01-09	2018-03-06
40000 AMGEN INC 3 125% 05/01/2025 CALLABLE			2015-04-28	2018-03-07
5 DSW INC CL A			2017-02-28	2018-03-07
20 DSW INC CL A			2017-02-28	2018-03-07
20 DSW INC CL A			2017-02-28	2018-03-07
4 DSW INC CL A			2017-02-28	2018-03-07
1 INTER PARFUMS INC			2014-11-21	2018-03-07

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)
102		94	8
358		326	32
51		46	5
5,360		5,369	-9
38,666		39,782	-1,116
94		105	-11
379		420	-41
380		419	-39
76		84	-8
43		27	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			32
			5
			-9
			-1,116
			-11
			-41
			-39
			-8
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 KELLY SVCS INC CL A		2014-06-09	2018-03-07
1 4 ALPHABET INC CL A		2017-01-24	2018-03-08
66 DOWDUPONT INC		2017-02-06	2018-03-08
42 ECOLAB INC		2016-02-29	2018-03-08
8 ECOLAB INC		2017-08-17	2018-03-08
57 HOME DEPOT		2017-02-24	2018-03-08
104 JP MORGAN CHASE & CO		2014-06-17	2018-03-08
47 MICROSOFT CORP		2017-02-06	2018-03-08
64 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-22	2018-03-08
13 UNITEDHEALTH GROUP INC		2017-02-06	2018-03-08

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)
291		182	109
4,514		3,403	1,111
4,648		3,717	931
5,617		4,529	1,088
1,070		1,047	23
10,124		8,150	1,974
11,913		5,958	5,955
4,432		2,986	1,446
2,387		1,986	401
2,924		2,023	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			109
			1,111
			931
			1,088
			23
			1,974
			5,955
			1,446
			401
			901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TE CONNECTIVITY LTD		2017-02-06	2018-03-08
1 56 AMPHENOL CORP CL A		2014-06-10	2018-03-09
2 CALAVO GROWERS INC		2017-02-22	2018-03-09
2 CALAVO GROWERS INC		2017-02-22	2018-03-09
1 CALAVO GROWERS INC		2017-02-22	2018-03-09
25 COVANTA HLDG CORP		2015-08-19	2018-03-09
6 COVANTA HLDG CORP		2015-08-14	2018-03-09
9 COVANTA HLDG CORP		2015-08-20	2018-03-09
3 DSW INC CL A		2017-02-28	2018-03-09
10 DSW INC CL A		2017-02-28	2018-03-09

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)
4,213		2,917	1,296
5,166		2,738	2,428
173		117	56
173		117	56
87		58	29
368		507	-139
88		122	-34
133		182	-49
56		63	-7
189		210	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,296
			2,428
			56
			56
			29
			-139
			-34
			-49
			-7
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 DSW INC CL A		2017-02-28	2018-03-09
1 45 DSW INC CL A		2017-03-13	2018-03-09
32 DSW INC CL A		2017-02-28	2018-03-09
56 E TRADE FINL CORP		2016-04-08	2018-03-09
1 NORTHWESTERN CORP		2014-10-02	2018-03-09
9 NORTHWESTERN CORP		2014-10-02	2018-03-09
3 NORTHWESTERN CORP		2014-10-02	2018-03-09
58 A O SMITH CORP		2017-03-02	2018-03-09
23 ADOBE SYS INC		2016-04-21	2018-03-12
11 DSW INC CL A		2017-03-13	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
76		84	-8
853		909	-56
607		669	-62
3,196		1,189	2,007
51		46	5
455		417	38
153		139	14
3,851		2,893	958
5,089		2,221	2,868
227		221	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-56
			-62
			2,007
			5
			38
			14
			958
			2,868
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 DSW INC CL A		2017-06-20	2018-03-13
1 10 DSW INC CL A		2017-06-20	2018-03-13
2 COHEN & STEERS INC		2014-06-09	2018-03-14
8 COHEN & STEERS INC		2014-06-09	2018-03-14
9 DSW INC CL A		2017-06-20	2018-03-14
1 DSW INC CL A		2017-06-21	2018-03-14
7 DSW INC CL A		2017-06-21	2018-03-14
19 DSW INC CL A		2017-08-21	2018-03-14
4 HANOVER INS GROUP INC		2014-06-09	2018-03-14
6 INTER PARFUMS INC		2014-12-17	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		320	54
210		170	40
84		86	-2
336		342	-6
190		153	37
21		17	4
148		119	29
404		318	86
473		251	222
281		159	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			40
			-2
			-6
			37
			4
			29
			86
			222
			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)
5 INTER PARFUMS INC			2014-12-16	2018-03-14
1 2 J & J SNACK FOODS CORP			2016-06-24	2018-03-14
2 COHEN & STEERS INC			2014-06-09	2018-03-15
1418 01 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-03-15
2027 98 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-03-15
346 88 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043			2016-04-14	2018-03-15
471 78 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-03-15
3 INTER PARFUMS INC			2014-12-16	2018-03-15
2 J & J SNACK FOODS CORP			2016-06-23	2018-03-15
240 FLEXTRONICS INTL LTD			2017-02-06	2018-03-16

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)
237		132	105
280		226	54
84		86	-2
1,418		1,418	
2,028		2,028	
347		347	
472		472	
143		79	64
271		225	46
4,388		3,105	1,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			54
			-2
			64
			46
			1,283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 TWENTY-FIRST CENTURY FOX INC CL A		2017-06-05	2018-03-19
1 50000 US TREASURY N/B 1 375% 12/31/2018		2014-06-16	2018-03-19
13 VISA INC CL A		2014-06-10	2018-03-20
18 CELANESE CORP		2017-04-20	2018-03-21
138 CELANESE CORP		2017-02-07	2018-03-21
125 NUCOR CORP		2016-10-04	2018-03-21
326 99 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-03-25
1168 29 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-03-25
1903 04 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-03-26
123 13 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,473		4,368	1,105
49,717		49,924	-207
1,624		695	929
1,888		1,614	274
14,478		11,962	2,516
8,186		6,381	1,805
327		327	
1,168		1,168	
1,903		1,903	
123		123	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,105
			-207
			929
			274
			2,516
			1,805

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)
969 36 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-03-26
1 34 FLEETCOR TECH INC		2015-08-07	2018-03-26
9 ALPHABET INC CL A		2014-06-10	2018-03-27
24 APPLE COMPUTER INC		2017-02-06	2018-03-28
45 APPLE COMPUTER INC		2017-11-07	2018-03-28
50 CBRE GROUP INC		2016-06-30	2018-03-29
364 CHICOS FAS INC		2014-07-15	2018-03-29
149 TWENTY-FIRST CENTURY FOX INC CL A		2017-06-05	2018-03-29
73 CBRE GROUP INC		2016-06-30	2018-04-04
114 327 OPPENHEIMER INTL GROWTH CL I FD #1961		2014-06-09	2018-04-04

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)
969		969	
6,866		5,431	1,435
9,101		5,116	3,985
4,021		3,127	894
7,539		7,861	-322
2,364		1,325	1,039
3,272		5,982	-2,710
5,443		4,133	1,310
3,430		1,935	1,495
4,931		4,517	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,435
			3,985
			894
			-322
			1,039
			-2,710
			1,310
			1,495
			414

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10993 658 STATE STREET HEDGED INTL DEV EQUITY INDEX CL K FD #5904			2017-02-21	2018-04-04
1	208 CHICOS FAS INC		2014-07-15	2018-04-09
	8 ADOBE SYS INC		2016-05-18	2018-04-11
	44 BLOOMIN' BRANDS INC		2017-02-22	2018-04-11
	27 BLOOMIN' BRANDS INC		2017-02-22	2018-04-11
	6 BLOOMIN' BRANDS INC		2017-02-22	2018-04-11
	186 CHICOS FAS INC		2016-06-29	2018-04-11
	10 KELLY SVCS INC CL A		2014-06-09	2018-04-11
	1 KELLY SVCS INC CL A		2014-06-09	2018-04-11
	158 SPIRIT AEROSYSTEMS HLDGS INC CL A		2017-08-16	2018-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
109,937		104,000	5,937
2,070		3,258	-1,188
1,785		772	1,013
1,052		823	229
644		504	140
143		112	31
1,962		2,046	-84
299		182	117
30		18	12
12,488		10,020	2,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			5,937
			-1,188
			1,013
			229
			140
			31
			-84
			117
			12
			2,468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ZOETIS INC		2018-01-19	2018-04-11
1 12 BLOOMIN' BRANDS INC		2017-02-22	2018-04-12
42 BLOOMIN' BRANDS INC		2017-02-22	2018-04-12
171 CBS CORP CL B		2017-02-06	2018-04-12
50 DIAMONDBACK ENERGY INC		2017-02-06	2018-04-12
16 KELLY SVCS INC CL A		2014-06-09	2018-04-12
10 BLOOMIN' BRANDS INC		2016-12-15	2018-04-13
39 BLOOMIN' BRANDS INC		2017-02-22	2018-04-13
21 BLOOMIN' BRANDS INC		2017-02-22	2018-04-13
6 BLOOMIN' BRANDS INC		2016-12-05	2018-04-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,318		2,033	285
286		224	62
979		783	196
8,593		8,348	245
5,824		4,773	1,051
481		290	191
234		186	48
911		727	184
490		391	99
140		112	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			285
			62
			196
			245
			1,051
			191
			48
			184
			99
			28

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2486 47 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025		2014-06-12	2018-04-15
1 775 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037		2014-06-12	2018-04-15
647 85 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-04-15
486 8 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-04-15
4 BLOOMIN' BRANDS INC		2016-12-05	2018-04-16
44 BLOOMIN' BRANDS INC		2017-02-17	2018-04-16
11 BLOOMIN' BRANDS INC		2017-02-17	2018-04-16
76 BLOOMIN' BRANDS INC		2017-02-22	2018-04-17
22 CHICOS FAS INC		2014-06-09	2018-04-17
19 CHICOS FAS INC		2014-06-09	2018-04-17

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)
2,486		2,486	
775		775	
648		648	
487		487	
95		74	21
1,046		816	230
261		202	59
1,802		1,374	428
229		345	-116
198		298	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			230
			59
			428
			-116
			-100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CHICOS FAS INC			2014-06-09	2018-04-17
1 48 E TRADE FINL CORP			2014-06-09	2018-04-18
373 SYNCHRONY FINL			2017-02-06	2018-04-23
236 DOWDUPONT INC			2016-05-04	2018-04-25
257 56 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-04-25
327 55 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-04-25
1608 92 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027			2014-06-12	2018-04-25
90 42 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030			2016-07-13	2018-04-25
1341 19 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043			2014-06-26	2018-04-25
20 ESTEE LAUDER CO INC			2014-06-10	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		188	-63
2,788		1,010	1,778
12,935		12,747	188
14,942		10,943	3,999
258		258	
328		328	
1,609		1,609	
90		90	
1,341		1,341	
2,916		1,528	1,388

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			1,778
			188
			3,999
			1,388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CHARTER COMMUNICATIONS INC CL A		2017-08-02	2018-04-26
1 509 ANNALY CAP MGMT INC		2014-06-09	2018-04-27
8 BLOOMIN' BRANDS INC		2017-02-22	2018-04-27
73 BLOOMIN' BRANDS INC		2017-02-23	2018-04-27
75 BORGWARNER INC		2017-02-06	2018-04-30
45 CHARTER COMMUNICATIONS INC CL A		2018-01-19	2018-04-30
670 FLEXTRONICS INTL LTD		2016-01-06	2018-04-30
170 ARCONIC INC		2018-01-05	2018-05-01
71 L3 TECHNOLOGIES INC		2017-03-22	2018-05-02
38 ESTEE LAUDER CO INC		2014-06-10	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		1,930	-421
5,304		5,885	-581
193		143	50
1,758		1,272	486
3,670		3,032	638
12,241		16,973	-4,732
8,764		7,333	1,431
2,995		5,029	-2,034
13,305		12,041	1,264
5,088		2,904	2,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-421
			-581
			50
			486
			638
			-4,732
			1,431
			-2,034
			1,264
			2,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
265 ARCONIC INC		2018-02-09	2018-05-03
1 3 DIAMONDBACK ENERGY INC		2017-09-18	2018-05-04
54 DIAMONDBACK ENERGY INC		2016-05-25	2018-05-04
50000 ORACLE CORP 2 25% 10/08/2019		2014-06-30	2018-05-04
160 XL GROUP LTD		2017-10-19	2018-05-04
352 ANNALY CAP MGMT INC		2015-02-02	2018-05-07
35 HOME DEPOT		2017-02-06	2018-05-07
24 DANAHER CORP		2016-10-04	2018-05-08
28 FORTIVE CORP		2016-09-30	2018-05-08
108 NEWS CORP CL B		2014-06-09	2018-05-10

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)
4,444		7,569	-3,125
382		286	96
6,881		4,494	2,387
49,754		49,984	-230
8,891		6,756	2,135
3,664		2,954	710
6,436		4,784	1,652
2,382		1,844	538
2,062		1,430	632
1,799		1,883	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-3,125
			96
			2,387
			-230
			2,135
			710
			1,652
			538
			632
			-84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
209 ARCONIC INC			2018-02-09	2018-05-11
1 47 CHARTER COMMUNICATIONS INC CL A			2018-04-10	2018-05-11
128 NEWS CORP CL B			2014-06-09	2018-05-11
1599 55 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-05-15
828 05 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-05-15
1167 77 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043			2016-04-14	2018-05-15
501 56 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-05-15
50000 CITIGROUP INC 2 75% 04/25/2022 CALLABLE			2017-04-18	2018-05-16
5 APERGY CORP			2018-04-25	2018-05-17
99 CARDINAL HEALTH INC			2018-05-03	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,772		5,174	-1,402
12,715		15,959	-3,244
1,979		2,232	-253
1,600		1,600	
828		828	
1,168		1,168	
502		502	
48,363		49,972	-1,609
22		20	2
5,293		5,204	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-1,402
			-3,244
			-253
			-1,609
			2
			89

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TJX CO INC		2017-06-30	2018-05-21
1 196 WESTERN UNION CO		2014-06-09	2018-05-21
106 WESTERN UNION CO		2017-12-04	2018-05-23
171 WESTERN UNION CO		2014-06-09	2018-05-23
89 XL GROUP LTD		2017-11-06	2018-05-23
76 E TRADE FINL CORP		2014-06-09	2018-05-24
454 2 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-05-25
507 84 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-05-25
2139 01 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-05-25
101 74 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,659		3,983	676
3,937		3,238	699
2,127		2,089	38
3,431		2,825	606
4,951		3,681	1,270
4,891		1,599	3,292
454		454	
508		508	
2,139		2,139	
102		102	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			676
			699
			38
			606
			1,270
			3,292

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1443 83 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043			2014-06-26	2018-05-25
1 5 PERSPECTA INC			2017-02-06	2018-06-04
279 WESTERN UNION CO			2017-12-14	2018-06-04
40 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF			2018-01-09	2018-06-07
159 SEAWORLD ENTERTAINMENT INC			2017-08-04	2018-06-08
158 BORGWARNER INC			2016-12-20	2018-06-11
25000 BOSTON PROPERTIES LP 3 65% 02/01/2026 CALLABLE			2017-09-13	2018-06-11
95 PERSPECTA INC			2017-02-06	2018-06-11
2 BOOKING HLDGS INC			2017-11-17	2018-06-13
100 XL GROUP LTD			2017-11-06	2018-06-14

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)
1,444		1,444	
12		10	2
5,675		5,448	227
1,957		1,952	5
3,288		2,266	1,022
7,942		6,240	1,702
24,033		25,669	-1,636
2,266		1,161	1,105
4,216		3,496	720
5,615		3,982	1,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			227
			5
			1,022
			1,702
			-1,636
			1,105
			720
			1,633

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DEXCOM INC			2016-09-30	2018-06-15
1	2524 33 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025		2014-06-12	2018-06-15
	1533 7 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037		2014-06-12	2018-06-15
	887 72 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-06-15
	516 05 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-06-15
	77 GENERAL DYNAMICS CORP		2017-02-06	2018-06-18
28 HOME DEPOT			2016-08-15	2018-06-18
27 MICROSTRATEGY INC CL A			2014-06-09	2018-06-21
20000 US TREASURY N/B 3% 05/15/2047			2017-11-10	2018-06-21
28 CONOCOPHILLIPS			2016-10-07	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,697		1,497	200
2,524		2,524	
1,534		1,534	
888		888	
516		516	
15,073		9,963	5,110
5,609		3,820	1,789
3,595		3,870	-275
19,818		20,478	-660
1,907		1,242	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			200
			5,110
			1,789
			-275
			-660
			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)
87 DIAMONDBACK ENERGY INC			2017-09-18	2018-06-22
1 64 PERSPECTA INC			2016-03-28	2018-06-22
397 49 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-06-25
1912 01 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-06-25
1787 22 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027			2014-06-12	2018-06-25
91 06 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030			2016-07-13	2018-06-25
1237 97 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043			2014-06-26	2018-06-25
158 SEAWORLD ENTERTAINMENT INC			2017-08-04	2018-06-27
28 ANSYS INC			2017-05-25	2018-06-28
6 INTUITIVE SURGICAL INC			2017-04-13	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,001		8,281	2,720
1,377		553	824
397		397	
1,912		1,912	
1,787		1,787	
91		91	
1,238		1,238	
3,399		2,251	1,148
4,827		3,505	1,322
2,887		1,142	1,745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,720
			824
			1,148
			1,322
			1,745

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PAYPAL HLDGS INC			2017-05-25	2018-06-28
1	18 SALESFORCE COM INC		2016-02-09	2018-06-28
83 MCKESSON HBOC INC COM			2017-05-17	2018-07-02
98 XL GROUP LTD			2018-02-05	2018-07-02
40 ANSYS INC			2017-05-09	2018-07-03
54 NETAPP INC			2018-02-27	2018-07-05
78 ANSYS INC			2014-08-01	2018-07-10
31 TJX CO INC			2017-07-24	2018-07-11
80 TJX CO INC			2017-06-30	2018-07-11
2114 67 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-07-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,030		1,887	1,143
2,432		1,034	1,398
11,085		11,983	-898
5,483		3,792	1,691
6,986		3,217	3,769
4,178		3,272	906
13,791		5,917	7,874
2,946		2,078	868
7,603		5,793	1,810
2,115		2,115	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,143
			1,398
			-898
			1,691
			3,769
			906
			7,874
			868
			1,810

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1620 31 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-07-15
1	1855 07 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-07-15
530 25 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-07-15
5000 INDEPENDENCE HILL IN CONSERVANCY DIST TAXBL SPL TAX 7% 07/15/202			2010-03-12	2018-07-15
5 AMAZON COM INC			2015-01-21	2018-07-17
24 FLEETCOR TECH INC			2017-03-22	2018-07-18
40000 GOLDMAN SACHS GROUP INC 3 75% 05/22/2025 CALLABLE			2016-08-30	2018-07-18
153 SEAWORLD ENTERTAINMENT INC			2017-08-31	2018-07-18
133 SEAWORLD ENTERTAINMENT INC			2017-08-31	2018-07-20
220 BORGWARNER INC			2016-12-06	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,620		1,620	
1,855		1,855	
530		530	
5,000		5,000	
9,231		1,489	7,742
5,206		3,826	1,380
39,128		42,012	-2,884
3,408		2,136	1,272
2,940		1,729	1,211
9,751		7,831	1,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,742
			1,380
			-2,884
			1,272
			1,211
			1,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125000 DISCOVER BK, GREENWOOD DE CTF DEP 1 6% 07/23/2018		2014-07-15	2018-07-23
1 127 SEAWORLD ENTERTAINMENT INC		2017-08-30	2018-07-23
650 BARRICK GOLD CORP		2016-11-15	2018-07-24
40000 HALLIBURTON CO 3 25% 11/15/2021		2017-01-12	2018-07-24
228 71 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-07-25
1308 43 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-07-25
1675 73 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-07-25
102 37 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-07-25
1562 2 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-07-25
41 METHANEX CORP		2017-02-27	2018-07-26

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)
125,000		125,000	
2,858		1,645	1,213
7,683		8,399	-716
40,031		40,790	-759
229		229	
1,308		1,308	
1,676		1,676	
102		102	
1,562		1,562	
2,888		2,131	757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,213
			-716
			-759
			757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
700 FIAT CHRYSLER AUTOMOBILES NV		2018-01-29	2018-07-26
1 14 ADOBE SYS INC		2016-05-18	2018-07-27
7 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
10 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
21 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
28 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
3 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
12 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
29 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
15 COVANTA HLDG CORP		2015-08-28	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,695		16,594	-4,899
3,557		1,350	2,207
176		106	70
250		151	99
523		317	206
694		422	272
75		45	30
297		181	116
723		437	286
260		307	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,899
			2,207
			70
			99
			206
			272
			30
			116
			286
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COVANTA HLDG CORP		2015-08-29	2018-07-27
1 6 COVANTA HLDG CORP		2015-08-14	2018-07-27
3 COVANTA HLDG CORP		2015-08-14	2018-07-27
4 INTUITIVE SURGICAL INC		2014-06-10	2018-07-27
10 PAPA JOHNS INTL INC		2016-04-01	2018-07-27
9 COVANTA HLDG CORP		2015-08-14	2018-07-30
53 HCA HEALTHCARE INC		2016-08-30	2018-07-30
14 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-31
18 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-31
55000 FORT WAYNE IND REDEV AUTH LEAS LEASE REV BDS 2007 B TAXABLE 5 6		2009-03-10	2018-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		647	-101
102		120	-18
51		60	-9
2,066		502	1,564
433		541	-108
154		180	-26
6,584		4,000	2,584
350		211	139
450		271	179
55,000		55,000	

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	
			-101
			-18
			-9
			1,564
			-108
			-26
			2,584
			139
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-08-02
1 3 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-08-02
42 HCA HEALTHCARE INC		2016-08-25	2018-08-06
171 SEAWORLD ENTERTAINMENT INC		2017-11-22	2018-08-06
17 DEXCOM INC		2016-09-30	2018-08-07
66 ENERGEN CORP		2016-08-18	2018-08-09
61 NETAPP INC		2018-02-27	2018-08-10
4 RITCHIE BROS AUCTIONEERS INC		2017-11-22	2018-08-10
9 RUTH'S HOSPITALITY GROUP INC		2014-10-06	2018-08-10
3 BOOKING HLDGS INC		2017-11-17	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		225	143
73		45	28
5,407		3,152	2,255
4,249		1,872	2,377
2,125		1,497	628
4,779		3,745	1,034
5,027		3,620	1,407
151		105	46
290		103	187
5,484		5,244	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			28
			2,255
			2,377
			628
			1,034
			1,407
			46
			187
			240

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1803 53 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-08-15
1 908 58 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-08-15
2747 45 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043			2016-04-14	2018-08-15
544 16 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-08-15
18 HOME DEPOT			2016-08-15	2018-08-15
18 HOME DEPOT			2017-08-24	2018-08-15
55000 JPMORGAN CHASE & CO 3 625% 05/13/2024			2014-08-27	2018-08-15
30 METHANEX CORP			2017-02-27	2018-08-15
11 ADOBE SYS INC			2016-05-11	2018-08-17
14 AMERICAN EAGLE OUTFITTERS			2017-03-03	2018-08-17

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)
1,804		1,804	
909		909	
2,747		2,747	
544		544	
3,469		2,456	1,013
3,469		2,672	797
54,990		55,709	-719
2,073		1,533	540
2,700		1,059	1,641
388		210	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,013
			797
			-719
			540
			1,641
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
14 CHICOS FAS INC			2014-06-24
1 12 FLEETCOR TECH INC			2017-03-22
14 INTUIT INC			2017-05-25
15 SALESFORCE COM INC			2016-02-09
25000 AT&T INC 4 25% 03/01/2027 CALLABLE			2018-03-02
13 AMERICAN EAGLE OUTFITTERS			2017-03-03
5 AMERICAN EAGLE OUTFITTERS			2017-03-03
24 ANDEAVOR			2017-06-13
19 CHICOS FAS INC			2014-06-24
56 MARATHON PETE CORP			2017-02-06
			2018-08-17
			2018-08-17
			2018-08-17
			2018-08-17
			2018-08-21
			2018-08-22
			2018-08-22
			2018-08-22
			2018-08-22

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)
140		233	-93
2,576		1,898	678
2,904		1,939	965
2,174		861	1,313
24,954		25,032	-78
386		195	191
148		75	73
3,591		2,258	1,333
192		312	-120
4,488		2,688	1,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			678
			965
			1,313
			-78
			191
			73
			1,333
			-120
			1,800

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NETAPP INC			2018-02-16	2018-08-22
1 7 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-22	2018-08-22
126 TE CONNECTIVITY LTD			2017-07-28	2018-08-22
97 ALLISON TRANSMISSION HLDGS INC			2016-01-25	2018-08-23
19 AMERICAN EAGLE OUTFITTERS			2017-03-03	2018-08-23
9 CHICOS FAS INC			2014-06-09	2018-08-23
19 CHICOS FAS INC			2014-06-09	2018-08-23
2 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-22	2018-08-23
276 8 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-08-25
1868 07 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-08-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,295		2,583	1,712
350		140	210
11,592		9,089	2,503
4,724		2,169	2,555
544		285	259
90		141	-51
189		298	-109
100		40	60
277		277	
1,868		1,868	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,712
			210
			2,503
			2,555
			259
			-51
			-109
			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)
78 ALLISON TRANSMISSION HLDGS INC		2016-01-25	2018-08-27
1 1536 14 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-08-27
91 71 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-08-27
1397 53 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-08-27
9 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-22	2018-08-27
5 ADOBE SYS INC		2016-05-11	2018-08-28
45000 COSTCO WHSL CORP 2 3% 05/18/2022 CALLABLE		2017-05-09	2018-08-28
19 DSW INC CL A		2017-08-21	2018-08-28
5 ENERGIZER HLDGS INC NEW		2017-07-07	2018-08-28
17 SALESFORCE COM INC		2016-02-09	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,847		1,744	2,103
1,536		1,536	
92		92	
1,398		1,398	
481		179	302
1,312		481	831
43,717		44,872	-1,155
626		298	328
321		237	84
2,599		976	1,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			2,103
			302
			831
			-1,155
			328
			84
			1,623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLISON TRANSMISSION HLDGS INC		2016-01-25	2018-08-29
1 13 ABM INDS INC		2018-01-10	2018-08-30
331 CHICOS FAS INC		2017-06-16	2018-08-30
89 CHICOS FAS INC		2017-06-20	2018-08-30
17 CHICOS FAS INC		2017-06-22	2018-08-30
10 CHICOS FAS INC		2017-08-11	2018-08-30
13 CHICOS FAS INC		2017-08-11	2018-08-30
94 CHICOS FAS INC		2017-08-21	2018-08-30
8 RUTH'S HOSPITALITY GROUP INC		2014-10-17	2018-08-30
2 RUTH'S HOSPITALITY GROUP INC		2018-01-17	2018-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,821		1,722	2,099
411		509	-98
2,823		4,351	-1,528
762		807	-45
148		147	1
85		85	
113		110	3
805		760	45
245		90	155
61		46	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,099
			-98
			-1,528
			-45
			1
			3
			45
			155
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KFORCE INC		2016-01-22	2018-08-31
1 9 MUELLER WATER PRODUCTS INC CL A		2015-08-21	2018-08-31
8 MUELLER WATER PRODUCTS INC CL A		2015-08-21	2018-08-31
11 MUELLER WATER PRODUCTS INC CL A		2015-09-22	2018-08-31
9 SONIC CORP COM		2017-03-02	2018-08-31
4 SONIC CORP COM		2017-03-02	2018-08-31
3 VIAD CORP		2016-06-24	2018-08-31
2 ALPHABET INC CL C		2017-01-31	2018-09-04
1 KFORCE INC		2016-01-22	2018-09-04
2 KFORCE INC		2016-01-22	2018-09-04

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)
84		46	38
104		75	29
93		67	26
127		88	39
320		229	91
142		102	40
185		93	92
2,395		1,594	801
42		22	20
84		45	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			38
			29
			26
			39
			91
			40
			92
			801
			20
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LABORATORY CORP AMER HLDGS NEW		2017-02-06	2018-09-04
1 2 VIAD CORP		2016-06-24	2018-09-04
24 EDUCATION REALTY TR INC		2017-02-21	2018-09-05
191 TD AMERITRADE HLDG CORP		2018-02-08	2018-09-05
1 VIAD CORP		2016-06-24	2018-09-05
3 BADGER METER INC		2015-09-01	2018-09-06
5 CALAVO GROWERS INC		2017-02-22	2018-09-06
2 CALAVO GROWERS INC		2017-02-22	2018-09-06
3 INTER PARFUMS INC		2014-12-16	2018-09-06
2 J & J SNACK FOODS CORP		2016-06-22	2018-09-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,404		3,297	1,107
122		62	60
992		999	-7
11,058		10,418	640
61		31	30
167		85	82
515		292	223
209		117	92
195		79	116
296		223	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			1,107
			60
			-7
			640
			30
			82
			223
			92
			116
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PLANTRONICS INC		2014-06-09	2018-09-06
1 6 PLANTRONICS INC		2014-06-09	2018-09-06
1 PLANTRONICS INC		2014-06-09	2018-09-06
1 RUTH'S HOSPITALITY GROUP INC		2018-01-17	2018-09-06
13 RUTH'S HOSPITALITY GROUP INC		2018-01-17	2018-09-06
3 ANDERSONS INC		2018-06-15	2018-09-07
2 ANDERSONS INC		2018-06-15	2018-09-07
6 BADGER METER INC		2015-07-23	2018-09-07
5 CALAVO GROWERS INC		2017-02-27	2018-09-07
2 CALAVO GROWERS INC		2017-02-27	2018-09-07

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)
195		140	55
382		279	103
64		47	17
31		23	8
408		299	109
120		105	15
80		70	10
333		169	164
525		291	234
209		116	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			55
			103
			17
			8
			109
			15
			10
			164
			234
			93

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALAVO GROWERS INC			2017-02-27	2018-09-07
1	1 CALAVO GROWERS INC		2017-02-22	2018-09-07
4 CALAVO GROWERS INC			2017-02-23	2018-09-07
19 CHEESECAKE FACTORY INC			2018-05-18	2018-09-07
23 HCA HEALTHCARE INC			2016-12-21	2018-09-07
7 INTER PARFUMS INC			2014-11-20	2018-09-07
1 J & J SNACK FOODS CORP			2016-06-21	2018-09-07
2 J & J SNACK FOODS CORP			2016-06-21	2018-09-07
10 PLANTRONICS INC			2014-06-09	2018-09-07
5 RUTH'S HOSPITALITY GROUP INC			2018-02-16	2018-09-07

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)
322		174	148
107		58	49
429		232	197
1,047		956	91
3,039		1,705	1,334
449		182	267
148		111	37
295		221	74
631		465	166
157		114	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			148
			49
			197
			91
			1,334
			267
			37
			74
			166
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VIAD CORP		2016-06-24	2018-09-07
1 3 AAR CORP		2014-06-09	2018-09-10
10 ANDERSONS INC		2018-06-15	2018-09-10
1 CALAVO GROWERS INC		2017-02-23	2018-09-10
1 CALAVO GROWERS INC		2017-02-23	2018-09-10
5 CALAVO GROWERS INC		2017-02-23	2018-09-10
5 CALAVO GROWERS INC		2017-02-28	2018-09-10
10 CHEESECAKE FACTORY INC		2017-10-31	2018-09-10
10 CHEESECAKE FACTORY INC		2017-10-31	2018-09-10
14 COVANTA HLDG CORP		2015-08-14	2018-09-10

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)
306		140	166
138		82	56
395		347	48
108		58	50
107		58	49
537		290	247
537		290	247
548		449	99
546		448	98
246		279	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			166
			56
			48
			50
			49
			247
			247
			99
			98
			-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)
7 COVANTA HLDG CORP			2015-08-20	2018-09-10
1	7 COVANTA HLDG CORP		2015-08-20	2018-09-10
39 HCA HEALTHCARE INC			2016-12-21	2018-09-10
2 INTER PARFUMS INC			2014-11-18	2018-09-10
10 KFORCE INC			2016-01-22	2018-09-10
6 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-22	2018-09-10
2 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-22	2018-09-10
12 PLANTRONICS INC			2014-06-09	2018-09-10
3 PLANTRONICS INC			2014-06-09	2018-09-10
55 RAYTHEON CO NEW			2017-02-06	2018-09-10

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)
122		139	-17
122		138	-16
5,108		2,883	2,225
128		52	76
410		223	187
277		119	158
93		40	53
748		558	190
186		140	46
10,995		7,178	3,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-16
			2,225
			76
			187
			158
			53
			190
			46
			3,817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RUTH'S HOSPITALITY GROUP INC		2018-02-16	2018-09-10
1 5 SIMPSON MFG CO INC		2018-01-31	2018-09-10
10 VIAD CORP		2014-06-09	2018-09-10
1 AAR CORP		2014-06-09	2018-09-11
1 AAR CORP		2014-06-09	2018-09-11
5 ANDERSONS INC		2018-06-13	2018-09-11
3 ANDERSONS INC		2018-06-13	2018-09-11
4 CALAVO GROWERS INC		2017-02-27	2018-09-11
2 CALAVO GROWERS INC		2017-02-27	2018-09-11
5 CALAVO GROWERS INC		2017-02-27	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
307		226	81
386		297	89
614		236	378
43		27	16
43		27	16
193		170	23
116		102	14
428		232	196
203		116	87
515		290	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			81
			89
			378
			16
			16
			23
			14
			196
			87
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALAVO GROWERS INC		2017-02-17	2018-09-11
1 9 CALAVO GROWERS INC		2017-02-24	2018-09-11
5 CALAVO GROWERS INC		2017-02-24	2018-09-11
7 CHEESECAKE FACTORY INC		2017-11-14	2018-09-11
7 CHEESECAKE FACTORY INC		2017-11-14	2018-09-11
14 CHEESECAKE FACTORY INC		2017-11-14	2018-09-11
20 COVANTA HLDG CORP		2015-08-27	2018-09-11
4 COVANTA HLDG CORP		2015-08-27	2018-09-11
5 COVANTA HLDG CORP		2015-08-27	2018-09-11
3 INTER PARFUMS INC		2014-11-18	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
322		173	149
967		517	450
537		284	253
377		312	65
379		311	68
751		618	133
346		395	-49
69		79	-10
87		99	-12
189		78	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			149
			450
			253
			65
			68
			133
			-49
			-10
			-12
			111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 J & J SNACK FOODS CORP		2016-06-20	2018-09-11
1 7 KFORCE INC		2016-01-15	2018-09-11
4 KFORCE INC		2016-02-02	2018-09-11
6 KFORCE INC		2017-05-05	2018-09-11
1 KFORCE INC		2017-05-05	2018-09-11
2 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-22	2018-09-11
3 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-22	2018-09-11
10 PLANTRONICS INC		2014-06-09	2018-09-11
4 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-11
3 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
741		550	191
283		153	130
161		85	76
242		126	116
40		21	19
91		40	51
134		59	75
647		465	182
121		90	31
90		68	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			191
			130
			76
			116
			19
			51
			75
			182
			31
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-11
1 5 VIAD CORP		2014-06-09	2018-09-11
11 ANDERSONS INC		2018-06-11	2018-09-12
5 CALAVO GROWERS INC		2017-03-03	2018-09-12
4 CALAVO GROWERS INC		2017-03-03	2018-09-12
2 CALAVO GROWERS INC		2016-03-08	2018-09-12
24 CHEESECAKE FACTORY INC		2017-11-02	2018-09-12
3 COVANTA HLDG CORP		2015-08-12	2018-09-12
3 COVANTA HLDG CORP		2015-08-12	2018-09-12
12 COVANTA HLDG CORP		2015-08-12	2018-09-12

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)
30		23	7
304		118	186
426		371	55
498		272	226
399		215	184
200		107	93
1,284		1,046	238
51		59	-8
51		59	-8
204		237	-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	
			7
			186
			55
			226
			184
			93
			238
			-8
			-8
			-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)
3 INTER PARFUMS INC		2014-11-18	2018-09-12
1 2 INTER PARFUMS INC		2014-11-18	2018-09-12
5 J & J SNACK FOODS CORP		2016-06-17	2018-09-12
7 J & J SNACK FOODS CORP		2016-06-17	2018-09-12
15 KFORCE INC		2017-05-08	2018-09-12
2 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-22	2018-09-12
10 PLANTRONICS INC		2014-06-09	2018-09-12
2 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-12
15 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-12
4 VIAD CORP		2014-06-09	2018-09-12

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)
188		78	110
125		52	73
745		543	202
1,045		758	287
599		311	288
89		39	50
636		465	171
59		45	14
440		338	102
244		94	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			73
			202
			287
			288
			50
			171
			14
			102
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VIAD CORP		2014-06-09	2018-09-12
1 3 AAR CORP		2014-06-09	2018-09-13
4 AAR CORP		2014-06-09	2018-09-13
6 ALLETE INC		2014-10-01	2018-09-13
4 ANDERSONS INC		2018-06-11	2018-09-13
5 ANDERSONS INC		2018-06-06	2018-09-13
2 COVANTA HLDG CORP		2015-08-12	2018-09-13
2 COVANTA HLDG CORP		2015-08-20	2018-09-13
4 INTER PARFUMS INC		2014-11-18	2018-09-13
1 INTER PARFUMS INC		2014-12-16	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
183		71	112
128		82	46
173		109	64
452		270	182
156		134	22
195		167	28
34		40	-6
34		39	-5
248		104	144
62		26	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			112
			46
			64
			182
			22
			28
			-6
			-5
			144
			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)
2 INTER PARFUMS INC		2014-11-19	2018-09-13
1 1 INTER PARFUMS INC		2014-11-19	2018-09-13
3 KFORCE INC		2017-05-08	2018-09-13
2 KFORCE INC		2017-05-08	2018-09-13
5 KFORCE INC		2016-02-03	2018-09-13
4 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-22	2018-09-13
3 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-13
5 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-13
10 PLANTRONICS INC		2014-06-09	2018-09-13
4 PLANTRONICS INC		2014-06-09	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		51	74
63		25	38
120		62	58
80		41	39
201		102	99
175		78	97
132		58	74
221		97	124
638		465	173
254		186	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			74
			38
			58
			39
			99
			97
			74
			124
			173
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PLANTRONICS INC		2014-06-09	2018-09-13
1 7 VIAD CORP		2014-06-09	2018-09-13
3 AAR CORP		2014-06-09	2018-09-14
8 ANDERSONS INC		2018-06-01	2018-09-14
2 ANDERSONS INC		2018-06-01	2018-09-14
3 ANDERSONS INC		2018-06-12	2018-09-14
18 COVANTA HLDG CORP		2015-08-27	2018-09-14
7 COVANTA HLDG CORP		2015-08-27	2018-09-14
8 FEDERAL SIGNAL CORP		2018-01-25	2018-09-14
6 FEDERAL SIGNAL CORP		2018-01-25	2018-09-14

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)
127		93	34
427		165	262
128		82	46
313		266	47
78		67	11
118		100	18
305		355	-50
119		138	-19
212		167	45
159		124	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			262
			46
			47
			11
			18
			-50
			-19
			45
			35

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTER PARFUMS INC			2014-11-19	2018-09-14
1	2 INTER PARFUMS INC		2014-11-18	2018-09-14
7 KFORCE INC			2016-02-03	2018-09-14
3 KFORCE INC			2016-02-04	2018-09-14
2 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-21	2018-09-14
3 PLANTRONICS INC			2014-06-09	2018-09-14
3 VIAD CORP			2014-06-09	2018-09-14
5 VIAD CORP			2014-06-09	2018-09-14
2192 61 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-09-15
915 45 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-09-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125		51	74
127		51	76
280		143	137
120		61	59
87		39	48
187		140	47
183		71	112
308		118	190
2,193		2,193	
915		915	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			74
			76
			137
			59
			48
			47
			112
			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)
679 68 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-09-15
1 557 78 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-09-15
6 ANDERSONS INC		2018-06-12	2018-09-17
7 ANDERSONS INC		2018-06-12	2018-09-17
1 COVANTA HLDG CORP		2015-08-27	2018-09-17
2 COVANTA HLDG CORP		2015-08-12	2018-09-17
15 COVANTA HLDG CORP		2015-08-13	2018-09-17
2 FEDERAL SIGNAL CORP		2018-01-17	2018-09-17
3 FEDERAL SIGNAL CORP		2018-01-17	2018-09-17
13 FEDERAL SIGNAL CORP		2018-01-31	2018-09-17

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)
680		680	
558		558	
234		199	35
273		233	40
17		20	-3
34		39	-5
254		294	-40
53		41	12
79		62	17
344		267	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			40
			-3
			-5
			-40
			12
			17
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HCA HEALTHCARE INC			2017-11-20	2018-09-17
1	13 HCA HEALTHCARE INC		2016-12-21	2018-09-17
12 INTER PARFUMS INC			2014-11-18	2018-09-17
4 KFORCE INC			2016-02-04	2018-09-17
4 VIAD CORP			2014-06-09	2018-09-17
5 AAR CORP			2014-06-09	2018-09-18
10 AAR CORP			2014-06-09	2018-09-18
3 ANDERSONS INC			2018-06-04	2018-09-18
2 ANDERSONS INC			2018-06-12	2018-09-18
8 COVANTA HLDG CORP			2015-08-13	2018-09-18

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)
2,122		1,195	927
1,724		961	763
757		303	454
159		81	78
246		94	152
225		136	89
455		272	183
116		100	16
77		66	11
138		157	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			927
			763
			454
			78
			152
			89
			183
			16
			11
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 COVANTA HLDG CORP		2015-08-13	2018-09-18
1 52 EDUCATION REALTY TR INC		2017-02-21	2018-09-18
33 EDUCATION REALTY TR INC		2016-12-01	2018-09-18
2 FEDERAL SIGNAL CORP		2018-01-17	2018-09-18
1 FEDERAL SIGNAL CORP		2018-01-17	2018-09-18
10 INTER PARFUMS INC		2014-11-19	2018-09-18
5 INTER PARFUMS INC		2014-11-19	2018-09-18
13 INTER PARFUMS INC		2015-12-11	2018-09-18
1 KFORCE INC		2016-02-04	2018-09-18
5 KFORCE INC		2016-02-05	2018-09-18

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)
154		176	-22
2,157		2,107	50
1,369		1,324	45
53		41	12
27		20	7
629		253	376
320		126	194
838		321	517
40		20	20
196		101	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			50
			45
			12
			7
			376
			194
			517
			20
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KFORCE INC		2016-02-05	2018-09-18
1 1 VIAD CORP		2014-06-09	2018-09-18
11 ABB LTD SP ADR		2017-12-15	2018-09-19
32 ADOBE SYS INC		2016-05-19	2018-09-19
61 ALIBABA GROUP HLDG LTD SP ADR		2017-08-02	2018-09-19
14 ALLSTATE CORP		2017-02-06	2018-09-19
10 ALPHABET INC CL C		2017-01-31	2018-09-19
11 ALPHABET INC CL A		2017-02-06	2018-09-19
6 AMAZON COM INC		2015-01-21	2018-09-19
11 AMERICAN EXPRESS CO		2018-02-27	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)
39		20	19
61		24	37
265		287	-22
8,503		3,073	5,430
9,909		8,883	1,026
1,423		1,093	330
11,641		6,664	4,977
12,841		8,347	4,494
11,482		1,786	9,696
1,209		1,102	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			37
			-22
			5,430
			1,026
			330
			4,977
			4,494
			9,696
			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)
19 AMERN INTL GROUP INC		2017-08-04	2018-09-19
1 120 AMPHENOL CORP CL A		2014-06-10	2018-09-19
15 ANDEAVOR		2017-06-13	2018-09-19
8 ANDERSONS INC		2018-06-12	2018-09-19
7 ANDERSONS INC		2018-05-22	2018-09-19
3 ANTHEM INC		2017-02-03	2018-09-19
8 APERGY CORP		2018-05-21	2018-09-19
36 AUTODESK INC		2018-08-28	2018-09-19
10 AUTODESK INC		2018-08-28	2018-09-19
2 AVNET INC		2018-01-29	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)
1,031		1,234	-203
11,433		5,866	5,567
2,306		1,411	895
309		264	45
270		230	40
814		477	337
353		355	-2
5,275		5,228	47
1,465		1,570	-105
94		87	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-203
			5,567
			895
			45
			40
			337
			-2
			47
			-105
			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)
80 BWX TECHNOLOGIES INC		2017-09-12	2018-09-19
1 143 BANK OF AMERICA CORP		2017-01-25	2018-09-19
28 BERKSHIRE HATHAWAY INC CL B		2017-02-06	2018-09-19
6 BOEING COMPANY		2018-06-07	2018-09-19
3 BOOKING HLDGS INC		2017-06-02	2018-09-19
8 CIGNA CORP		2017-02-06	2018-09-19
16 CRH PLC SP ADR		2017-12-26	2018-09-19
20 CVS CORP		2016-09-09	2018-09-19
7 CAPITAL ONE FINL CORP		2017-02-06	2018-09-19
37 CEMEX SAB DE CV SP ADR		2017-07-24	2018-09-19

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)
5,050		4,345	705
4,404		3,352	1,052
6,170		4,571	1,599
2,214		2,209	5
5,708		5,683	25
1,591		1,175	416
520		575	-55
1,592		1,837	-245
691		613	78
267		376	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			705
			1,052
			1,599
			5
			25
			416
			-55
			-245
			78
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 CHEVRONTEXACO CORP		2017-07-27	2018-09-19
1 5 CIMAREX ENERGY CO		2018-06-22	2018-09-19
75 CISCO SYSTEMS INC		2017-02-24	2018-09-19
35 CINTAS CORP		2018-07-10	2018-09-19
53 CITIGROUP INC		2017-06-13	2018-09-19
62 COMCAST CORP CL A		2017-03-28	2018-09-19
31 CONOCOPHILLIPS		2016-10-07	2018-09-19
39 COSTCO WHSL CORP NEW		2014-06-10	2018-09-19
5 COVANTA HLDG CORP		2015-08-13	2018-09-19
27 COVANTA HLDG CORP		2015-08-13	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)
2,276		2,016	260
463		489	-26
3,544		2,575	969
7,363		6,382	981
3,881		3,428	453
2,321		2,309	12
2,342		1,375	967
9,113		4,566	4,547
84		98	-14
452		528	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			260
			-26
			969
			981
			453
			12
			967
			4,547
			-14
			-76

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COVANTA HLDG CORP			2015-08-13	2018-09-19
1 9 CUMMINS INC			2017-08-31	2018-09-19
14 DXC TECHNOLOGY CO			2017-02-06	2018-09-19
82 DANAHER CORP			2017-05-31	2018-09-19
14 DELTA AIR LINES INC			2017-02-06	2018-09-19
80 DEXCOM INC			2017-07-17	2018-09-19
18 DISCOVER FINL SVCS			2017-02-06	2018-09-19
3 DOLLAR TREE INC			2018-09-10	2018-09-19
9 DOVER CORPORATION			2018-04-25	2018-09-19
9 EQT CORP			2017-12-29	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)
34		39	-5
1,336		1,434	-98
1,305		657	648
8,847		6,841	2,006
813		673	140
10,959		5,832	5,127
1,421		1,243	178
253		251	2
803		676	127
431		514	-83

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

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(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
			-98
			648
			2,006
			140
			5,127
			178
			2
			127
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EBAY INC		2017-02-06	2018-09-19
1 8 EDISON INTL		2018-03-15	2018-09-19
4 EDUCATION REALTY TR INC		2016-11-21	2018-09-19
7 EDUCATION REALTY TR INC		2016-11-21	2018-09-19
51 EDUCATION REALTY TR INC		2016-12-28	2018-09-19
74 EDUCATION REALTY TR INC		2016-11-18	2018-09-19
16 EDUCATION REALTY TR INC		2016-11-18	2018-09-19
38 EDWARDS LIFESCIENCES CORP		2017-02-07	2018-09-19
37 ELECTRONIC ARTS		2018-08-17	2018-09-19
39 ELECTRONIC ARTS		2018-02-01	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)
548		513	35
539		513	26
166		160	6
290		280	10
2,114		2,033	81
3,069		2,940	129
663		635	28
5,625		3,446	2,179
4,136		5,191	-1,055
4,360		4,996	-636

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			26
			6
			10
			81
			129
			28
			2,179
			-1,055
			-636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ENERGEN CORP		2016-08-18	2018-09-19
1 3 EQUITY RESIDENTIAL PPTYS TR		2018-03-29	2018-09-19
5 FMC CORP		2017-04-10	2018-09-19
65 FACEBOOK INC CL A		2017-05-25	2018-09-19
29 FLEETCOR TECH INC		2015-09-23	2018-09-19
114 FORTIVE CORP		2017-05-31	2018-09-19
17 GILEAD SCIENCES INC		2015-01-15	2018-09-19
6 GOLDMAN SACHS GROUP INC		2017-07-24	2018-09-19
28 HCA HEALTHCARE INC		2017-11-20	2018-09-19
28 HP INC		2017-08-04	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)
572		397	175
202		185	17
444		377	67
10,466		6,489	3,977
6,379		4,468	1,911
9,845		6,097	3,748
1,260		1,659	-399
1,408		1,311	97
3,691		2,091	1,600
706		543	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			175
			17
			67
			3,977
			1,911
			3,748
			-399
			97
			1,600
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 INTUIT INC		2017-05-25	2018-09-19
1 24 INTUITIVE SURGICAL INC		2014-06-10	2018-09-19
27 JP MORGAN CHASE & CO		2014-06-11	2018-09-19
31 JOHNSON & JOHNSON		2017-02-06	2018-09-19
34 KEYCORP		2017-08-18	2018-09-19
11 KFORCE INC		2016-02-05	2018-09-19
2 KFORCE INC		2016-02-05	2018-09-19
1 KFORCE INC		2016-02-05	2018-09-19
2 KFORCE INC		2016-02-08	2018-09-19
4 LABORATORY CORP AMER HLDGS NEW		2016-04-27	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)
10,814		6,140	4,674
13,372		3,012	10,360
3,161		1,547	1,614
4,351		3,518	833
683		600	83
414		221	193
74		40	34
37		20	17
74		40	34
686		505	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,674
			10,360
			1,614
			833
			83
			193
			34
			17
			34
			181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ESTEE LAUDER CO INC		2014-06-10	2018-09-19
1 87 LLOYDS TSB GROUP PLC SP ADR		2017-03-15	2018-09-19
8 LOWE'S COMPANIES INC		2018-05-14	2018-09-19
42 MARATHON OIL CORP		2018-04-12	2018-09-19
19 MARATHON PETE CORP		2016-12-01	2018-09-19
8 MCKESSON HBOC INC COM		2018-01-16	2018-09-19
39 MERCK AND CO INC NEW COMMON		2015-01-07	2018-09-19
10 METHANEX CORP		2017-02-06	2018-09-19
6 MICROSOFT CORP		2016-12-20	2018-09-19
15 NETAPP INC		2017-09-12	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)
7,010		3,821	3,189
274		301	-27
930		692	238
918		744	174
1,569		908	661
1,070		1,368	-298
2,740		2,403	337
777		501	276
670		381	289
1,259		599	660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,189
			-27
			238
			174
			661
			-298
			337
			276
			289
			660

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 NOBLE ENERGY INC		2018-08-06	2018-09-19
1 7 NOVARTIS AG		2018-04-17	2018-09-19
8 NUTRIEN LTD		2018-01-16	2018-09-19
51 ORACLE CORPORATION		2017-08-04	2018-09-19
111 PAYPAL HLDGS INC		2017-05-25	2018-09-19
81 PFIZER INC		2017-01-06	2018-09-19
14 PLANTRONICS INC		2014-06-09	2018-09-19
2 PLANTRONICS INC		2014-06-09	2018-09-19
1 PLANTRONICS INC		2014-06-09	2018-09-19
48 REGIONS FINL CORP		2017-05-26	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)
731		780	-49
593		574	19
468		425	43
2,505		2,551	-46
9,850		4,283	5,567
3,499		2,805	694
837		651	186
120		93	27
59		47	12
922		681	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-49
			19
			43
			-46
			5,567
			694
			186
			27
			12
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RIO TINTO PLC SP ADR			2018-04-17	2018-09-19
1	30 ROPER TECHNOLOGIES INC		2016-09-30	2018-09-19
26 ROYAL DUTCH SHELL PLC SP ADR CL A			2017-12-04	2018-09-19
52 SBA COMMUNICATIONS CORP CL A			2016-11-15	2018-09-19
3 SL GREEN RLTY CORP			2018-05-07	2018-09-19
80 SALESFORCE COM INC			2016-02-09	2018-09-19
20 SHERWIN WILLIAMS CO			2018-08-17	2018-09-19
88 A O SMITH CORP			2017-05-15	2018-09-19
12 SONIC AUTOMOTIVE INC CL A			2014-06-09	2018-09-19
2 SONIC AUTOMOTIVE INC CL A			2014-06-09	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)
494		549	-55
9,330		5,467	3,863
1,722		1,678	44
8,362		5,100	3,262
299		301	-2
12,237		4,345	7,892
9,507		8,659	848
5,319		4,543	776
258		368	-110
43		61	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-55
			3,863
			44
			3,262
			-2
			7,892
			848
			776
			-110
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SOUTHWEST AIRLINES		2017-07-24	2018-09-19
1 4 STEEL DYNAMICS INC		2017-01-27	2018-09-19
63 TJX CO INC		2017-05-02	2018-09-19
35 THERMO FISHER SCIENTIFIC INC		2017-02-17	2018-09-19
17 UNITED TECHNOLOGIES CORP		2017-07-24	2018-09-19
1 UNITEDHEALTH GROUP INC		2016-03-28	2018-09-19
972 VANGUARD S&P 500 ETF		2017-02-06	2018-09-19
31 VERIZON COMMUNICATIONS		2018-08-22	2018-09-19
6 VIAD CORP		2014-06-09	2018-09-19
78 VISA INC CL A		2014-06-10	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)
700		659	41
190		145	45
6,876		5,023	1,853
8,431		5,537	2,894
2,387		2,097	290
265		129	136
259,705		204,169	55,536
1,669		1,676	-7
363		142	221
11,514		4,171	7,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			41
			45
			1,853
			2,894
			290
			136
			55,536
			-7
			221
			7,343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 WELLS FARGO & CO NEW		2017-03-28	2018-09-19
1 5 WESTROCK CO		2017-02-06	2018-09-19
14 WYNDHAM DESTINATIONS INC		2018-04-23	2018-09-19
7 WYNDHAM HOTELS & RESORTS INC		2018-04-23	2018-09-19
136 ZOETIS INC		2017-06-02	2018-09-19
14 COCA COLA EUROPEAN PARTNERS PLC		2016-08-18	2018-09-19
11 EATON CORP PLC		2017-03-31	2018-09-19
4 EVEREST RE GROUP LTD		2018-01-16	2018-09-19
266 GENPACT LTD		2014-06-10	2018-09-19
13 MEDTRONIC PLC		2018-08-22	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)
2,429		2,467	-38
283		271	12
605		700	-95
398		458	-60
12,144		8,508	3,636
638		536	102
968		797	171
917		895	22
8,006		4,519	3,487
1,259		1,243	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			12
			-95
			-60
			3,636
			102
			171
			22
			3,487
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CHUBB LTD		2017-02-06	2018-09-19
1 6 TE CONNECTIVITY LTD		2016-06-08	2018-09-19
3 ANDERSONS INC		2018-06-04	2018-09-20
5 ANDERSONS INC		2018-06-04	2018-09-20
5 ANDERSONS INC		2018-05-25	2018-09-20
15 COVANTA HLDG CORP		2015-08-21	2018-09-20
5 KFORCE INC		2016-02-08	2018-09-20
2 KFORCE INC		2016-02-08	2018-09-20
3 PLANTRONICS INC		2014-06-09	2018-09-20
2 PLANTRONICS INC		2014-06-09	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,972		1,786	186
553		375	178
116		99	17
193		164	29
193		164	29
251		293	-42
186		99	87
74		39	35
179		140	39
120		93	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			186
			178
			17
			29
			29
			-42
			87
			35
			39
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PLANTRONICS INC		2014-06-09	2018-09-20
1 8 PLANTRONICS INC		2014-06-09	2018-09-20
2 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-27	2018-09-20
78 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-28	2018-09-20
10 SIMPSON MFG CO INC		2018-01-31	2018-09-20
16 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-20
4 VIAD CORP		2014-06-09	2018-09-20
7 AMC ENTMT HLDGS INC CL A		2014-11-21	2018-09-21
7 AMC ENTMT HLDGS INC CL A		2014-11-21	2018-09-21
159 AVNET INC		2018-01-29	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		47	13
479		372	107
37		44	-7
1,452		1,715	-263
751		594	157
338		487	-149
239		94	145
149		179	-30
149		177	-28
7,415		6,913	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			107
			-7
			-263
			157
			-149
			145
			-30
			-28
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
111 EDUCATION REALTY TR INC		2018-02-14	2018-09-21
1 167 EDUCATION REALTY TR INC		2017-08-24	2018-09-21
4 KFORCE INC		2016-06-13	2018-09-21
3 KFORCE INC		2016-06-13	2018-09-21
3 KFORCE INC		2016-06-13	2018-09-21
5 NORTHWESTERN CORP		2014-10-02	2018-09-21
13 PLANTRONICS INC		2014-06-09	2018-09-21
8 PLANTRONICS INC		2014-06-09	2018-09-21
30 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-28	2018-09-21
3 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-23	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,607		3,723	884
6,931		6,540	391
153		78	75
115		56	59
114		56	58
294		231	63
768		605	163
477		372	105
560		658	-98
56		66	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			884
			391
			75
			59
			58
			63
			163
			105
			-98
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-28	2018-09-21
1 12 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-21
9 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-21
5 SIMPSON MFG CO INC		2018-02-01	2018-09-21
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-21
9 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-21
461 STEEL DYNAMICS INC		2017-02-06	2018-09-21
5 TAUBMAN CENTERS INC		2017-10-26	2018-09-21
14 TAUBMAN CENTERS INC		2017-10-26	2018-09-21
4 VIAD CORP		2014-06-09	2018-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		241	-34
223		262	-39
167		197	-30
376		296	80
62		91	-29
188		248	-60
21,068		13,475	7,593
305		238	67
851		667	184
239		94	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-39
			-30
			80
			-29
			-60
			7,593
			67
			184
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VIAD CORP		2014-06-09	2018-09-21
1 5 EVERCORE INC CL A		2014-06-09	2018-09-24
1 KFORCE INC		2016-06-13	2018-09-24
8 KFORCE INC		2016-06-13	2018-09-24
5 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-24
34 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-24
18 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-23	2018-09-24
2 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-24
7 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-24
1 TAUBMAN CENTERS INC		2017-10-25	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		24	36
509		286	223
38		19	19
304		149	155
93		109	-16
620		740	-120
330		391	-61
41		54	-13
142		190	-48
61		47	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			223
			19
			155
			-16
			-120
			-61
			-13
			-48
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TAUBMAN CENTERS INC		2017-10-25	2018-09-24
1 3 TAUBMAN CENTERS INC		2017-10-25	2018-09-24
4 TAUBMAN CENTERS INC		2017-10-26	2018-09-24
5 VIAD CORP		2014-06-09	2018-09-24
33 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-09-25
18 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-09-25
5 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-09-25
3 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-09-25
7 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-09-25
12 ANDERSONS INC		2018-05-25	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
472		380	92
176		142	34
235		190	45
295		118	177
653		787	-134
359		429	-70
100		119	-19
59		72	-13
139		167	-28
457		390	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			34
			45
			177
			-134
			-70
			-19
			-13
			-28
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233 36 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-09-25
1 975 46 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-09-25
1618 25 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-09-25
92 02 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-09-25
1491 08 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-09-25
31 METHANEX CORP		2017-02-06	2018-09-25
43 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-03-02	2018-09-25
33 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-22	2018-09-25
6 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-22	2018-09-25
1 SONIC AUTOMOTIVE INC CL A		2014-06-09	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)
233		233	
975		975	
1,618		1,618	
92		92	
1,491		1,491	
2,489		1,412	1,077
787		919	-132
605		700	-95
110		127	-17
20		27	-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	
			1,077
			-132
			-95
			-17
			-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)
2 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-25
1 1 TAUBMAN CENTERS INC		2017-10-26	2018-09-25
21 TAUBMAN CENTERS INC		2017-10-30	2018-09-25
11 TAUBMAN CENTERS INC		2017-10-30	2018-09-25
1 VIAD CORP		2014-06-09	2018-09-25
2 VIAD CORP		2014-06-09	2018-09-25
10 AAR CORP		2014-06-09	2018-09-26
25 AAR CORP		2014-06-09	2018-09-26
7 ANDERSONS INC		2018-05-24	2018-09-26
10 FACEBOOK INC CL A		2015-03-13	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40		54	-14
59		47	12
1,239		994	245
648		520	128
59		24	35
117		47	70
478		272	206
1,223		680	543
263		227	36
1,675		781	894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			12
			245
			128
			35
			70
			206
			543
			36
			894

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-26
1 19 TAUBMAN CENTERS INC		2017-10-30	2018-09-26
3 TAUBMAN CENTERS INC		2017-10-30	2018-09-26
2 VIAD CORP		2014-06-09	2018-09-26
1 AAR CORP		2014-06-09	2018-09-27
5 AAR CORP		2014-06-09	2018-09-27
10 AAR CORP		2014-06-09	2018-09-27
15 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-22	2018-09-27
37 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-05-02	2018-09-27
7 SCHOLASTIC CORP		2014-06-09	2018-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		109	-30
1,117		897	220
177		142	35
117		47	70
49		27	22
232		136	96
462		272	190
274		317	-43
677		775	-98
328		227	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			220
			35
			70
			22
			96
			190
			-43
			-98
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-27
1 16 TAUBMAN CENTERS INC		2017-10-30	2018-09-27
2 AAR CORP		2014-06-09	2018-09-28
29 AAR CORP		2014-06-09	2018-09-28
35 AAR CORP		2015-08-21	2018-09-28
13 COVANTA HLDG CORP		2015-08-21	2018-09-28
31 COVANTA HLDG CORP		2015-08-10	2018-09-28
5 KFORCE INC		2017-06-14	2018-09-28
14 KFORCE INC		2017-08-02	2018-09-28
13 NN INC		2015-09-14	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58		82	-24
937		754	183
94		54	40
1,381		789	592
1,673		864	809
211		250	-39
503		596	-93
189		93	96
528		258	270
204		282	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			183
			40
			592
			809
			-39
			-93
			96
			270
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NN INC		2015-09-14	2018-09-28
1 5 NORTHWESTERN CORP		2014-10-01	2018-09-28
21 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-06-20	2018-09-28
8 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-06-20	2018-09-28
2 SCHOLASTIC CORP		2014-06-09	2018-09-28
2 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-28
2 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-28
1 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-09-28
2 TAUBMAN CENTERS INC		2017-10-27	2018-09-28
12 TAUBMAN CENTERS INC		2017-10-27	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
94		126	-32
290		231	59
384		427	-43
146		153	-7
94		65	29
39		54	-15
39		54	-15
19		27	-8
117		94	23
701		563	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			59
			-43
			-7
			29
			-15
			-15
			-8
			23
			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TAUBMAN CENTERS INC		2017-10-27	2018-09-28
1 5 VIAD CORP		2014-06-09	2018-09-28
24 AMERICAN EXPRESS CO		2018-02-27	2018-10-01
14 COVANTA HLDG CORP		2015-08-13	2018-10-01
81 MERCK AND CO INC NEW COMMON		2015-01-07	2018-10-01
178 REGIONS FINL CORP		2017-06-28	2018-10-01
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-01
57 TE CONNECTIVITY LTD		2016-06-08	2018-10-01
3 AAR CORP		2014-10-09	2018-10-02
13 COVANTA HLDG CORP		2015-08-10	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
176		141	35
295		118	177
2,590		2,405	185
222		269	-47
5,790		4,990	800
3,229		2,522	707
57		82	-25
4,943		3,458	1,485
136		70	66
206		250	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			177
			185
			-47
			800
			707
			-25
			1,485
			66
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-02
1 1 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-02
19 634 ANDEAVOR		2017-06-13	2018-10-05
13 523 ANDEAVOR		2017-12-11	2018-10-05
262 BANK OF AMERICA CORP		2017-02-06	2018-10-05
39 GOLDMAN SACHS GROUP INC		2017-07-24	2018-10-05
24 LOWE'S COMPANIES INC		2018-05-14	2018-10-05
16 ALIBABA GROUP HLDG LTD SP ADR		2017-06-27	2018-10-08
100 A O SMITH CORP		2017-01-31	2018-10-11
5 ANDERSONS INC		2018-05-23	2018-10-12

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)
113		163	-50
19		27	-8
2,990		1,692	1,298
2,059		1,503	556
7,933		6,109	1,824
8,812		7,597	1,215
2,638		2,077	561
2,400		2,262	138
4,836		4,893	-57
173		161	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-50
			-8
			1,298
			556
			1,824
			1,215
			561
			138
			-57
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ASTEC INDUSTRIES INC		2018-01-24	2018-10-12
1 1 ASTEC INDUSTRIES INC		2018-01-24	2018-10-12
2 NORTHWESTERN CORP		2014-10-01	2018-10-12
2 NORTHWESTERN CORP		2014-10-01	2018-10-12
5 NORTHWESTERN CORP		2014-10-01	2018-10-12
9 SCHOLASTIC CORP		2014-06-09	2018-10-12
4 SIMPSON MFG CO INC		2018-02-01	2018-10-12
1 SIMPSON MFG CO INC		2018-01-30	2018-10-12
64 A O SMITH CORP		2017-01-11	2018-10-12
10 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-12

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)
146		190	-44
48		63	-15
116		92	24
117		92	25
292		230	62
359		292	67
264		237	27
66		59	7
3,065		3,056	9
174		272	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-15
			24
			25
			62
			67
			27
			7
			9
			-98

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANDERSONS INC			2018-05-23	2018-10-15
1 1 ASTEC INDUSTRIES INC			2018-01-25	2018-10-15
4 ASTEC INDUSTRIES INC			2018-01-25	2018-10-15
1795 86 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-10-15
808 37 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-10-15
362 93 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043			2016-04-14	2018-10-15
571 08 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-10-15
849 MARATHON PETE CORP			2017-06-13	2018-10-15
5 PLANTRONICS INC			2014-06-09	2018-10-15
2 SIMPSON MFG CO INC			2018-01-30	2018-10-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34		32	2
48		63	-15
192		253	-61
1,796		1,796	
808		808	
363		363	
571		571	
66		43	23
271		233	38
128		118	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-15
			-61
			23
			38
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SIMPSON MFG CO INC		2018-01-30	2018-10-15
1 70 A O SMITH CORP		2016-12-28	2018-10-15
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-15
5 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-15
2 ANDERSONS INC		2018-05-23	2018-10-16
34 A O SMITH CORP		2018-01-29	2018-10-16
44 A O SMITH CORP		2016-12-28	2018-10-16
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-16
12 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-16
3 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-06-20	2018-10-17

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)
193		178	15
3,347		3,331	16
52		82	-30
88		136	-48
71		64	7
1,649		2,278	-629
2,134		2,094	40
53		82	-29
216		326	-110
54		57	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			16
			-30
			-48
			7
			-629
			40
			-29
			-110
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
10 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-10-25
1	14 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-10-25
3 SONIC AUTOMOTIVE INC CL A			2014-06-09
78 DOLLAR GEN CORP			2017-04-10
78 A O SMITH CORP			2018-07-17
42 AMERICAN EXPRESS CO			2018-02-27
103 BANK OF AMERICA CORP			2017-02-06
55 HCA HEALTHCARE INC			2017-11-20
37 AMC ENTMT HLDGS INC CL A			2014-06-09
4 AMC ENTMT HLDGS INC CL A			2014-06-09
			2018-10-17
			2018-10-17
			2018-10-17
			2018-10-18
			2018-10-18
			2018-10-19
			2018-10-19
			2018-10-22
			2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
180		186	-6
252		261	-9
53		82	-29
8,534		5,437	3,097
3,635		4,709	-1,074
4,450		4,145	305
2,921		2,297	624
7,454		4,108	3,346
741		883	-142
80		95	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-9
			-29
			3,097
			-1,074
			305
			624
			3,346
			-142
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 HORACE MANN EDUCATORS CORP		2016-06-22	2018-10-22
1 2 HORACE MANN EDUCATORS CORP		2016-06-22	2018-10-22
6 PLANTRONICS INC		2014-06-09	2018-10-22
6 SCHOLASTIC CORP		2014-06-09	2018-10-22
2 TENNANT CO		2014-06-09	2018-10-22
2 VIAD CORP		2014-06-09	2018-10-22
1 VIAD CORP		2014-06-09	2018-10-22
4 HORACE MANN EDUCATORS CORP		2016-06-22	2018-10-23
3 PLANTRONICS INC		2014-06-09	2018-10-23
3 SCHOLASTIC CORP		2014-06-09	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		131	28
79		66	13
350		279	71
258		194	64
130		133	-3
106		47	59
53		24	29
156		130	26
175		140	35
126		97	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			13
			71
			64
			-3
			59
			29
			26
			35
			29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TENNANT CO		2014-06-09	2018-10-23
1 2 VIAD CORP		2014-06-09	2018-10-23
55 WESTROCK CO		2017-02-06	2018-10-23
191 CAPITAL ONE FINL CORP		2017-02-06	2018-10-24
151 CITIGROUP INC		2017-06-13	2018-10-24
44 CUMMINS INC		2017-10-04	2018-10-24
29 METHANEX CORP		2016-11-15	2018-10-24
151 46 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-10-25
203 86 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-10-25
1599 45 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		199	-7
105		47	58
2,231		2,739	-508
16,789		15,182	1,607
9,797		9,546	251
5,792		7,386	-1,594
1,970		1,116	854
151		151	
204		204	
1,599		1,599	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			58
			-508
			1,607
			251
			-1,594
			854

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 3 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-10-25
1 875 22 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-10-25
15 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-25
4 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-25
131 MERCK AND CO INC NEW COMMON		2015-01-07	2018-10-26
24 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-26
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-26
1 ADOBE SYS INC		2016-04-26	2018-10-29
7 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-29
3 HORACE MANN EDUCATORS CORP		2014-06-09	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
103		103	
875		875	
287		408	-121
76		109	-33
9,087		8,071	1,016
450		652	-202
57		82	-25
247		96	151
268		218	50
115		93	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-121
			-33
			1,016
			-202
			-25
			151
			50
			22

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ROPER TECHNOLOGIES INC			2016-09-02	2018-10-29
1	5 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-29
3 SONIC AUTOMOTIVE INC CL A			2014-06-09	2018-10-29
2 BANCO LATINOAMERICANO DE COM EXT CL E			2014-06-09	2018-10-29
2 BANCO LATINOAMERICANO DE COM EXT CL E			2014-06-09	2018-10-29
207 ABB LTD SP ADR			2017-12-15	2018-10-30
14 AMC ENTMT HLDGS INC CL A			2014-06-09	2018-10-30
14 AMC ENTMT HLDGS INC CL A			2014-06-09	2018-10-30
50 AMC ENTMT HLDGS INC CL A			2014-06-09	2018-10-30
57 EQT CORP			2017-12-29	2018-10-30

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)
1,126		728	398
93		136	-43
56		82	-26
32		56	-24
33		56	-23
4,053		5,402	-1,349
266		334	-68
265		334	-69
949		1,193	-244
1,832		3,258	-1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			398
			-43
			-26
			-24
			-23
			-1,349
			-68
			-69
			-244
			-1,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HORACE MANN EDUCATORS CORP		2014-06-09	2018-10-30
1 1 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-10-30
5 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-10-30
16 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-30
11 BANCO LATINOAMERICANO DE COM EXT CL E		2014-06-09	2018-10-30
11 BANCO LATINOAMERICANO DE COM EXT CL E		2014-06-09	2018-10-30
113 BANK OF AMERICA CORP		2016-08-30	2018-10-31
35 CITIGROUP INC		2017-03-08	2018-10-31
19 GOLDMAN SACHS GROUP INC		2016-10-07	2018-10-31
2 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-01	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		154	36
43		19	24
216		97	119
303		435	-132
181		310	-129
180		310	-130
3,101		1,835	1,266
2,287		2,141	146
4,300		3,227	1,073
86		39	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			24
			119
			-132
			-129
			-130
			1,266
			146
			1,073
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-10-31
1 5 ASTEC INDUSTRIES INC		2018-01-25	2018-11-01
8 HORACE MANN EDUCATORS CORP		2014-06-09	2018-11-01
6 HORACE MANN EDUCATORS CORP		2014-06-09	2018-11-01
32 HORACE MANN EDUCATORS CORP		2014-06-09	2018-11-01
39 MERCK AND CO INC NEW COMMON		2015-01-07	2018-11-01
30 METHANEX CORP		2015-12-08	2018-11-01
3 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-11-01
2 SONIC AUTOMOTIVE INC CL A		2014-06-09	2018-11-01
6 SONIC AUTOMOTIVE INC CL A		2016-12-14	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)
217		326	-109
194		315	-121
316		247	69
238		185	53
1,263		989	274
2,854		2,403	451
1,923		1,074	849
56		82	-26
37		54	-17
111		158	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-109
			-121
			69
			53
			274
			451
			849
			-26
			-17
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SONIC AUTOMOTIVE INC CL A		2016-12-14	2018-11-05
1 1 SONIC AUTOMOTIVE INC CL A		2016-12-14	2018-11-05
7 EMCOR GROUP INC		2015-01-30	2018-11-06
9 HORACE MANN EDUCATORS CORP		2014-06-09	2018-11-06
10 HORACE MANN EDUCATORS CORP		2014-06-09	2018-11-06
6 SONIC AUTOMOTIVE INC CL A		2016-12-14	2018-11-06
20 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-11-06
115 MARATHON PETE CORP		2017-06-13	2018-11-07
19 MEREDITH CORP		2017-10-31	2018-11-07
6 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		88	-17
18		22	-4
511		288	223
369		278	91
409		309	100
107		131	-24
351		418	-67
7,930		5,500	2,430
1,155		994	161
108		118	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-4
			223
			91
			100
			-24
			-67
			2,430
			161
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-11-07
1 105 ASSURED GUARANTY LTD		2014-06-09	2018-11-07
94 CONOCOPHILLIPS		2016-10-07	2018-11-08
440 EBAY INC		2017-02-06	2018-11-08
8 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-28	2018-11-08
2 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-28	2018-11-08
58 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-29	2018-11-08
214 MARATHON OIL CORP		2018-04-12	2018-11-08
136 MERCK AND CO INC NEW COMMON		2016-06-16	2018-11-08
8 MEREDITH CORP		2017-10-27	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		59	-5
4,318		2,691	1,627
6,382		4,170	2,212
13,077		12,475	602
37		53	-16
9		13	-4
263		380	-117
3,963		3,791	172
10,277		8,015	2,262
458		391	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			1,627
			2,212
			602
			-16
			-4
			-117
			172
			2,262
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NN INC		2016-06-23	2018-11-08
1 6 PLANTRONICS INC		2014-06-09	2018-11-08
13 PLANTRONICS INC		2014-06-09	2018-11-08
5 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-11-08
35 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-23	2018-11-09
1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-20	2018-11-09
5 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-20	2018-11-09
15 NN INC		2016-06-23	2018-11-09
85 ASSURED GUARANTY LTD		2014-06-09	2018-11-09
5 ASTEC INDUSTRIES INC		2018-01-10	2018-11-12

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)
77		170	-93
342		279	63
746		605	141
91		98	-7
142		227	-85
4		6	-2
20		32	-12
121		262	-141
3,547		2,179	1,368
177		310	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			63
			141
			-7
			-85
			-2
			-12
			-141
			1,368
			-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)
64 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-22	2018-11-12
1 4 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-22	2018-11-12
14 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-20	2018-11-12
14 PLANTRONICS INC		2014-06-09	2018-11-12
188 ABB LTD SP ADR		2017-12-15	2018-11-13
20 DOLLAR GEN CORP		2017-04-11	2018-11-13
70 EQT CORP		2018-02-23	2018-11-13
66 GOLDMAN SACHS GROUP INC		2016-10-07	2018-11-13
277 MERCK AND CO INC NEW COMMON		2016-06-23	2018-11-13
48 NETAPP INC		2017-09-12	2018-11-13

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)
237		413	-176
15		26	-11
51		90	-39
773		651	122
3,711		4,906	-1,195
2,307		1,387	920
1,413		2,147	-734
13,550		11,208	2,342
20,538		15,227	5,311
3,798		1,918	1,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-176
			-11
			-39
			122
			-1,195
			920
			-734
			2,342
			5,311
			1,880

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 TE CONNECTIVITY LTD			2016-05-04	2018-11-13
1	157 EQT CORP		2018-04-30	2018-11-14
59 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-21	2018-11-15
31 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-21	2018-11-15
30 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-21	2018-11-15
1929 46 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025			2014-06-12	2018-11-15
1486 82 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037			2014-06-12	2018-11-15
626 25 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043			2016-04-14	2018-11-15
584 07 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-11-15
10 PLANTRONICS INC			2016-11-02	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,210		4,739	1,471
2,631		4,468	-1,837
193		379	-186
102		197	-95
98		190	-92
1,929		1,929	
1,487		1,487	
626		626	
584		584	
509		465	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,471
			-1,837
			-186
			-95
			-92
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PLANTRONICS INC		2016-11-02	2018-11-15
1 3 PLANTRONICS INC		2016-11-02	2018-11-15
2 PLANTRONICS INC		2016-11-02	2018-11-15
8 ADOBE SYS INC		2016-04-26	2018-11-16
8 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-16
47 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-22	2018-11-16
16 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16
24 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16
3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16
5 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		46	5
158		139	19
105		92	13
1,900		767	1,133
26		51	-25
153		298	-145
52		101	-49
77		151	-74
10		19	-9
16		32	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			19
			13
			1,133
			-25
			-145
			-49
			-74
			-9
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 EQUITRANS MIDSTREAM CORP		2018-04-30	2018-11-16
1 14 FACEBOOK INC CL A		2015-03-13	2018-11-16
6 KELLY SVCS INC CL A		2014-06-09	2018-11-16
10 PLANTRONICS INC		2015-01-30	2018-11-16
6 PLANTRONICS INC		2015-01-30	2018-11-16
13 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-16
1 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-16
3 KELLY SVCS INC CL A		2014-06-09	2018-11-19
6 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-19
41 CUMMINS INC		2017-08-31	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,797		5,314	-1,517
1,940		1,094	846
137		109	28
521		459	62
312		276	36
220		250	-30
17		19	-2
68		54	14
102		115	-13
5,849		6,533	-684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-1,517
			846
			28
			62
			36
			-30
			-2
			14
			-13
			-684

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KELLY SVCS INC CL A			2014-06-09	2018-11-20
1 87 MARATHON PETE CORP			2017-02-06	2018-11-20
77 METHANEX CORP			2016-01-21	2018-11-20
3 SONIC AUTOMOTIVE INC CL A			2017-07-12	2018-11-20
2 SONIC AUTOMOTIVE INC CL A			2017-07-12	2018-11-20
3 KELLY SVCS INC CL A			2014-06-09	2018-11-21
6 SONIC AUTOMOTIVE INC CL A			2017-07-12	2018-11-21
1 KELLY SVCS INC CL A			2014-06-09	2018-11-23
2 SONIC AUTOMOTIVE INC CL A			2016-01-22	2018-11-23
124 22 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-11-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
111		91	20
5,375		3,992	1,383
4,263		2,235	2,028
50		57	-7
34		38	-4
66		54	12
99		115	-16
22		18	4
33		38	-5
124		124	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			20
			1,383
			2,028
			-7
			-4
			12
			-16
			4
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
532 24 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-11-25
1 1187 17 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027		2014-06-12	2018-11-26
92 68 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-11-26
967 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-11-26
2 KELLY SVCS INC CL A		2014-06-09	2018-11-26
4 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-26
23 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-27
13 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-27
15 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-27
3 KELLY SVCS INC CL A		2014-06-09	2018-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		532	
1,187		1,187	
93		93	
967		967	
44		36	8
67		76	-9
75		145	-70
42		82	-40
49		95	-46
66		54	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-9
			-70
			-40
			-46
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KELLY SVCS INC CL A		2014-06-09	2018-11-27
1 11 PLANTRONICS INC		2016-01-15	2018-11-27
3 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-27
16 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-28
3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-28
12 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-28
31 LABORATORY CORP AMER HLDGS NEW		2017-10-27	2018-11-28
4 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-28
5 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-28
54 TE CONNECTIVITY LTD		2016-05-04	2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
88		73	15
491		495	-4
49		57	-8
52		101	-49
10		19	-9
39		75	-36
5,040		4,840	200
63		76	-13
80		95	-15
4,039		3,199	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			15
			-4
			-8
			-49
			-9
			-36
			200
			-13
			-15
			840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-29
1 1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-29
52 AMERICAN EXPRESS CO		2018-02-13	2018-11-30
21 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-30
1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-14	2018-11-30
92 JP MORGAN CHASE & CO		2014-06-11	2018-11-30
73 OMNICOM GROUP INC		2017-08-24	2018-11-30
386 REGIONS FINL CORP		2017-06-28	2018-11-30
35 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-12-03
26 LABORATORY CORP AMER HLDGS NEW		2017-10-27	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		63	-30
3		6	-3
5,769		4,913	856
68		132	-64
3		6	-3
10,130		5,270	4,860
5,623		5,501	122
6,319		5,446	873
113		219	-106
3,795		3,480	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-3
			856
			-64
			-3
			4,860
			122
			873
			-106
			315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-12-04
1 273 GENTEX CORP		2017-11-13	2018-12-04
14 SONIC AUTOMOTIVE INC CL A		2016-10-18	2018-12-04
7 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-06
3 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-06
7 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-06
19 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-12-06
15 SONIC AUTOMOTIVE INC CL A		2016-10-18	2018-12-06
4 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-12-06
498 BANK OF AMERICA CORP		2016-08-30	2018-12-07

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)
87		174	-87
6,021		4,881	1,140
210		266	-56
98		167	-69
42		72	-30
98		167	-69
58		116	-58
221		284	-63
59		75	-16
12,916		7,207	5,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-87
			1,140
			-56
			-69
			-30
			-69
			-58
			-63
			-16
			5,709

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-12	2018-12-07
1 1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-12	2018-12-07
17 KELLY SVCS INC CL A		2015-03-30	2018-12-07
5 KELLY SVCS INC CL A		2015-03-31	2018-12-07
3 KELLY SVCS INC CL A		2015-03-31	2018-12-07
4 KELLY SVCS INC CL A		2015-03-31	2018-12-07
4 KELLY SVCS INC CL A		2015-03-31	2018-12-07
349 ORACLE CORPORATION		2017-10-02	2018-12-07
12 PLANTRONICS INC		2016-02-02	2018-12-07
10 PLANTRONICS INC		2016-02-02	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		121	-58
3		6	-3
355		304	51
105		88	17
64		53	11
85		70	15
84		70	14
16,274		16,450	-176
481		451	30
396		350	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-3
			51
			17
			11
			15
			14
			-176
			30
			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)
9 SONIC AUTOMOTIVE INC CL A		2017-07-07	2018-12-07
1 245 WELLS FARGO & CO NEW		2017-05-04	2018-12-07
10 ASTEC INDUSTRIES INC		2018-02-16	2018-12-10
27 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-12	2018-12-10
16 KELLY SVCS INC CL A		2015-03-30	2018-12-10
3 KELLY SVCS INC CL A		2015-03-27	2018-12-10
9 NUTRISYSTEM INC		2018-09-24	2018-12-10
12 NUTRISYSTEM INC		2018-09-24	2018-12-10
12 NUTRISYSTEM INC		2018-09-24	2018-12-10
23 NUTRISYSTEM INC		2018-09-21	2018-12-10

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)
130		168	-38
12,478		13,573	-1,095
319		609	-290
83		163	-80
331		277	54
61		51	10
403		339	64
537		452	85
537		451	86
1,024		861	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-1,095
			-290
			-80
			54
			10
			64
			85
			86
			163

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NUTRISYSTEM INC			2018-09-27	2018-12-10
1	42 NUTRISYSTEM INC		2018-09-28	2018-12-10
12 NUTRISYSTEM INC			2018-09-26	2018-12-10
16 NUTRISYSTEM INC			2018-09-25	2018-12-10
22 NUTRISYSTEM INC			2018-09-25	2018-12-10
16 NUTRISYSTEM INC			2018-09-27	2018-12-10
25 NUTRISYSTEM INC			2018-09-20	2018-12-10
13 NUTRISYSTEM INC			2018-09-20	2018-12-10
11 NUTRISYSTEM INC			2018-09-20	2018-12-10
6 PLANTRONICS INC			2016-02-02	2018-12-10

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)
664		560	104
1,838		1,561	277
526		445	81
699		593	106
965		815	150
703		591	112
1,105		920	185
572		478	94
483		403	80
231		197	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			104
			277
			81
			106
			150
			112
			185
			94
			80
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PLANTRONICS INC		2018-02-21	2018-12-10
1 6 PLANTRONICS INC		2018-02-23	2018-12-10
10 SONIC AUTOMOTIVE INC CL A		2017-12-08	2018-12-10
1 SONIC AUTOMOTIVE INC CL A		2017-07-07	2018-12-10
9 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-14	2018-12-11
8 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-14	2018-12-11
4 KELLY SVCS INC CL A		2015-03-27	2018-12-11
3 KELLY SVCS INC CL A		2015-03-27	2018-12-11
16 NUTRISYSTEM INC		2018-10-15	2018-12-11
6 SONIC AUTOMOTIVE INC CL A		2017-07-07	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		111	-34
231		332	-101
142		209	-67
14		19	-5
28		54	-26
25		48	-23
84		69	15
62		51	11
700		574	126
86		111	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-101
			-67
			-5
			-26
			-23
			15
			11
			126
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
667 ARCOSA INC		2017-09-18	2018-12-12
1 24 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-14	2018-12-12
6 KELLY SVCS INC CL A		2015-03-27	2018-12-12
545 MARATHON OIL CORP		2018-04-12	2018-12-12
11 NUTRISYSTEM INC		2018-10-15	2018-12-12
489 SCHWAB US TIPS ETF		2018-01-09	2018-12-12
8 SONIC AUTOMOTIVE INC CL A		2017-12-11	2018-12-12
291 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF		2018-01-09	2018-12-12
20 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-13
21 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		17	
72		144	-72
126		103	23
8,709		9,655	-946
489		371	118
25,922		26,981	-1,059
113		172	-59
13,963		14,203	-240
296		477	-181
312		501	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			23
			-946
			118
			-1,059
			-59
			-240
			-181
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-13
1 6 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-13
16 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-13
7 DEXCOM INC		2016-12-01	2018-12-13
7 EDWARDS LIFESCIENCES CORP		2017-02-07	2018-12-13
16 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-14	2018-12-13
2 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-11	2018-12-13
1 KELLY SVCS INC CL A		2014-12-23	2018-12-13
3 SONIC AUTOMOTIVE INC CL A		2017-12-11	2018-12-13
7 SONIC AUTOMOTIVE INC CL A		2017-12-12	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)
104		167	-63
89		143	-54
241		382	-141
854		444	410
1,145		635	510
45		96	-51
6		12	-6
21		17	4
42		65	-23
98		151	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-63
			-54
			-141
			410
			510
			-51
			-6
			4
			-23
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SONIC AUTOMOTIVE INC CL A		2017-12-12	2018-12-13
1 17 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-14
96 DIAMONDBACK ENERGY INC		2017-05-17	2018-12-14
20 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-11	2018-12-14
3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-30	2018-12-14
2 KELLY SVCS INC CL A		2015-05-08	2018-12-14
5 KELLY SVCS INC CL A		2015-05-08	2018-12-14
5 KELLY SVCS INC CL A		2015-05-08	2018-12-14
5 PRICESMART INC		2016-06-23	2018-12-14
5 SIMPSON MFG CO INC		2018-01-30	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		107	-37
250		406	-156
8,940		8,299	641
56		120	-64
8		18	-10
41		34	7
103		85	18
103		85	18
308		441	-133
265		296	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-156
			641
			-64
			-10
			7
			18
			18
			-133
			-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)
1 SONIC AUTOMOTIVE INC CL A		2017-12-12	2018-12-14
1 7 SONIC AUTOMOTIVE INC CL A		2017-12-13	2018-12-14
5 SONIC AUTOMOTIVE INC CL A		2016-10-20	2018-12-14
1870 07 FED HOME LN MTG SER 3943 CL GE 2% 12/15/2025		2014-06-12	2018-12-15
1047 26 FED HOME LN MTG SER 4299 CL AB 3% 12/15/2037		2014-06-12	2018-12-15
636 57 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-12-15
596 73 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-12-15
1 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-17
7 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-17
3 AMC ENTMT HLDGS INC CL A		2014-06-09	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14		21	-7
95		143	-48
67		93	-26
1,870		1,870	
1,047		1,047	
637		637	
597		597	
14		24	-10
100		167	-67
43		72	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-48
			-26
			-10
			-67
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
14 ENTRAVISION COMMUNICATIONS CORP CL A			2017-05-30
1 83 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-09
75000 FED HOME LN MTG 2% 07/30/2019			2014-06-23
8 KELLY SVCS INC CL A			2015-05-08
3 KELLY SVCS INC CL A			2015-01-30
851 SCHWAB US TIPS ETF			2018-10-05
19 SONIC AUTOMOTIVE INC CL A			2017-06-19
3 SONIC AUTOMOTIVE INC CL A			2017-06-19
509 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF			2018-10-05
31 ENTRAVISION COMMUNICATIONS CORP CL A			2017-05-17
			2018-12-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		83	-45
229		484	-255
74,648		75,079	-431
161		136	25
60		51	9
45,200		46,714	-1,514
264		351	-87
41		55	-14
24,284		24,795	-511
84		177	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-45
			-255
			-431
			25
			9
			-1,514
			-87
			-14
			-511
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-17	2018-12-18
1 1 KELLY SVCS INC CL A		2015-01-30	2018-12-18
4 KELLY SVCS INC CL A		2015-01-30	2018-12-18
2 PRICESMART INC		2016-03-09	2018-12-18
3 PRICESMART INC		2016-03-09	2018-12-18
18 SUN HYDRAULICS CORP		2017-02-27	2018-12-18
4 SUN HYDRAULICS CORP		2017-02-27	2018-12-18
7 ALIBABA GROUP HLDG LTD SP ADR		2017-12-02	2018-12-19
6 COSTCO WHSL CORP NEW		2017-11-10	2018-12-19
63 DIAMONDBACK ENERGY INC		2017-02-06	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8		17	-9
20		17	3
82		68	14
122		162	-40
185		243	-58
654		718	-64
146		155	-9
973		1,299	-326
1,233		1,028	205
57		53	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-9
			3
			14
			-40
			-58
			-64
			-9
			-326
			205
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 ENTRAVISION COMMUNICATIONS CORP CL A			2017-05-16	2018-12-19
1 18 ZOETIS INC			2017-05-31	2018-12-19
48 ENTRAVISION COMMUNICATIONS CORP CL A			2017-05-17	2018-12-20
55 FACEBOOK INC CL A			2018-07-27	2018-12-20
151 FACEBOOK INC CL A			2015-03-13	2018-12-20
7 ADOBE SYS INC			2016-04-26	2018-12-21
13 ALIBABA GROUP HLDG LTD SP ADR			2017-06-30	2018-12-21
267 47 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-12-25
844 71 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-12-25
1337 73 FED NAT MTG ASSOC POOL #AJ9354 3% 01/01/2027			2014-06-12	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		204	-109
1,544		1,123	421
125		272	-147
7,283		9,201	-1,918
19,994		11,798	8,196
1,537		671	866
1,753		1,836	-83
267		267	
845		845	
1,338		1,338	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-109
			421
			-147
			-1,918
			8,196
			866
			-83

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 93 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-12-26
1 1081 21 FED NAT MTG ASSOC POOL #AT2722 3% 05/01/2043		2014-06-26	2018-12-26
10 INTUIT INC		2017-04-17	2018-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		104	
1,081		1,081	
1,901		1,186	715
			32,657

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

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

TY 2018 Accounting Fees Schedule**Name:** SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016**EIN:** 35-6345774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,369			1,369

TY 2018 Other Decreases Schedule**Name:** SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016**EIN:** 35-6345774

Description	Amount
2018 WSC OID ADJ	1,498
2015 ROC ADJ	1,074
PRIOR YEAR WASH SALE ADJ	1,269
CURRENT YEAR ROC ADJ SALES	1,404

TY 2018 Other Expenses Schedule**Name:** SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016**EIN:** 35-6345774**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY APPRAISALS	4,000	4,000		0
INVESTMENT FEES	589	589		0
Rent and Royalty Expense	3,820			

TY 2018 Other Income Schedule**Name:** SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016**EIN:** 35-6345774**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	5,123	0	
Royalty Income	4,472	4,472	4,472

TY 2018 Other Increases Schedule

Name: SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016

EIN: 35-6345774

Description	Amount
905 MUTUAL FUND FACTORING ADJ	439

TY 2018 Other Professional Fees Schedule**Name:** SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016**EIN:** 35-6345774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	27,581	27,581		

TY 2018 Taxes Schedule**Name:** SOL & ARLENE BRONSTEIN FOUNDATION 2 620020016**EIN:** 35-6345774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	600	600		0
REAL ESTATE TAX ON NON-RENTAL	698	698		0
STATE INCOME TAXES - PRINCIPAL	169	0		0
FEDERAL TAX PAYMENT - PRIOR YE	12,394	0		0
FEDERAL ESTIMATES - PRINCIPAL	16,972	0		0
FOREIGN TAXES ON QUALIFIED FOR	3,008	3,008		0