

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491129018059

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](http://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  
WILLIAM LANT RIDGWAY CHARITABLE TR 310146014

A Employer identification number  
38-7090336

Number and street (or P O box number if mail is not delivered to street address)  
P O BOX 207

Room/suite

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

\$ 35,958,211

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis )

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

	(a)	(b)	(c)	(d)	
	Revenue and expenses per books	Net investment income	Adjusted net income	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	698,856	694,145		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,271,433			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,271,433		
	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)	6,439	3,566	3,566		
12 Total. Add lines 1 through 11	2,976,728	2,969,144	3,566		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	213,694		213,694	
	14 Other employee salaries and wages		0	0	
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)			0	
	b Accounting fees (attach schedule)	1,226	0	0	1,226
	c Other professional fees (attach schedule)	105,262	105,262		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	45,760	11,192		0
	19 Depreciation (attach schedule) and depletion	0	535	535	
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,886	2,886	155	
	24 Total operating and administrative expenses. Add lines 13 through 23	368,828	119,875	690	214,920
	25 Contributions, gifts, grants paid	1,989,248			1,989,248
	26 Total expenses and disbursements. Add lines 24 and 25	2,358,076	119,875	690	2,204,168
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	618,652			
	b Net investment income (if negative, enter -0-)		2,849,269		
c Adjusted net income (if negative, enter -0-)			2,876		

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) . . . . .	32,780,360	33,409,337	35,958,211		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	32,780,360	33,409,337	35,958,211			
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	<b>Total liabilities</b> (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 . . . . .	32,780,360	33,409,337			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	32,780,360	33,409,337			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	32,780,360	33,409,337				

**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	32,780,360
2	Enter amount from Part I, line 27a . . . . .	2	618,652
3	Other increases not included in line 2 (itemize) ▶ _____	3	11,538
4	Add lines 1, 2, and 3 . . . . .	4	33,410,550
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	33,409,337

**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 )
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	2,271,433
<b>3</b> 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		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,947,185	36,636,135	0 053149
2016	1,960,008	34,444,077	0 056904
2015	2,599,558	34,010,380	0 076434
2014	1,916,906	36,966,711	0 051855
2013	6,711	36,543,779	0 000184
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 238526
<b>3</b> 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			<b>3</b> 0 047705
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 37,810,910
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,803,769
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 28,493
<b>7</b> Add lines 5 and 6			<b>7</b> 1,832,262
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 2,204,168

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	28,493
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	28,493
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	28,493
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	19,852
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	19,852
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	8,641
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 0 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
OLD NATIONAL WEALTH MANAGEMENT PO BOX 207 EVANSVILLE, IN 47702	TRUSTEE 1	213,694		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	38,386,711
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	38,386,711
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	38,386,711
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	575,801
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	37,810,910
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,890,546

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,890,546
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	28,493
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	28,493
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,862,053
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,862,053
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,862,053

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,204,168
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,204,168
<b>5</b>	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.	<b>5</b>	28,493
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,175,675

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,862,053
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				0
<b>b</b> From 2014. . . . .				0
<b>c</b> From 2015. . . . .				378,734
<b>d</b> From 2016. . . . .				248,074
<b>e</b> From 2017. . . . .				155,082
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	781,890			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,204,168				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				1,862,053
<b>e</b> Remaining amount distributed out of corpus	342,115			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,124,005			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,124,005			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				0
<b>b</b> Excess from 2015. . . . .				378,734
<b>c</b> Excess from 2016. . . . .				248,074
<b>d</b> Excess from 2017. . . . .				155,082
<b>e</b> Excess from 2018. . . . .				342,115

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> UNIVERSITY OF EVANSVILLE ENDOWMENT FUND OFFICE OF FISCAL AFFAIRS 1800 LINCOLN AVE EVANSVILLE, IN 47722	NONE	PC	PROGRAM SUPPORT	1,989,248
<b>Total</b> . . . . .			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

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	
<b>Enter gross amounts unless otherwise indicated</b>				
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .		14	698,856	
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .		18	2,271,433	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue				
a ROYALTY INCOME	211110 3,566	15		
b FEDERAL TAX REFUND		1	2,873	
c _____				
d _____				
e _____				
<b>12</b> Subtotal Add columns (b), (d), and (e). .	3,566		2,973,162	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				2,976,728

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

[illegible]

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

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

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

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

**b** If "Yes," complete the following schedule

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

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

<b>Sign Here</b>	*****	2019-05-09	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DOUG HART		2019-05-09		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 )
1 175 LULULEMON ATHLETICA INC		2016-08-19	2018-01-02
1 746 FERROVIAL SA UNSP ADR		2016-05-06	2018-01-03
263 KLA TENCOR CORP		2016-10-07	2018-01-03
6 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-11-07	2018-01-03
6 LIBERTY INTERACTIVE CORP QVC GROUP SER A		2016-11-07	2018-01-03
391 AXALTA COATING SYSTEMS LTD		2015-11-16	2018-01-03
103 DANAHER CORP		2016-07-25	2018-01-04
5874 45 DRIEHAUS EMERGING MKTS GROWTH INSTL FD #23		2015-03-31	2018-01-05
678 FIFTH THIRD BANCORP		2014-10-20	2018-01-05
6 PAPA JOHNS INTL INC		2016-04-20	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,944		13,707	237
17		15	2
27,795		19,055	8,740
151		117	34
15		12	3
12,621		11,250	1,371
9,689		8,348	1,341
240,500		176,475	64,025
20,765		12,322	8,443
355		338	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			237
			2
			8,740
			34
			3
			1,371
			1,341
			64,025
			8,443
			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 )
4 SONIC CORP COM			2017-02-24	2018-01-05
1	5 SONIC CORP COM		2017-02-28	2018-01-05
2 SONIC CORP COM			2017-02-28	2018-01-05
1 SONIC CORP COM			2017-02-28	2018-01-05
6060 VANGUARD MEGA CAP VALUE ETF			2013-08-30	2018-01-05
27 AAR CORP			2014-03-17	2018-01-08
7 ABM INDS INC			2014-11-21	2018-01-08
98 AMC ENTMT HLDGS INC CL A			2015-08-14	2018-01-08
28 ALEXANDER & BALDWIN INC			2014-03-17	2018-01-08
8 ALLETE INC			2014-10-06	2018-01-08

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)
109		103	6
138		128	10
55		51	4
28		26	2
469,984		302,091	167,893
1,049		829	220
273		189	84
1,368		2,649	-1,281
774		1,220	-446
588		374	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			10
			4
			2
			167,893
			220
			84
			-1,281
			-446
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-01-08
1 34 APOGEE ENTERPRISES INC		2017-03-02	2018-01-08
10 ARTISAN PARTNERS ASSET MGMT CL A		2017-07-13	2018-01-08
33 B & G FOODS INC NEW COMMON		2016-02-26	2018-01-08
45 B & G FOODS INC NEW COMMON		2015-09-09	2018-01-08
20 BADGER METER INC		2016-10-18	2018-01-08
23 BANK HAWAII CORP		2015-03-27	2018-01-08
114 BLOOMIN' BRANDS INC		2016-12-15	2018-01-08
7 CALAVO GROWERS INC		2016-03-08	2018-01-08
6 CALAVO GROWERS INC		2017-02-22	2018-01-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,266		1,915	351
1,543		1,992	-449
387		316	71
1,128		1,217	-89
1,538		1,640	-102
938		610	328
1,970		1,362	608
2,476		2,134	342
611		378	233
524		351	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			351
			-449
			71
			-89
			-102
			328
			608
			342
			233
			173



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 CA WTR SVC GROUP		2016-02-26	2018-01-08
1 18 CARPENTER TECHNOLOGY CORP		2014-03-17	2018-01-08
10 CHEESECAKE FACTORY INC		2017-11-14	2018-01-08
118 CHICOS FAS INC		2014-03-17	2018-01-08
32 COHEN & STEERS INC		2015-06-01	2018-01-08
166 COVANTA HLDG CORP		2015-08-20	2018-01-08
37 CUBIC CORP		2016-11-21	2018-01-08
100 DSW INC CL A		2017-02-22	2018-01-08
60 DAKTRONICS INC		2014-03-17	2018-01-08
50 DIAMONDROCK HOSPITALITY CO		2016-11-10	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		472	403
949		1,077	-128
479		449	30
1,037		1,908	-871
1,485		1,179	306
2,805		3,346	-541
2,208		1,585	623
2,057		2,213	-156
562		830	-268
560		483	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			403
			-128
			30
			-871
			306
			-541
			623
			-156
			-268
			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 )
14 DIAMONDROCK HOSPITALITY CO			2017-02-22	2018-01-08
1	62 EDUCATION REALTY TR INC		2016-12-15	2018-01-08
9 EMCOR GROUP INC			2016-06-24	2018-01-08
90 ENERGIZER HLDGS INC NEW			2015-08-14	2018-01-08
10 ENPRO INDUSTRIES INC			2017-05-10	2018-01-08
141 ENTRAVISION COMMUNICATIONS CORP CL A			2017-07-13	2018-01-08
33 EVERCORE INC CL A			2015-11-21	2018-01-08
20 FIRST INTERSTATE BANCSYSTEM INC CL A			2017-06-13	2018-01-08
6 FIRST INTERSTATE BANCSYSTEM INC CL A			2017-02-28	2018-01-08
29 FORWARD AIR CORP			2015-08-19	2018-01-08

**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)
157		160	-3
2,102		2,512	-410
742		423	319
4,641		3,676	965
920		717	203
1,005		928	77
3,015		1,948	1,067
806		831	-25
242		262	-20
1,732		1,415	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-410
			319
			965
			203
			77
			1,067
			-25
			-20
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FORWARD AIR CORP		2015-08-19	2018-01-08
1 13 FORWARD AIR CORP		2015-08-19	2018-01-08
6 FORWARD AIR CORP		2015-08-19	2018-01-08
3 FORWARD AIR CORP		2015-08-07	2018-01-08
3 FORWARD AIR CORP		2015-08-07	2018-01-08
11 GRANITE CONSTRUCTION INC		2017-02-27	2018-01-08
21 GREENBRIER COS INC		2018-01-05	2018-01-08
113 GUESS? INC		2014-03-17	2018-01-08
16 HANOVER INS GROUP INC		2014-03-17	2018-01-08
8 HAYNES INTL INC		2014-03-17	2018-01-08

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)
177		146	31
771		632	139
356		291	65
180		145	35
180		145	35
703		601	102
1,047		1,073	-26
1,862		3,221	-1,359
1,716		959	757
277		401	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			139
			65
			35
			35
			102
			-26
			-1,359
			757
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
300 HECLA MINING CO		2014-09-10	2018-01-08
1 44 HILL-ROM HOLDINGS INC		2015-11-12	2018-01-08
34 HORACE MANN EDUCATORS CORP		2016-06-23	2018-01-08
3 ITT INC		2016-06-28	2018-01-08
19 INTER PARFUMS INC		2016-11-15	2018-01-08
10 INTERFACE INC		2016-06-23	2018-01-08
4 J & J SNACK FOODS CORP		2016-06-24	2018-01-08
74 KELLY SVCS INC CL A		2015-03-30	2018-01-08
8 KENNAMETAL INC		2017-08-24	2018-01-08
43 KFORCE INC		2016-02-02	2018-01-08

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)
1,174		937	237
3,864		2,305	1,559
1,470		1,102	368
164		95	69
836		563	273
251		173	78
594		453	141
2,062		1,792	270
400		277	123
1,141		1,009	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			237
			1,559
			368
			69
			273
			78
			141
			270
			123
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 KNOLL INC		2016-01-15	2018-01-08
1 31 KORN FERRY		2017-03-03	2018-01-08
21 LITHIA MOTORS INC CL A		2016-10-13	2018-01-08
8 MATTHEWS INTL CORP CL A		2015-02-11	2018-01-08
1 MEREDITH CORP		2015-08-24	2018-01-08
4 MEREDITH CORP		2017-10-31	2018-01-08
68 HERMAN MILLER INC		2016-11-09	2018-01-08
5 MONMOUTH REAL ESTATE INVT CORP CL A		2014-03-17	2018-01-08
81 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-08
10 MULTI-COLOR CORP		2016-06-23	2018-01-08

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)
1,678		1,194	484
1,295		972	323
2,546		2,013	533
427		384	43
65		41	24
261		211	50
2,702		1,969	733
88		48	40
1,015		770	245
772		616	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			484
			323
			533
			43
			24
			50
			733
			40
			245
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NN INC		2015-09-09	2018-01-08
1 12 NORTHWESTERN CORP		2015-04-23	2018-01-08
1 OPPENHEIMER HLDGS INC CL A		2014-03-17	2018-01-08
79 OUTFRONT MEDIA INC		2016-10-28	2018-01-08
13 PAPA JOHNS INTL INC		2016-04-07	2018-01-08
45 PHIBRO ANIMAL HEALTH CORP CL A		2016-11-25	2018-01-08
36 PLANTRONICS INC		2016-11-02	2018-01-08
1 PRICESMART INC		2016-03-09	2018-01-08
3 PRICESMART INC		2016-06-23	2018-01-08
68 REGAL ENTERTAINMENT GROUP CL A		2015-09-09	2018-01-08

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)
192		156	36
688		575	113
27		26	1
1,776		1,696	80
760		723	37
1,558		925	633
1,941		1,639	302
83		81	2
248		278	-30
1,552		1,279	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36
			113
			1
			80
			37
			633
			302
			2
			-30
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
57 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-02-28
1 38	RITCHIE BROS AUCTIONEERS INC		2017-11-22
2	RUTH'S HOSPITALITY GROUP INC		2014-10-06
16	SCHOLASTIC CORP		2015-01-30
46	SONIC CORP COM		2017-02-28
23	SONIC AUTOMOTIVE INC CL A		2014-03-17
67	SONIC AUTOMOTIVE INC CL A		2014-03-17
10	SUN HYDRAULICS CORP		2014-03-17
4	SUN HYDRAULICS CORP		2017-02-27
121	TANGER FACTORY OUTLET CENTERS		2016-02-09
			2018-01-08

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)
1,109		1,261	-152
1,205		996	209
42		23	19
631		569	62
1,255		1,180	75
466		533	-67
1,359		1,554	-195
677		438	239
271		155	116
3,111		3,769	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-152
			209
			19
			62
			75
			-67
			-195
			239
			116
			-658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TAUBMAN CENTERS INC		2017-10-26	2018-01-08
1 5 TENNANT CO		2014-03-17	2018-01-08
58 TETRA TECH INC		2016-11-09	2018-01-08
17 TRUSTCO BANK CORP NY		2014-03-17	2018-01-08
1 TUPPERWARE CORP		2016-01-27	2018-01-08
19 VIAD CORP		2016-06-24	2018-01-08
16 LUXFER HLDGS PLC		2014-03-17	2018-01-08
5 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-01-08
266 ABB LTD SP ADR		2017-12-15	2018-01-09
91 ACADIA HEALTHCARE CO INC		2015-03-26	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,533		1,164	369
371		322	49
2,818		1,818	1,000
148		120	28
63		43	20
1,065		527	538
248		313	-65
145		132	13
7,310		6,942	368
3,003		6,459	-3,456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			369
			49
			1,000
			28
			20
			538
			-65
			13
			368
			-3,456



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
345 ACERINOX S A UNSP ADR		2017-02-03	2018-01-09
1 119 ACI WORLDWIDE INC		2017-03-21	2018-01-09
108 ACXIOM HLDGS INC		2017-03-21	2018-01-09
35 AFFILIATED MANAGERS GROUP INC		2015-03-26	2018-01-09
91 AFFILIATED MANAGERS GROUP INC		2016-08-12	2018-01-09
28 ALBEMARLE CORP		2017-05-23	2018-01-09
306 ALEXION PHARMACEUTICALS INC		2017-06-30	2018-01-09
21 ALIBABA GROUP HLDG LTD SP ADR		2017-03-16	2018-01-09
12 ALIBABA GROUP HLDG LTD SP ADR		2017-05-09	2018-01-09
63 ALLEGHANY CORP		2015-12-22	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,487		2,479	8
2,735		2,604	131
3,034		3,002	32
6,987		7,576	-589
18,167		12,874	5,293
3,810		3,099	711
37,195		37,390	-195
4,013		2,211	1,802
2,293		1,437	856
36,686		27,263	9,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			131
			32
			-589
			5,293
			711
			-195
			1,802
			856
			9,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLIANCE DATA SYS CORP		2015-03-26	2018-01-09
1 173 ALLISON TRANSMISSION HLDGS INC		2016-02-04	2018-01-09
128 ALLSTATE CORP		2015-11-05	2018-01-09
43 ALPHABET INC CL C		2017-03-17	2018-01-09
11 ALPHABET INC CL A		2016-08-01	2018-01-09
504 ALTRIA GROUP INC		2015-10-23	2018-01-09
191 AMERN INTL GROUP INC		2017-08-04	2018-01-09
60 AMS AG UNSP ADR		2017-11-28	2018-01-09
171 ANDEAVOR		2016-12-06	2018-01-09
460 ANNALY CAP MGMT INC		2013-08-26	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,660		7,294	-634
7,827		4,121	3,706
12,933		8,152	4,781
47,538		36,663	10,875
12,229		8,659	3,570
35,068		30,781	4,287
11,602		12,391	-789
2,729		3,182	-453
19,864		15,190	4,674
5,278		5,058	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			3,706
			4,781
			10,875
			3,570
			4,287
			-789
			-453
			4,674
			220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
79 ANTHEM INC		2016-10-25	2018-01-09
1 335 APPLE COMPUTER INC		2016-06-20	2018-01-09
165 APPLE COMPUTER INC		2016-11-23	2018-01-09
240 ARCONIC INC		2018-01-05	2018-01-09
756 ASCENA RETAIL GROUP INC		2014-03-25	2018-01-09
23 ASHTEAD GROUP PLC UNSP ADR		2017-12-13	2018-01-09
43 ASTELLAS PHARMA INC UNSP ADR		2016-07-20	2018-01-09
80 AXA SA ADR		2015-11-04	2018-01-09
91 BASF SE SP ADR		2017-11-30	2018-01-09
92 BNP PARIBAS SP ADR		2015-09-17	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,496		9,847	8,649
58,466		32,120	26,346
28,797		18,149	10,648
7,156		7,100	56
1,498		12,809	-11,311
2,559		2,400	159
552		683	-131
2,490		2,046	444
2,576		2,557	19
3,592		3,077	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,649
			26,346
			10,648
			56
			-11,311
			159
			-131
			444
			19
			515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 BAIDU INC SP ADR		2016-01-13	2018-01-09
1 153 BANCO SANTANDER CHILE NEW SP ADR		2015-03-26	2018-01-09
797 BANK OF AMERICA CORP		2014-04-30	2018-01-09
2614 BANK OF AMERICA CORP		2016-11-10	2018-01-09
53 BANK OF MONTREAL		2016-10-24	2018-01-09
54 BK NOVA SCOTIA		2016-12-02	2018-01-09
270 BARRICK GOLD CORP		2014-08-13	2018-01-09
109 BEACON ROOFING SUPPLY INC		2017-11-15	2018-01-09
452 BERKSHIRE HATHAWAY INC CL B		2016-04-06	2018-01-09
246 BERKSHIRE HATHAWAY INC CL B		2015-12-23	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,533		1,663	870
5,018		3,289	1,729
24,152		12,114	12,038
79,213		46,057	33,156
4,355		3,241	1,114
3,591		3,010	581
3,930		5,171	-1,241
6,929		5,985	944
91,936		59,911	32,025
50,036		32,537	17,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			870
			1,729
			12,038
			33,156
			1,114
			581
			-1,241
			944
			32,025
			17,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BIO TECHNE CORP		2017-03-21	2018-01-09
1 37 BLACKBAUD INC		2016-09-09	2018-01-09
107 BLACKROCK INC		2015-12-22	2018-01-09
348 BORGWARNER INC		2016-12-20	2018-01-09
305 BRF SA SP ADR		2017-06-05	2018-01-09
61 BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD UNSP ADR		2017-10-04	2018-01-09
390 BRISTOL MYERS SQUIBB CORP		2015-12-22	2018-01-09
78 BRIT AMERN TOBACCO SP ADR		2017-08-07	2018-01-09
4 BRIT AMERN TOBACCO SP ADR		2016-06-03	2018-01-09
79 BROADRIDGE FINL SOLUTIONS INC		2017-01-03	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,449		2,557	892
3,471		2,465	1,006
57,136		29,808	27,328
19,534		14,019	5,515
3,728		3,982	-254
8,126		8,748	-622
24,149		16,550	7,599
5,205		5,095	110
267		245	22
7,348		5,205	2,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			892
			1,006
			27,328
			5,515
			-254
			-622
			7,599
			110
			22
			2,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
110 BURLINGTON STORES INC		2016-04-15	2018-01-09
1 204 CBS CORP CL B		2016-08-02	2018-01-09
87 CBS CORP CL B		2015-11-05	2018-01-09
400 CBRE GROUP INC		2016-06-30	2018-01-09
83 CDW CORP		2016-10-28	2018-01-09
75 CIGNA CORP		2015-10-28	2018-01-09
197 CRH PLC SP ADR		2017-12-26	2018-01-09
102 CRH PLC SP ADR		2016-12-09	2018-01-09
279 CVS CORP		2016-09-09	2018-01-09
6 CABLE ONE INC		2016-08-19	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,360		6,399	6,961
11,466		10,111	1,355
4,890		4,153	737
18,063		10,601	7,462
6,057		3,564	2,493
15,601		9,885	5,716
7,411		7,078	333
3,837		3,482	355
21,709		22,474	-765
4,305		3,291	1,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,961
			1,355
			737
			7,462
			2,493
			5,716
			333
			355
			-765
			1,014

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 CANADIAN NATL RWY CO			2015-03-26	2018-01-09
1	37 CANADIAN PAC RAILWAY LTD		2016-12-13	2018-01-09
131 CAPITAL ONE FINL CORP			2016-11-10	2018-01-09
770 CARMAX INC			2015-12-22	2018-01-09
769 CARNIVAL CORPORATION			2015-12-22	2018-01-09
22 CARNIVAL PLC SP ADR			2015-08-18	2018-01-09
17 CARPENTER TECHNOLOGY CORP			2017-03-21	2018-01-09
44 CASEYS GEN STORES INC			2016-07-16	2018-01-09
272 CATCHMARK TIMBER TRUST INC CL A			2017-03-27	2018-01-09
100 CELANESE CORP			2017-04-20	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,618		2,886	732
6,910		5,612	1,298
13,316		10,378	2,938
53,695		41,254	12,441
51,949		30,334	21,615
1,482		1,210	272
886		628	258
5,375		5,641	-266
3,566		3,034	532
10,864		8,965	1,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			732
			1,298
			2,938
			12,441
			21,615
			272
			258
			-266
			532
			1,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
416 CEMEX SAB DE CV SP ADR		2016-12-09	2018-01-09
1 782 CEMEX SAB DE CV SP ADR		2017-07-24	2018-01-09
250 CHEVRONTEXACO CORP		2013-08-26	2018-01-09
290 CHEVRONTEXACO CORP		2016-07-11	2018-01-09
461 CHICOS FAS INC		2014-06-24	2018-01-09
16 CHINA OVERSEAS LAND & INVESTMENT LTD UNSP ADR		2016-09-30	2018-01-09
48 CHINA MOBILE LTD		2017-09-20	2018-01-09
74 CHINA PETROLEUM & CHEM SP ADR		2016-04-21	2018-01-09
17 CHINA UNICOM HONG KONG LTD SP ADR		2017-06-27	2018-01-09
429 CHINA UNICOM HONG KONG LTD SP ADR		2017-06-27	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,196		3,533	-337
6,008		7,932	-1,924
32,013		29,770	2,243
37,135		30,662	6,473
3,915		7,595	-3,680
1,783		1,669	114
2,390		2,465	-75
5,970		5,254	716
240		258	-18
6,053		6,498	-445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-337
			-1,924
			2,243
			6,473
			-3,680
			114
			-75
			716
			-18
			-445



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
351 CIELO SA SP ADR		2017-11-30	2018-01-09
1 825 CISCO SYSTEMS INC		2015-12-22	2018-01-09
1013 CISCO SYSTEMS INC		2017-11-29	2018-01-09
595 CITIGROUP INC		2016-11-23	2018-01-09
614 CIVEO CORP		2014-10-01	2018-01-09
437 COCA COLA CO		2013-08-26	2018-01-09
458 COMCAST CORP CL A		2014-09-09	2018-01-09
471 COMMERZBANK AG SP ADR		2017-07-28	2018-01-09
508 COMPAGNIE DE SAINT-GOBAIN UNSP ADR		2017-10-23	2018-01-09
298 CONOCOPHILLIPS		2016-10-07	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,650		2,499	151
32,859		20,097	12,762
40,347		37,578	2,769
44,914		33,007	11,907
1,835		7,876	-6,041
20,177		16,735	3,442
18,642		11,522	7,120
7,051		6,227	824
5,832		6,114	-282
17,307		13,221	4,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			151
			12,762
			2,769
			11,907
			-6,041
			3,442
			7,120
			824
			-282
			4,086

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
261 CONVATEC GROUP PLC UNSP ADR			2017-08-07	2018-01-09
1	10 COOPER COS INC NEW		2016-01-11	2018-01-09
455 CREDIT SUISSE GROUP ADR			2017-10-24	2018-01-09
171 CTRIP COM INTL LTD SP ADR			2016-09-07	2018-01-09
31 CTRIP COM INTL LTD SP ADR			2017-04-20	2018-01-09
68 CUMMINS INC			2017-10-04	2018-01-09
74 DBS GROUP HLDGS LTD SP ADR			2016-07-20	2018-01-09
579 DHI GROUP INC			2013-08-26	2018-01-09
135 DST SYS INC DEL			2016-10-27	2018-01-09
237 DXC TECHNOLOGY CO			2016-11-23	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,811		4,098	-1,287
2,346		1,279	1,067
8,184		7,384	800
8,187		7,710	477
1,484		1,466	18
12,380		11,685	695
5,892		3,535	2,357
993		5,000	-4,007
8,807		6,988	1,819
24,186		12,912	11,274

**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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,287
			1,067
			800
			477
			18
			695
			2,357
			-4,007
			1,819
			11,274

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 )
27 DAIKIN INDS LTD UNSP ADR			2016-12-14
1 222 DANONE SP ADR			2017-04-18
55 DANONE SP ADR			2017-12-18
323 DEERE & COMPANY			2015-04-01
179 DELTA AIR LINES INC			2016-05-25
236 DEUTSCHE TELEKOM AG			2016-02-03
65 DEXCOM INC			2017-09-29
55 DIAMONDBACK ENERGY INC			2016-03-21
121 DIAMONDBACK ENERGY INC			2016-12-16
237 DIPLOMAT PHARMACY INC			2017-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,743		5,083	1,660
3,761		3,075	686
932		940	-8
53,447		28,294	25,153
9,714		7,807	1,907
4,217		4,073	144
3,527		3,165	362
7,065		4,283	2,782
15,543		11,604	3,939
5,602		3,610	1,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,660
			686
			-8
			25,153
			1,907
			144
			362
			2,782
			3,939
			1,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
195 DISCOVER FINL SVCS		2016-05-04	2018-01-09
1 50 DOLLAR GEN CORP		2015-11-24	2018-01-09
113 DOLLAR GEN CORP		2017-04-10	2018-01-09
578 DOLLAR TREE INC		2016-09-21	2018-01-09
31 DOMINO'S PIZZA INC		2016-02-04	2018-01-09
256 DOWDUPONT INC		2016-06-21	2018-01-09
80 DR PEPPER SNAPPLE GROUP INC		2016-08-04	2018-01-09
66 DRIL-QUIP INC		2017-10-11	2018-01-09
40 E ON SE SP ADR		2017-03-13	2018-01-09
61 EQT CORP		2017-12-29	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,254		10,770	4,484
4,704		3,280	1,424
10,631		7,876	2,755
63,306		44,466	18,840
6,415		3,546	2,869
19,368		13,712	5,656
7,653		7,412	241
3,518		2,847	671
433		306	127
3,595		3,486	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,484
			1,424
			2,755
			18,840
			2,869
			5,656
			241
			671
			127
			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 )
355 E TRADE FINL CORP			2016-04-08	2018-01-09
1	109 EAST WEST BANCORP INC		2015-03-26	2018-01-09
335 EBAY INC			2016-05-05	2018-01-09
280 EBAY INC			2016-12-12	2018-01-09
81 EDWARDS LIFESCIENCES CORP			2016-07-28	2018-01-09
3271 ELECTRICITE DE FRANCE SA UNSP ADR			2016-11-08	2018-01-09
138 ENERGEN CORP			2016-08-18	2018-01-09
70 EPAM SYSTEMS INC			2017-06-26	2018-01-09
35 EURONET WORLDWIDE INC			2015-10-23	2018-01-09
60 FMC CORP			2017-04-10	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,683		5,567	13,116
7,029		4,371	2,658
13,232		8,002	5,230
11,060		8,305	2,755
9,678		8,514	1,164
7,981		7,184	797
8,210		7,831	379
7,816		5,902	1,914
3,290		2,783	507
5,898		4,519	1,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,116
			2,658
			5,230
			2,755
			1,164
			797
			379
			1,914
			507
			1,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
135 FASTENAL CO		2016-12-07	2018-01-09
1 133 FEDEX CORP		2015-12-22	2018-01-09
147 FERROVIAL SA UNSP ADR		2016-04-15	2018-01-09
124 FID NATL INFORMATION SVCS INC		2013-08-26	2018-01-09
36 FINANCIAL ENGINES INC		2017-03-21	2018-01-09
175 FIREEYE INC		2017-12-11	2018-01-09
62 FIRST INTERSTATE BANCSYSTEM INC CL A		2017-03-21	2018-01-09
16 1ST REP BK		2016-08-19	2018-01-09
50 FISERV INC		2015-03-26	2018-01-09
64 FORTIVE CORP		2016-08-16	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,463		6,641	822
35,705		18,563	17,142
3,428		2,957	471
11,906		5,677	6,229
1,079		1,434	-355
2,571		2,518	53
2,524		2,399	125
1,413		1,179	234
6,815		3,932	2,883
4,726		3,427	1,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			822
			17,142
			471
			6,229
			-355
			53
			125
			234
			2,883
			1,299

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
93 FORUM ENERGY TECHNOLOGIES INC			2017-03-21	2018-01-09
1	9 FORWARD AIR CORP		2015-08-13	2018-01-09
86 FRESHPET INC			2017-03-21	2018-01-09
238 FRESENIUS SE & CO KGAA SP ADR			2015-11-25	2018-01-09
67 FUJIFILM HLDGS CORP UNSP ADR			2016-07-12	2018-01-09
49 GARTNER INC			2015-03-26	2018-01-09
242 GENERAL DYNAMICS CORP			2013-08-26	2018-01-09
43 GENERAL DYNAMICS CORP			2014-10-09	2018-01-09
112 GENERAL ELEC CO			2017-07-27	2018-01-09
682 GENTEX CORP			2015-10-30	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		1,820	-261
537		435	102
1,583		919	664
4,784		4,388	396
2,837		2,616	221
6,334		4,011	2,323
49,873		20,550	29,323
8,862		5,237	3,625
2,080		2,887	-807
14,835		10,910	3,925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-261
			102
			664
			396
			221
			2,323
			29,323
			3,625
			-807
			3,925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
490 GENMARK DIAGNOSTICS INC		2017-08-04	2018-01-09
1 216 GILEAD SCIENCES INC		2015-02-05	2018-01-09
21 GLAUKOS CORP		2017-08-17	2018-01-09
85 GLAUKOS CORP		2017-08-11	2018-01-09
69 GOLDMAN SACHS GROUP INC		2016-11-02	2018-01-09
121 GRACO INC		2016-04-04	2018-01-09
65 GRAHAM CORP		2017-03-21	2018-01-09
28 GRAND CANYON EDUCATION INC		2017-03-21	2018-01-09
149 GRIFOLS S A SP ADR		2016-06-06	2018-01-09
94 GRUBHUB INC		2017-10-27	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,476		5,373	-2,897
16,904		21,079	-4,175
571		788	-217
2,313		3,174	-861
17,519		11,837	5,682
5,675		3,355	2,320
1,408		1,489	-81
2,555		1,928	627
3,653		2,570	1,083
6,489		5,651	838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,897
			-4,175
			-217
			-861
			5,682
			2,320
			-81
			627
			1,083
			838



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
173 GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV SP ADR		2015-03-26	2018-01-09
1 146 HCA HEALTHCARE INC		2016-08-30	2018-01-09
66 HDFC BK LTD SP ADR		2016-12-22	2018-01-09
719 HP INC		2017-09-25	2018-01-09
134 HABIT RESTAURANTS INC CL A		2017-06-15	2018-01-09
114 HALLIBURTON CO		2017-05-23	2018-01-09
83 HEALTHCARE SVCS GROUP INC		2017-03-21	2018-01-09
161 HEALTHSTREAM INC		2017-07-18	2018-01-09
99 HEARTLAND EXPRESS INC		2017-10-31	2018-01-09
90 HOME DEPOT		2017-08-24	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,305		1,884	-579
12,589		11,115	1,474
6,709		4,157	2,552
15,611		14,263	1,348
1,194		2,163	-969
5,926		5,363	563
4,413		3,581	832
3,804		4,178	-374
2,321		2,118	203
17,369		13,353	4,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-579
			1,474
			2,552
			1,348
			-969
			563
			832
			-374
			203
			4,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
63 HUNT JB TRANSPRT SVCS INC		2015-03-26	2018-01-09
1 171 IBERDROLA SA SP ADR		2015-12-23	2018-01-09
19 IDEXX LABS INC		2016-10-28	2018-01-09
16 ILLUMINA INC		2017-02-24	2018-01-09
244 INFINEON TECHNOLOGIES AG SP ADR		2016-08-02	2018-01-09
136 ING GROEP N V SP ADR		2015-08-15	2018-01-09
13 INNOPHOS HLDGS INC		2017-12-29	2018-01-09
38 INSULET CORP		2017-03-21	2018-01-09
109 ITAU UNIBANCO HLDG SA SP ADR		2017-10-12	2018-01-09
591 JP MORGAN CHASE & CO		2015-09-29	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,571		5,387	2,184
5,390		4,843	547
3,145		1,964	1,181
3,883		2,563	1,320
7,256		3,847	3,409
2,590		2,384	206
601		610	-9
2,892		1,630	1,262
1,489		1,533	-44
64,574		35,308	29,266

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,184
			547
			1,181
			1,320
			3,409
			206
			-9
			1,262
			-44
			29,266

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 )
124 JACOBS ENGR GROUP INC		2015-06-09	2018-01-09
1 275 JOHNSON & JOHNSON		2016-05-04	2018-01-09
449 JULIUS BAER GROUP LTD UNSP ADR		2015-06-29	2018-01-09
434 KEYCORP		2017-08-18	2018-01-09
241 KINGFISHER PLC SP ADR		2017-09-27	2018-01-09
431 KNOWLES CORP		2014-05-07	2018-01-09
62 KOMATSU LTD SP ADR		2017-11-17	2018-01-09
171 KOREA ELECTRIC POWER CORP SP ADR		2017-07-20	2018-01-09
53 KUBOTA CORP SP ADR		2015-03-26	2018-01-09
192 LKQ CORP		2015-03-26	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,416		5,326	3,090
39,628		30,819	8,809
5,657		5,100	557
9,005		7,664	1,341
2,253		1,944	309
6,807		12,771	-5,964
2,389		1,991	398
2,962		3,393	-431
5,385		4,377	1,008
8,042		4,646	3,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,090
			8,809
			557
			1,341
			309
			-5,964
			398
			-431
			1,008
			3,396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 L3 TECHNOLOGIES INC		2017-06-21	2018-01-09
1 59 LVMH MOET HENNESSY LOUIS VUITTON SP ADR		2015-07-16	2018-01-09
87 LABORATORY CORP AMER HLDGS NEW		2014-11-05	2018-01-09
58 LABORATORY CORP AMER HLDGS NEW		2016-04-27	2018-01-09
468 LAFARGEHOLCIM LTD UNSP ADR		2016-08-12	2018-01-09
700 LEUCADIA NATL CORP		2013-08-26	2018-01-09
421 LILLY ELI & CO		2015-10-23	2018-01-09
121 LINCOLN NATIONAL CORP		2013-08-26	2018-01-09
1790 LLOYDS TSB GROUP PLC SP ADR		2017-03-15	2018-01-09
377 LOWE'S COMPANIES INC		2015-09-23	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,201		7,632	1,569
3,465		2,095	1,370
14,860		8,731	6,129
9,906		7,325	2,581
5,569		4,998	571
19,372		18,109	1,263
36,239		25,668	10,571
9,896		5,373	4,523
6,716		6,184	532
35,684		22,122	13,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,569
			1,370
			6,129
			2,581
			571
			1,263
			10,571
			4,523
			532
			13,562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
56 LULULEMON ATHLETICA INC			2016-10-28
1	57 MAGNA INTL INC CL A		2015-03-26
122 MAKITA CORP SP ADR			2016-03-01
250 MARATHON PETE CORP			2016-12-01
11 MARKEL CORP			2013-08-26
20 MARKETAXESS HLDGS INC			2016-12-16
62 MCKESSON HBOC INC COM			2017-08-14
148 MELCO CROWN ENTERTAINMENT LTD SP ADR			2017-12-14
437 MERCK AND CO INC NEW COMMON			2015-01-07
33 MERCURY SYSTEMS INC			2017-03-21
			2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,428		4,242	186
3,385		2,986	399
5,350		3,246	2,104
17,274		11,953	5,321
12,363		5,739	6,624
4,093		3,176	917
9,966		9,259	707
4,093		3,740	353
24,816		26,924	-2,108
1,693		1,291	402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			399
			2,104
			5,321
			6,624
			917
			707
			353
			-2,108
			402

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
60 MERCURY SYSTEMS INC			2017-08-21	2018-01-09
1	146 METHANEX CORP		2015-07-05	2018-01-09
153 MICROSOFT CORP			2016-12-20	2018-01-09
35 MICROSTRATEGY INC CL A			2016-08-19	2018-01-09
46 MICROCHIP TECHNOLOGY INC			2017-09-28	2018-01-09
63 MIDDLEBY CORP			2015-03-26	2018-01-09
1013 MITSUBISHI UFJ FINL GRP SP ADR			2015-03-26	2018-01-09
661 MOBILE TELESYSTEMS SP ADR			2016-08-09	2018-01-09
81 MOMO INC SP ADR			2017-09-27	2018-01-09
32 MONOLITHIC PWR SYS			2016-06-29	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,078		2,754	324
9,002		8,072	930
13,503		9,705	3,798
4,735		5,841	-1,106
4,275		3,938	337
8,491		6,352	2,139
7,744		6,544	1,200
6,981		6,092	889
2,210		2,655	-445
3,895		2,147	1,748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			930
			3,798
			-1,106
			337
			2,139
			1,200
			889
			-445
			1,748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MONRO INC		2017-03-21	2018-01-09
1 529 NCR CORP		2014-01-30	2018-01-09
130 NN GROUP NV UNSP ADR		2017-06-27	2018-01-09
28 NATL GRID PLC SP ADR		2016-10-27	2018-01-09
117 NEOGENOMICS INC		2017-10-16	2018-01-09
172 NETAPP INC		2017-09-12	2018-01-09
11 NETEASE INC SP ADR		2016-12-22	2018-01-09
103 NEW ORIENTAL ED & TECH GROUP INC SP ADR		2015-06-26	2018-01-09
40 NEW RELIC INC		2017-03-21	2018-01-09
87 NEWMARKET CORP		2015-10-23	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,649		4,071	578
18,491		18,851	-360
2,878		2,218	660
1,611		1,987	-376
989		1,114	-125
10,349		6,873	3,476
3,711		1,236	2,475
10,615		2,540	8,075
2,332		1,416	916
34,500		34,754	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			578
			-360
			660
			-376
			-125
			3,476
			2,475
			8,075
			916
			-254

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 )
813 NEWS CORP CL B		2014-09-19	2018-01-09
1 487 NIKE INC CLASS B		2016-08-26	2018-01-09
85 NIKE INC CLASS B		2016-03-23	2018-01-09
34 NIPPON TELEG & TEL CORP SP ADR		2016-10-24	2018-01-09
368 NORFOLK SOUTHERN CORP		2015-09-23	2018-01-09
87 NUCOR CORP		2016-07-07	2018-01-09
116 O'REILLY AUTOMOTIVE INC		2015-09-23	2018-01-09
129 OLLIE'S BARGAIN OUTLET HLDGS INC		2016-12-16	2018-01-09
136 OMNICOM GROUP INC		2013-08-26	2018-01-09
140 OMRON CORP SP ADR		2017-06-27	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,974		13,168	806
31,149		28,777	2,372
5,437		5,353	84
1,638		1,643	-5
56,661		28,132	28,529
5,912		4,448	1,464
30,321		28,791	1,530
6,558		3,570	2,988
9,848		8,387	1,461
9,021		6,170	2,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			806
			2,372
			84
			-5
			28,529
			1,464
			1,530
			2,988
			1,461
			2,851



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
616 ORACLE CORPORATION		2016-03-21	2018-01-09
1 47 ORIX CORP SP ADR		2015-10-27	2018-01-09
52 OSHKOSH TRUCK CORP		2016-12-16	2018-01-09
73 PTC INC		2017-03-27	2018-01-09
35 PAYLOCITY HLDG CORP		2017-03-21	2018-01-09
386 PETROLEO BRASILEIRO SA SP ADR		2017-08-24	2018-01-09
829 PFIZER INC		2017-01-06	2018-01-09
67 PHILLIPS 66		2013-08-26	2018-01-09
267 PING AN INSURANCE GROUP CO CHINA LTD SP ADR		2017-12-22	2018-01-09
19 POOL CORP		2016-10-04	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30,279		25,907	4,372
4,198		3,628	570
4,741		3,470	1,271
4,703		3,842	861
1,695		1,242	453
4,300		3,547	753
30,247		27,449	2,798
6,804		3,904	2,900
5,762		5,709	53
2,494		1,812	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,372
			570
			1,271
			861
			453
			753
			2,798
			2,900
			53
			682

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 )
111 T ROWE PRICE GROUP INC		2015-06-05	2018-01-09
1 6 PRICELINE GROUP INC		2017-11-17	2018-01-09
952 PROGRESSIVE CORP OHIO COM		2016-04-06	2018-01-09
82 QUOTIENT TECHNOLOGY INC		2017-03-21	2018-01-09
287 RAYONIER ADVANCED MATERIALS INC		2014-07-31	2018-01-09
36 RAYTHEON CO NEW		2016-06-09	2018-01-09
299 REALOGY HLDGS CORP		2017-11-06	2018-01-09
277 RECKITT BENCKISER GROUP PLC SP ADR		2016-10-28	2018-01-09
28 RED HAT INC		2017-06-30	2018-01-09
793 REGIONS FINL CORP		2017-05-26	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,391		8,800	3,591
11,224		10,488	736
53,523		33,034	20,489
962		868	94
5,529		9,862	-4,333
6,953		4,916	2,037
8,061		8,075	-14
5,238		5,010	228
3,475		2,702	773
14,114		11,254	2,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,591
			736
			20,489
			94
			-4,333
			2,037
			-14
			228
			773
			2,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
334 REPSOL YPF SA SP ADR		2016-10-20	2018-01-09
1 104 RIO TINTO PLC SP ADR		2017-02-15	2018-01-09
64 RITCHIE BROS AUCTIONEERS INC		2017-03-21	2018-01-09
16 ROCKWELL AUTOMATION INC		2015-03-26	2018-01-09
83 ROYAL DUTCH SHELL PLC SP ADR CL A		2017-12-13	2018-01-09
404 ROYAL DUTCH SHELL PLC SP ADR CL A		2017-12-04	2018-01-09
41 RUSH ENTERPRISES INC CL A		2017-03-21	2018-01-09
39 RYANAIR HLDGS PLC SP ADR		2017-10-03	2018-01-09
9 RYANAIR HLDGS PLC SP ADR		2016-08-09	2018-01-09
251 SANOFI SP ADR		2016-06-28	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,292		4,760	1,532
5,814		4,753	1,061
1,982		2,004	-22
3,258		1,820	1,438
5,707		5,396	311
27,779		26,055	1,724
2,132		1,335	797
4,286		4,232	54
989		640	349
11,075		10,214	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,532
			1,061
			-22
			1,438
			311
			1,724
			797
			54
			349
			861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 SAP AKTIENGESELLSCHAFT SP ADR		2017-10-20	2018-01-09
1 365 SERBANK RUSSIA SP ADR		2017-12-14	2018-01-09
95 HENRY SCHEIN INC		2017-06-26	2018-01-09
481 SEAWORLD ENTERTAINMENT INC		2017-08-04	2018-01-09
53 SERVICENOW INC		2016-10-03	2018-01-09
282 SHIN-ETSU CHEMICAL CO LTD UNSP ADR		2016-12-14	2018-01-09
37 SHIRE PLC SP ADR		2017-01-03	2018-01-09
18 SILICON LABORATORIES INC		2017-03-21	2018-01-09
30 SIMPSON MFG CO INC		2017-03-21	2018-01-09
119 A O SMITH CORP		2016-10-28	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,707		5,612	95
6,687		6,142	545
6,987		8,797	-1,810
6,702		6,854	-152
7,179		4,210	2,969
7,667		5,570	2,097
5,575		6,630	-1,055
1,716		1,284	432
1,737		1,265	472
7,546		4,700	2,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			545
			-1,810
			-152
			2,969
			2,097
			-1,055
			432
			472
			2,846

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 )
51 SOFTBANK CORP UNSP ADR		2017-12-01	2018-01-09
1 398 SOUTHWEST AIRLINES		2017-03-21	2018-01-09
100 SOUTHWEST AIRLINES		2017-07-24	2018-01-09
1171 SOUTHWESTERN ENERGY CO		2017-02-02	2018-01-09
102 SPIRIT AEROSYSTEMS HLDGS INC CL A		2017-08-16	2018-01-09
156 SPROUTS FARMERS MARKET INC		2017-03-21	2018-01-09
191 STEEL DYNAMICS INC		2016-05-04	2018-01-09
28 STERICYCLE INC		2017-12-07	2018-01-09
284 SUMITOMO MITSUI FINL GROUP INC SP ADR		2017-12-15	2018-01-09
65 SUN LIFE FINL SVCS CDA INC		2015-12-02	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,100		2,136	-36
24,875		20,324	4,551
6,250		5,990	260
6,663		10,920	-4,257
9,450		7,170	2,280
3,824		3,505	319
8,647		4,747	3,900
1,968		1,880	88
2,580		2,474	106
2,686		2,199	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			4,551
			260
			-4,257
			2,280
			319
			3,900
			88
			106
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 SYNOPSIS INC		2015-07-13	2018-01-09
1 127 SYNCHRONY FINL		2017-05-26	2018-01-09
280 SYNCHRONY FINL		2016-11-23	2018-01-09
101 TJX CO INC		2017-06-30	2018-01-09
174 TAIWAN SEMICONDUCTOR MFG CO LTD		2016-07-12	2018-01-09
189 TAL EDUCATION GROUP SP ADR		2017-09-18	2018-01-09
56 TENCENT HLDGS LTD UNSP ADR		2017-09-28	2018-01-09
131 TEVA PHARMACEUTICAL INDS LTD SP ADR		2017-07-27	2018-01-09
122 THERMON GROUP HLDGS INC		2017-03-21	2018-01-09
154 TIME WARNER INC		2016-10-13	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,871		1,589	1,282
5,012		3,488	1,524
11,050		9,803	1,247
7,617		7,313	304
7,358		4,367	2,991
6,252		6,277	-25
3,198		2,405	793
2,545		4,248	-1,703
2,962		2,420	542
14,188		12,182	2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,282
			1,524
			1,247
			304
			2,991
			-25
			793
			-1,703
			542
			2,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
35 TOKYO ELECTRON LTD UNSP ADR		2017-11-15	2018-01-09
1 119 TOTAL FINA SA		2016-08-17	2018-01-09
153 TRIMBLE INC		2016-10-28	2018-01-09
90 TRINITY INDS INC		2017-09-18	2018-01-09
361 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-28	2018-01-09
33 TYLER TECHNOLOGIES INC		2016-10-12	2018-01-09
40 ULTIMATE SOFTWARE GROUP INC		2016-10-12	2018-01-09
1109 UNICREDIT SPA UNSP ADR		2018-01-04	2018-01-09
143 UNITED TECHNOLOGIES CORP		2016-06-29	2018-01-09
66 UNITEDHEALTH GROUP INC		2016-04-04	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,719		1,757	-38
6,872		5,885	987
6,562		4,026	2,536
3,316		2,672	644
13,190		11,377	1,813
6,166		5,316	850
8,982		7,597	1,385
10,635		10,767	-132
19,205		14,359	4,846
14,929		8,564	6,365

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			987
			2,536
			644
			1,813
			850
			1,385
			-132
			4,846
			6,365

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 )
158 UNIVAR INC		2017-11-07	2018-01-09
1 5 VAIL RESORTS INC		2017-04-28	2018-01-09
50 VEEVA SYSTEMS INC		2016-05-31	2018-01-09
157 VEOLIA ENVIRONNEMENT SP ADR		2017-03-08	2018-01-09
327 VERIZON COMMUNICATIONS		2013-08-26	2018-01-09
301 VERIZON COMMUNICATIONS		2017-12-21	2018-01-09
57 VERISK ANALYTICS INC		2016-11-15	2018-01-09
75 VERMILION ENERGY INC		2016-12-15	2018-01-09
56 VINCI SA UNSP ADR		2015-05-05	2018-01-09
466 VISA INC CL A		2015-10-23	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,952		4,812	140
1,060		985	75
2,901		1,643	1,258
4,057		2,663	1,394
16,922		15,485	1,437
15,577		15,975	-398
5,503		4,715	788
2,872		3,006	-134
1,475		849	626
55,508		27,558	27,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			140
			75
			1,258
			1,394
			1,437
			-398
			788
			-134
			626
			27,950



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
26 WABCO HLDGS INC			2015-03-26
1	47 WNS HLDGS LTD SP ADR		2015-05-15
35 WAGEWORKS INC			2017-03-21
29 WATSCO INC			2015-03-26
770 WELLS FARGO & CO NEW			2013-08-26
565 WELLS FARGO & CO NEW			2017-04-06
841 WESTERN UNION CO			2013-08-26
180 WESTROCK CO			2016-10-25
26 WINTRUST FINL CORP			2017-03-21
82 YY INC SP ADR			2017-12-01
			2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,909		3,035	874
1,940		1,271	669
2,116		2,745	-629
5,011		3,561	1,450
47,968		32,893	15,075
35,198		31,643	3,555
17,686		15,477	2,209
12,159		8,477	3,682
2,226		1,754	472
10,539		6,921	3,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			874
			669
			-629
			1,450
			15,075
			3,555
			2,209
			3,682
			472
			3,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
121 ZIMMER HLDGS INC		2016-11-01	2018-01-09
1 50 ALKERMES PLC		2017-09-14	2018-01-09
48 AMDOCS LTD		2015-03-26	2018-01-09
31 AON PLC CL A		2016-06-22	2018-01-09
110 ASSURED GUARANTY LTD		2013-08-26	2018-01-09
461 AXALTA COATING SYSTEMS LTD		2015-12-08	2018-01-09
178 COCA COLA EUROPEAN PARTNERS PLC		2016-08-18	2018-01-09
14 DELPHI TECHNOLOGIES PLC		2015-03-26	2018-01-09
188 EATON CORP PLC		2017-01-06	2018-01-09
47 ENSTAR GROUP LTD		2014-09-11	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,094		12,581	2,513
2,831		2,625	206
3,197		2,580	617
4,246		3,124	1,122
3,641		2,276	1,365
15,173		12,903	2,270
7,038		6,813	225
814		532	282
15,462		12,794	2,668
9,786		6,596	3,190

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,513
			206
			617
			1,122
			1,365
			2,270
			225
			282
			2,668
			3,190

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 )
30 EVEREST RE GROUP LTD		2017-12-12	2018-01-09
1 65 HOLLYSYS AUTOMATION TECHNOLOGIES LTD		2016-08-09	2018-01-09
31 ICON PLC		2017-02-27	2018-01-09
70 ICON PLC		2015-03-26	2018-01-09
58 IHS MARKIT LTD		2016-10-24	2018-01-09
40 INVESCO LTD		2015-03-26	2018-01-09
13 JAZZ PHARMACEUTICALS PLC		2017-07-05	2018-01-09
57 LIBERTY GLOBAL PLC CL C		2017-09-18	2018-01-09
56 APTIV PLC		2015-03-26	2018-01-09
342 NOBLE CORP PLC		2015-07-20	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,551		6,608	-57
1,607		1,330	277
3,682		2,630	1,052
8,315		4,857	3,458
2,711		2,195	516
1,488		1,604	-116
1,872		2,033	-161
1,909		1,849	60
5,207		3,604	1,603
1,758		4,453	-2,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			277
			1,052
			3,458
			516
			-116
			-161
			60
			1,603
			-2,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
134 LIBERTY LATIN AMERICA LTD CL C		2015-11-27	2018-01-09
1 189 XL GROUP LTD		2017-10-19	2018-01-09
108 CHUBB LTD		2013-08-26	2018-01-09
301 TE CONNECTIVITY LTD		2016-09-19	2018-01-09
8 CHECK POINT SOFTWARE TECH LTD ORD		2016-04-21	2018-01-09
42 CYBERARK SOFTWARE LTD		2017-11-03	2018-01-09
74 AERCAP HOLDINGS NV		2015-08-18	2018-01-09
38 LYONDELLBASELL INDS NV CL A		2015-03-26	2018-01-09
292 SENSATA TECHNOLOGIES HLDG NV		2017-01-05	2018-01-09
73 SENSATA TECHNOLOGIES HLDG NV		2015-03-26	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		5,160	-2,377
6,491		8,010	-1,519
15,756		9,704	6,052
29,766		18,834	10,932
822		678	144
1,778		1,880	-102
3,963		3,638	325
4,379		3,339	1,040
15,341		11,680	3,661
3,835		4,126	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,377
			-1,519
			6,052
			10,932
			144
			-102
			325
			1,040
			3,661
			-291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
108 YANDEX NV CL A		2016-08-09	2018-01-09
1 11 BROADCOM LTD		2015-03-26	2018-01-09
683 FLEXTRONICS INTL LTD		2015-12-24	2018-01-09
587 ASTELLAS PHARMA INC UNSP ADR		2016-10-24	2018-01-10
13 ASTELLAS PHARMA INC UNSP ADR		2017-03-21	2018-01-10
2 BADGER METER INC		2015-04-13	2018-01-10
1 CA WTR SVC GROUP		2016-02-26	2018-01-10
4 COHEN & STEERS INC		2014-03-17	2018-01-10
3 EMCOR GROUP INC		2014-03-17	2018-01-10
10 FORWARD AIR CORP		2015-08-13	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)
3,718		2,475	1,243
2,959		1,371	1,588
12,774		7,813	4,961
7,579		9,215	-1,636
168		174	-6
94		60	34
43		24	19
188		147	41
246		135	111
594		482	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,243
			1,588
			4,961
			-1,636
			-6
			34
			19
			41
			111
			112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERFACE INC			2016-06-23	2018-01-10
1	6 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-10
15 MUELLER WATER PRODUCTS INC CL A			2014-03-17	2018-01-10
195 PTC INC			2017-03-27	2018-01-10
241 PAYPAL HLDGS INC			2016-07-11	2018-01-10
3 SONIC CORP COM			2017-02-24	2018-01-10
84 TAIWAN SEMICONDUCTOR MFG CO LTD			2015-05-15	2018-01-10
93 667 DELPHI TECHNOLOGIES PLC			2016-10-24	2018-01-10
3 333 DELPHI TECHNOLOGIES PLC			2017-09-21	2018-01-10
3 COHEN & STEERS INC			2014-03-17	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)
98		69	29
74		57	17
185		143	42
12,574		10,263	2,311
19,126		9,216	9,910
81		77	4
3,466		2,068	1,398
5,234		3,525	1,709
186		166	20
137		110	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			17
			42
			2,311
			9,910
			4
			1,398
			1,709
			20
			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 )
214 DOWDUPONT INC		2016-06-21	2018-01-11
1 6 FORWARD AIR CORP		2015-08-20	2018-01-11
4 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-11
9 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-11
497 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-22	2018-01-11
184 ALLISON TRANSMISSION HLDGS INC		2016-02-04	2018-01-12
36 DIPLOMAT PHARMACY INC		2017-03-21	2018-01-12
51 DRIL-QUIP INC		2017-10-11	2018-01-12
98 FORUM ENERGY TECHNOLOGIES INC		2017-03-21	2018-01-12
5 FORWARD AIR CORP		2015-08-20	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,072		11,230	4,842
362		289	73
49		38	11
112		86	26
17,966		15,425	2,541
8,160		4,288	3,872
934		548	386
2,851		2,200	651
1,690		1,918	-228
302		241	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,842
			73
			11
			26
			2,541
			3,872
			386
			651
			-228
			61

## 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 )
2330 51 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-01-15
1 2485 45 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-01-15
1464 06 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-01-15
970 58 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-01-15
1119 82 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-01-15
1507 31 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-01-15
1421 34 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-01-15
6308 9 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-01-15
1359 68 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-01-15
103 ANTHEM INC		2016-10-25	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)
2,331		2,331	
2,485		2,485	
1,464		1,464	
971		971	
1,120		1,120	
1,507		1,507	
1,421		1,421	
6,309		6,309	
1,360		1,360	
24,880		12,838	12,042

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

[illegible]



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 ENERGIZER HLDGS INC NEW		2015-08-12	2018-01-16
1 5 ENERGIZER HLDGS INC NEW		2015-08-12	2018-01-16
1 ENERGIZER HLDGS INC NEW		2015-08-13	2018-01-16
5 ENERGIZER HLDGS INC NEW		2015-08-18	2018-01-16
3 ENERGIZER HLDGS INC NEW		2015-08-18	2018-01-16
18 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-16
12 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-16
7 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-16
6 SONIC CORP COM		2017-02-24	2018-01-16
9 SONIC CORP COM		2017-03-02	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)
411		285	126
294		203	91
59		41	18
297		203	94
181		122	59
225		171	54
153		114	39
90		67	23
156		154	2
234		231	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			126
			91
			18
			94
			59
			54
			39
			23
			2
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 SONIC CORP COM		2017-03-02	2018-01-16
1 133 TIME WARNER INC		2015-11-12	2018-01-16
108 UNITEDHEALTH GROUP INC		2016-04-04	2018-01-16
5 EMCOR GROUP INC		2014-03-17	2018-01-17
2 FORWARD AIR CORP		2015-08-20	2018-01-17
10 FORWARD AIR CORP		2015-08-20	2018-01-17
1 FORWARD AIR CORP		2015-08-13	2018-01-17
7 FORWARD AIR CORP		2015-08-13	2018-01-17
5 ITT INC		2016-06-28	2018-01-17
40 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
79		77	2
12,215		9,567	2,648
25,157		13,971	11,186
413		225	188
118		96	22
596		481	115
60		48	12
421		336	85
274		158	116
493		380	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			2,648
			11,186
			188
			22
			115
			12
			85
			116
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2014-03-17	2018-01-17
1 13 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-17
4 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-17
120 PTC INC		2017-04-17	2018-01-17
3 PAPA JOHNS INTL INC		2016-04-07	2018-01-17
109 WABTEC CORP		2016-11-04	2018-01-17
1 FORWARD AIR CORP		2015-08-12	2018-01-18
33 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-18
3 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-18
15 ALPHABET INC CL A		2016-05-04	2018-01-19

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)
12		10	2
161		124	37
50		38	12
8,002		6,301	1,701
178		167	11
9,005		8,433	572
61		48	13
406		314	92
37		29	8
17,121		10,629	6,492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			37
			12
			1,701
			11
			572
			13
			92
			8
			6,492

(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 )
47 BURLINGTON STORES INC		2016-04-15	2018-01-19
1 2 FORWARD AIR CORP		2015-08-21	2018-01-19
224 NXP SEMICONDUCTORS NV		2018-01-09	2018-01-19
628 NXP SEMICONDUCTORS NV		2015-11-03	2018-01-19
1938 41 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-01-20
734 14 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-01-20
529 27 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-01-20
514 94 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-01-20
1593 82 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-01-20
1276 ASCENA RETAIL GROUP INC		2013-08-26	2018-01-22

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,905		2,629	3,276
125		95	30
26,953		26,528	425
75,564		49,954	25,610
1,938		1,938	
734		734	
529		529	
515		515	
1,594		1,594	
2,771		21,203	-18,432

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			3,276
			30
			425
			25,610
			-18,432

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FORWARD AIR CORP		2016-06-23	2018-01-22
1 122 PTC INC		2017-04-17	2018-01-22
1 PAPA JOHNS INTL INC		2016-04-07	2018-01-22
12 PAPA JOHNS INTL INC		2016-04-07	2018-01-22
79 SPROUTS FARMERS MARKET INC		2017-03-21	2018-01-22
44 CELANESE CORP		2017-04-20	2018-01-23
286 CHINA MOBILE LTD		2017-09-20	2018-01-23
43 DRIL-QUIP INC		2017-10-27	2018-01-23
39 MONRO INC		2017-03-21	2018-01-23
93 THERMON GROUP HLDGS INC		2017-03-21	2018-01-23

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)
561		423	138
8,851		6,377	2,474
67		56	11
809		665	144
2,134		1,775	359
4,843		3,945	898
14,941		14,689	252
2,382		1,837	545
2,413		2,035	378
2,246		1,845	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			138
			2,474
			11
			144
			359
			898
			252
			545
			378
			401

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
997 ASCENA RETAIL GROUP INC			2015-09-16	2018-01-24
1	1092 CONVATEC GROUP PLC UNSP ADR		2017-08-07	2018-01-24
216 DST SYS INC DEL			2016-10-27	2018-01-24
218 ECOLAB INC			2016-12-14	2018-01-24
4 FORWARD AIR CORP			2016-06-23	2018-01-24
5 FORWARD AIR CORP			2016-06-22	2018-01-24
125 SHIRE PLC SP ADR			2017-01-03	2018-01-24
400 FLEXTRONICS INTL LTD			2015-11-23	2018-01-24
130 BLACKBAUD INC			2016-09-09	2018-01-25
22 BLACKBAUD INC			2017-05-03	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)
2,125		15,997	-13,872
12,422		14,004	-1,582
18,105		10,502	7,603
29,939		24,768	5,171
248		187	61
310		230	80
18,121		21,927	-3,806
7,567		4,518	3,049
12,348		8,660	3,688
2,090		1,754	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13,872
			-1,582
			7,603
			5,171
			61
			80
			-3,806
			3,049
			3,688
			336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
41 EPAM SYSTEMS INC		2017-04-25	2018-01-25
1 1575 38 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-01-25
2394 14 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-01-25
3068 94 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-01-25
4170 79 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-01-25
1845 64 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-01-25
255 44 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-01-25
5240 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-01-25
1853 71 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-01-25
16 51 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-01-25

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,763		3,169	1,594
1,575		1,575	
2,394		2,394	
3,069		3,069	
4,171		4,171	
1,846		1,846	
255		255	
5,240		5,240	
1,854		1,854	
17		17	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1530 85 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-01-25
1 1 FORWARD AIR CORP		2015-08-28	2018-01-25
5 FORWARD AIR CORP		2015-09-10	2018-01-25
3 HANOVER INS GROUP INC		2014-03-17	2018-01-25
6 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-25
2 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-25
1 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-25
4 PAPA JOHNS INTL INC		2016-04-04	2018-01-25
2 PAPA JOHNS INTL INC		2016-04-01	2018-01-25
1 SONIC CORP COM		2017-03-02	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)
1,531		1,531	
61		45	16
307		225	82
347		180	167
71		57	14
24		19	5
12		10	2
261		221	40
130		110	20
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			82
			167
			14
			5
			2
			40
			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 )
8 SONIC CORP COM		2017-03-02	2018-01-25
1 3 SONIC CORP COM		2017-03-02	2018-01-25
5 SONIC CORP COM		2017-02-28	2018-01-25
6 BADGER METER INC		2015-04-13	2018-01-26
380 CONVATEC GROUP PLC UNSP ADR		2017-01-25	2018-01-26
143 DIPLOMAT PHARMACY INC		2017-03-21	2018-01-26
1 FORWARD AIR CORP		2015-08-27	2018-01-26
7 FORWARD AIR CORP		2015-08-27	2018-01-26
4 FORWARD AIR CORP		2015-08-27	2018-01-26
6 MUELLER WATER PRODUCTS INC CL A		2014-03-17	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)
211		205	6
79		77	2
133		128	5
296		181	115
4,438		4,652	-214
3,837		2,178	1,659
62		45	17
434		314	120
248		179	69
71		57	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			2
			5
			115
			-214
			1,659
			17
			120
			69
			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 )
12 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-26
1 18 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-01-26
5 PAPA JOHNS INTL INC		2016-04-04	2018-01-26
4 PAPA JOHNS INTL INC		2016-04-05	2018-01-26
3 SONIC CORP COM		2017-02-28	2018-01-26
20 SONIC CORP COM		2017-02-28	2018-01-26
1 SONIC CORP COM		2017-02-24	2018-01-26
342 APPLE COMPUTER INC		2016-11-11	2018-01-29
19 BIO TECHNE CORP		2017-03-21	2018-01-29
67 WABTEC CORP		2015-12-15	2018-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		114	27
213		171	42
322		276	46
258		221	37
78		77	1
520		512	8
26		26	
57,482		36,831	20,651
2,698		1,943	755
5,634		4,692	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			42
			46
			37
			1
			8
			20,651
			755
			942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
869 ASCENA RETAIL GROUP INC		2015-09-16	2018-01-30
1 5 BADGER METER INC		2015-04-13	2018-01-30
101 DR PEPPER SNAPPLE GROUP INC		2017-05-25	2018-01-30
118 DR PEPPER SNAPPLE GROUP INC		2016-04-01	2018-01-30
8 FORWARD AIR CORP		2016-06-24	2018-01-30
95000 MICROSOFT CORP 2 875% 02/06/2024 CALLABLE		2017-01-30	2018-01-30
6 PAPA JOHNS INTL INC		2016-04-05	2018-01-30
556 STARBUCKS CORP		2016-09-30	2018-01-30
167 APPLE COMPUTER INC		2016-07-01	2018-01-31
19 APPLE COMPUTER INC		2017-11-07	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,842		11,336	-9,494
243		151	92
12,043		9,331	2,712
14,071		10,681	3,390
487		358	129
94,573		94,433	140
384		331	53
31,786		29,401	2,385
27,928		16,044	11,884
3,177		3,319	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,494
			92
			2,712
			3,390
			129
			140
			53
			2,385
			11,884
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 BADGER METER INC		2015-04-13	2018-01-31
1 4 ENERGIZER HLDGS INC NEW		2015-08-18	2018-01-31
2 ENERGIZER HLDGS INC NEW		2015-08-18	2018-01-31
1 FORWARD AIR CORP		2015-09-14	2018-01-31
2 FORWARD AIR CORP		2016-06-24	2018-01-31
1 FORWARD AIR CORP		2016-06-24	2018-01-31
623 STARBUCKS CORP		2014-03-06	2018-01-31
247 ALEXANDER & BALDWIN INC		2014-03-17	2018-02-01
3 BADGER METER INC		2015-04-13	2018-02-01
3 CA WTR SVC GROUP		2016-02-26	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)
48		30	18
224		162	62
113		81	32
61		45	16
122		89	33
61		45	16
35,385		23,736	11,649
7		11	-4
145		91	54
125		71	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			62
			32
			16
			33
			16
			11,649
			-4
			54
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
120 DST SYS INC DEL			2013-08-26	2018-02-01
1	4 EMCOR GROUP INC		2014-03-17	2018-02-01
	2 EMCOR GROUP INC		2014-03-17	2018-02-01
	3 EMCOR GROUP INC		2014-03-17	2018-02-01
	2 FORWARD AIR CORP		2016-06-24	2018-02-01
	4 FORWARD AIR CORP		2016-06-24	2018-02-01
	3 FORWARD AIR CORP		2015-09-01	2018-02-01
	36 GUESS? INC		2014-03-17	2018-02-01
	85 GUESS? INC		2014-03-17	2018-02-01
	49 GUESS? INC		2014-03-17	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)
10,010		4,441	5,569
324		180	144
162		90	72
244		135	109
120		89	31
242		178	64
183		133	50
544		1,026	-482
1,299		2,423	-1,124
770		1,397	-627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,569
			144
			72
			109
			31
			64
			50
			-482
			-1,124
			-627

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GUESS? INC		2014-03-17	2018-02-01
1 11 ITT INC		2016-06-28	2018-02-01
36 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-02-01
5 MUELLER WATER PRODUCTS INC CL A		2014-03-17	2018-02-01
2382 PETROLEO BRASILEIRO SA SP ADR		2017-08-24	2018-02-01
5 SANDERSON FARMS INC		2015-09-04	2018-02-01
128 STARBUCKS CORP		2014-03-06	2018-02-01
993 STARBUCKS CORP		2018-01-09	2018-02-01
3 TAUBMAN CENTERS INC		2017-10-25	2018-02-01
58 AON PLC CL A		2015-03-26	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)
299		542	-243
614		348	266
417		342	75
58		48	10
33,054		19,674	13,380
637		339	298
7,174		4,496	2,678
55,658		59,078	-3,420
181		145	36
8,329		5,551	2,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-243
			266
			75
			10
			13,380
			298
			2,678
			-3,420
			36
			2,778

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ICON PLC		2015-03-26	2018-02-01
1 4 LUXFER HLDGS PLC		2014-03-17	2018-02-01
1 LUXFER HLDGS PLC		2014-03-17	2018-02-01
30 CHECK POINT SOFTWARE TECH LTD ORD		2015-10-27	2018-02-01
85 BROADCOM LTD		2015-03-26	2018-02-01
1 BADGER METER INC		2015-04-13	2018-02-02
1 BADGER METER INC		2015-04-13	2018-02-02
6 CA WTR SVC GROUP		2016-02-26	2018-02-02
112 DST SYS INC DEL		2013-08-26	2018-02-02
42 FACEBOOK INC CL A		2015-03-13	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)
669		416	253
57		78	-21
14		20	-6
3,090		2,488	602
20,272		10,592	9,680
48		30	18
48		30	18
250		142	108
9,331		4,145	5,186
8,002		3,282	4,720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			253
			-21
			-6
			602
			9,680
			18
			18
			108
			5,186
			4,720

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
53 FLEETCOR TECH INC		2016-10-18	2018-02-02
1 9 FORWARD AIR CORP		2016-01-15	2018-02-02
4 GUESS? INC		2014-03-17	2018-02-02
19 GUESS? INC		2014-03-17	2018-02-02
14 GUESS? INC		2014-03-17	2018-02-02
1 GUESS? INC		2014-03-17	2018-02-02
81 GUESS? INC		2015-08-07	2018-02-02
3 GUESS? INC		2015-01-30	2018-02-02
25 GUESS? INC		2015-04-23	2018-02-02
3 GUESS? INC		2015-04-23	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)
10,981		9,092	1,889
544		379	165
58		114	-56
277		542	-265
205		399	-194
15		29	-14
1,200		1,786	-586
45		57	-12
383		469	-86
46		55	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,889
			165
			-56
			-265
			-194
			-14
			-586
			-12
			-86
			-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 )
54 GUESS? INC		2016-06-23	2018-02-02
1 5 GUESS? INC		2016-09-29	2018-02-02
274 BANK OF AMERICA CORP		2017-01-25	2018-02-05
8 GUESS? INC		2016-09-29	2018-02-05
9 GUESS? INC		2016-09-29	2018-02-05
9 GUESS? INC		2016-09-29	2018-02-05
4 GUESS? INC		2017-02-22	2018-02-05
44 GUESS? INC		2016-10-28	2018-02-05
9 GUESS? INC		2017-02-22	2018-02-05
8 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)
828		904	-76
77		76	1
8,336		6,423	1,913
114		117	-3
132		131	1
132		131	1
59		52	7
650		602	48
133		118	15
120		104	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	
			-76
			1
			1,913
			-3
			1
			1
			7
			48
			15
			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 )
4 GUESS? INC		2017-02-22	2018-02-05
1 91 JP MORGAN CHASE & CO		2014-06-11	2018-02-05
6 BADGER METER INC		2015-08-13	2018-02-06
6 EMCOR GROUP INC		2015-01-30	2018-02-06
489 SANOFI SP ADR		2016-06-28	2018-02-06
20 SHIRE PLC SP ADR		2017-01-03	2018-02-06
110 SHIRE PLC SP ADR		2017-10-31	2018-02-06
628 ALEXANDER & BALDWIN INC		2014-03-17	2018-02-07
2 CA WTR SVC GROUP		2016-02-26	2018-02-07
1 CA WTR SVC GROUP		2014-03-17	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)
61		52	9
9,974		5,212	4,762
287		181	106
461		263	198
20,620		19,900	720
2,680		3,508	-828
14,742		16,243	-1,501
15		27	-12
78		47	31
39		24	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	
			9
			4,762
			106
			198
			720
			-828
			-1,501
			-12
			31
			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 )
29 DIAMONDBACK ENERGY INC		2016-07-14	2018-02-07
1 37 JP MORGAN CHASE & CO		2014-06-11	2018-02-07
28 MERCK AND CO INC NEW COMMON		2015-01-07	2018-02-07
215 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-22	2018-02-07
490 WABTEC CORP		2016-02-12	2018-02-07
13 CA WTR SVC GROUP		2014-03-17	2018-02-08
2 CA WTR SVC GROUP		2014-03-17	2018-02-08
119 DST SYS INC DEL		2013-08-26	2018-02-08
3 EMCOR GROUP INC		2015-01-30	2018-02-08
598 SANOFI SP ADR		2016-06-28	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)
3,465		2,669	796
4,199		2,119	2,080
1,573		1,725	-152
7,843		6,673	1,170
35,943		31,977	3,966
489		307	182
77		47	30
9,881		4,404	5,477
228		123	105
23,681		24,335	-654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			796
			2,080
			-152
			1,170
			3,966
			182
			30
			5,477
			105
			-654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BADGER METER INC		2015-08-13	2018-02-09
1 10 BADGER METER INC		2015-08-13	2018-02-09
17 CA WTR SVC GROUP		2014-03-17	2018-02-09
181 ECOLAB INC		2013-11-01	2018-02-09
6 EMCOR GROUP INC		2015-01-30	2018-02-09
17 REGAL ENTERTAINMENT GROUP CL A		2015-09-04	2018-02-09
227 WABTEC CORP		2016-01-26	2018-02-09
323 WABTEC CORP		2018-01-09	2018-02-09
12 CA WTR SVC GROUP		2014-03-17	2018-02-12
1 AAR CORP		2014-03-17	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)
138		91	47
463		301	162
634		401	233
23,296		19,096	4,200
451		247	204
393		316	77
16,335		14,059	2,276
23,243		26,899	-3,656
457		283	174
39		31	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			162
			233
			4,200
			204
			77
			2,276
			-3,656
			174
			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 )
9 BADGER METER INC			2015-04-08
1 2 BADGER METER INC			2015-02-23
12 CA WTR SVC GROUP			2014-03-17
94 JP MORGAN CHASE & CO			2014-06-11
2 OPPENHEIMER HLDGS INC CL A			2014-03-17
190 EATON CORP PLC			2017-01-06
34 EATON CORP PLC			2017-03-31
5 LUXFER HLDGS PLC			2014-03-17
3 ALLETE INC			2014-10-02
4 BADGER METER INC			2015-08-21
			2018-02-13
			2018-02-13
			2018-02-13
			2018-02-13
			2018-02-13
			2018-02-13
			2018-02-14
			2018-02-14

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)
431		268	163
96		59	37
457		283	174
10,575		5,384	5,191
52		53	-1
15,532		12,930	2,602
2,779		2,531	248
67		98	-31
205		140	65
191		119	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			37
			174
			5,191
			-1
			2,602
			248
			-31
			65
			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 )
2 BADGER METER INC		2015-08-12	2018-02-14
1 3 BADGER METER INC		2015-08-21	2018-02-14
616 BANK OF AMERICA CORP		2017-01-25	2018-02-14
2 CA WTR SVC GROUP		2014-03-17	2018-02-14
7 CA WTR SVC GROUP		2014-03-17	2018-02-14
5 CA WTR SVC GROUP		2016-02-26	2018-02-14
375 ECOLAB INC		2013-11-01	2018-02-14
2 OPPENHEIMER HLDGS INC CL A		2014-03-17	2018-02-14
1435 NOBLE CORP PLC		2015-07-30	2018-02-14
8 ALLETE INC		2014-10-03	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96		59	37
144		89	55
19,633		14,440	5,193
76		47	29
266		165	101
191		118	73
48,785		39,563	9,222
53		53	
5,601		17,954	-12,353
545		373	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			55
			5,193
			29
			101
			73
			9,222
			-12,353
			172

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BADGER METER INC			2015-08-21	2018-02-15
1	2 BADGER METER INC		2015-08-21	2018-02-15
7 BADGER METER INC			2015-08-11	2018-02-15
4 CA WTR SVC GROUP			2016-02-26	2018-02-15
24 DSW INC CL A			2017-02-22	2018-02-15
8 DSW INC CL A			2017-02-22	2018-02-15
14 DSW INC CL A			2017-02-22	2018-02-15
3 EMCOR GROUP INC			2015-01-30	2018-02-15
1771 32 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042			2013-10-23	2018-02-15
3314 92 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2015-03-26	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)
98		59	39
98		59	39
343		206	137
152		94	58
480		529	-49
161		176	-15
281		308	-27
228		123	105
1,771		1,771	
3,315		3,315	

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			39
			137
			58
			-49
			-15
			-27
			105

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1453 61 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-02-15
1 1160 66 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-02-15
1122 62 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-02-15
1178 82 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-02-15
1324 45 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-02-15
7865 29 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-02-15
1407 54 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-02-15
89 1ST REP BK		2016-08-19	2018-02-15
70 1ST REP BK		2017-03-22	2018-02-15
18 MUELLER WATER PRODUCTS INC CL A		2015-05-06	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,454		1,454	
1,161		1,161	
1,123		1,123	
1,179		1,179	
1,324		1,324	
7,865		7,865	
1,408		1,408	
8,437		6,558	1,879
6,636		6,391	245
201		169	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,879
			245
			32



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 MUELLER WATER PRODUCTS INC CL A		2014-07-01	2018-02-15
1 1 OPPENHEIMER HLDGS INC CL A		2014-03-17	2018-02-15
2 LUXFER HLDGS PLC		2014-03-17	2018-02-15
4 LUXFER HLDGS PLC		2014-03-17	2018-02-15
1 AAR CORP		2014-03-17	2018-02-16
2 AAR CORP		2014-03-17	2018-02-16
6 ALLETE INC		2014-10-03	2018-02-16
1 BADGER METER INC		2015-08-24	2018-02-16
1 BADGER METER INC		2015-08-24	2018-02-16
3 BADGER METER INC		2015-08-24	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)
123		97	26
26		26	
26		39	-13
53		78	-25
42		31	11
85		61	24
415		278	137
49		29	20
50		29	21
149		88	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			-13
			-25
			11
			24
			137
			20
			21
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 DSW INC CL A		2017-02-22	2018-02-16
1 14 DSW INC CL A		2017-02-22	2018-02-16
3 DSW INC CL A		2017-02-22	2018-02-16
9 DSW INC CL A		2017-02-23	2018-02-16
37 DSW INC CL A		2017-02-23	2018-02-16
20 DSW INC CL A		2017-02-24	2018-02-16
3 EMCOR GROUP INC		2015-01-30	2018-02-16
2 INTERFACE INC		2016-06-23	2018-02-16
1 INTERFACE INC		2016-06-24	2018-02-16
27 MUELLER WATER PRODUCTS INC CL A		2014-07-01	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)
160		176	-16
280		308	-28
60		66	-6
181		196	-15
754		804	-50
409		433	-24
231		123	108
47		35	12
24		16	8
304		235	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-28
			-6
			-15
			-50
			-24
			108
			12
			8
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MUELLER WATER PRODUCTS INC CL A		2014-06-30	2018-02-16
1 41 NEW RELIC INC		2017-03-21	2018-02-16
3 SONIC CORP COM		2017-02-23	2018-02-16
5 SONIC CORP COM		2017-02-27	2018-02-16
8 SONIC CORP COM		2017-02-24	2018-02-16
2 LUXFER HLDGS PLC		2014-03-17	2018-02-16
2 LUXFER HLDGS PLC		2014-03-17	2018-02-16
5 LUXFER HLDGS PLC		2014-03-17	2018-02-16
4 DSW INC CL A		2017-02-24	2018-02-20
17 DSW INC CL A		2017-02-24	2018-02-20

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)
23		17	6
2,806		1,451	1,355
74		77	-3
125		128	-3
200		204	-4
26		39	-13
26		39	-13
66		98	-32
78		86	-8
333		366	-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	
			6
			1,355
			-3
			-3
			-4
			-13
			-13
			-32
			-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 )
1423 DEUTSCHE TELEKOM AG		2016-02-25	2018-02-20
1 87 79 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-02-20
643 25 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-02-20
2331 82 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-02-20
464 6 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-02-20
905 52 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-02-20
8 SONIC CORP COM		2017-02-24	2018-02-20
1 SONIC CORP COM		2017-02-24	2018-02-20
1 SONIC CORP COM		2017-02-24	2018-02-20
5 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)
23,109		23,920	-811
88		88	
643		643	
2,332		2,332	
465		465	
906		906	
195		204	-9
24		26	-2
24		26	-2
181		133	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-811
			-9
			-2
			-2
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 ABM INDS INC		2018-01-09	2018-02-21
1 12 ABM INDS INC		2014-11-20	2018-02-21
4 ALLETE INC		2014-10-01	2018-02-21
10 ALLETE INC		2014-10-01	2018-02-21
2 BADGER METER INC		2015-02-11	2018-02-21
4 BADGER METER INC		2015-02-11	2018-02-21
6 MUELLER WATER PRODUCTS INC CL A		2014-06-30	2018-02-21
10 MUELLER WATER PRODUCTS INC CL A		2014-06-30	2018-02-21
7 MUELLER WATER PRODUCTS INC CL A		2016-02-23	2018-02-21
3 PAPA JOHNS INTL INC		2016-04-04	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)
221		236	-15
442		320	122
274		182	92
687		454	233
101		58	43
204		117	87
67		52	15
112		86	26
79		60	19
172		166	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			122
			92
			233
			43
			87
			15
			26
			19
			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 )
49 REGAL ENTERTAINMENT GROUP CL A		2015-09-01	2018-02-21
1 35 REGAL ENTERTAINMENT GROUP CL A		2015-09-04	2018-02-21
14 SONIC CORP COM		2017-03-02	2018-02-21
5 SONIC CORP COM		2017-03-02	2018-02-21
39 SONIC CORP COM		2017-03-02	2018-02-21
6 SONIC CORP COM		2017-02-27	2018-02-21
33 LUXFER HLDGS PLC		2014-03-17	2018-02-21
2 LUXFER HLDGS PLC		2014-03-17	2018-02-21
6 ABM INDS INC		2018-01-10	2018-02-22
1 ALLETE INC		2014-10-01	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)
1,124		909	215
803		646	157
346		357	-11
124		128	-4
968		994	-26
150		153	-3
426		645	-219
26		39	-13
218		236	-18
68		45	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			157
			-11
			-4
			-26
			-3
			-219
			-13
			-18
			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 ALLETE INC		2014-10-01	2018-02-22
1 42 BK NOVA SCOTIA		2016-09-08	2018-02-22
6 BLOOMIN' BRANDS INC		2017-02-21	2018-02-22
31 BRIT AMERN TOBACCO SP ADR		2016-06-03	2018-02-22
1 CALAVO GROWERS INC		2017-02-21	2018-02-22
1 CALAVO GROWERS INC		2017-02-21	2018-02-22
23 CANADIAN NATL RWY CO		2015-03-26	2018-02-22
2 INTER PARFUMS INC		2015-08-12	2018-02-22
2 INTERFACE INC		2016-06-24	2018-02-22
20 INTERFACE INC		2016-06-24	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)
136		91	45
2,572		2,253	319
140		113	27
1,881		1,895	-14
86		58	28
87		58	29
1,781		1,544	237
89		56	33
50		32	18
507		314	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			319
			27
			-14
			28
			29
			237
			33
			18
			193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTERFACE INC		2016-06-24	2018-02-22
1 10 PAPA JOHNS INTL INC		2016-04-04	2018-02-22
4 PAPA JOHNS INTL INC		2016-04-01	2018-02-22
1 REGAL ENTERTAINMENT GROUP CL A		2015-08-24	2018-02-22
48 REGAL ENTERTAINMENT GROUP CL A		2015-09-24	2018-02-22
44 REGAL ENTERTAINMENT GROUP CL A		2016-01-15	2018-02-22
5 REGAL ENTERTAINMENT GROUP CL A		2017-08-04	2018-02-22
30 SONIC CORP COM		2017-02-27	2018-02-22
7 SONIC CORP COM		2017-02-24	2018-02-22
3 SONIC CORP COM		2017-02-24	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)
204		125	79
566		552	14
230		220	10
23		18	5
1,101		875	226
1,009		772	237
115		94	21
749		764	-15
175		178	-3
75		76	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			79
			14
			10
			5
			226
			237
			21
			-15
			-3
			-1



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CORP COM		2017-02-24	2018-02-22
1 31 AON PLC CL A		2015-03-26	2018-02-22
82 CHECK POINT SOFTWARE TECH LTD ORD		2015-10-27	2018-02-22
1 DSW INC CL A		2017-02-24	2018-02-23
9 DSW INC CL A		2017-02-24	2018-02-23
5 DSW INC CL A		2017-02-24	2018-02-23
24 DSW INC CL A		2017-02-27	2018-02-23
5 DSW INC CL A		2017-02-27	2018-02-23
8 DSW INC CL A		2017-02-27	2018-02-23
3 INTER PARFUMS INC		2015-08-12	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)
75		76	-1
4,312		2,967	1,345
8,420		6,802	1,618
20		22	-2
176		194	-18
98		108	-10
472		515	-43
98		107	-9
158		171	-13
132		84	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			1,345
			1,618
			-2
			-18
			-10
			-43
			-9
			-13
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 KELLY SVCS INC CL A		2015-03-30	2018-02-23
1 16 NORTHWESTERN CORP		2014-10-06	2018-02-23
12 REGAL ENTERTAINMENT GROUP CL A		2017-08-04	2018-02-23
36 REGAL ENTERTAINMENT GROUP CL A		2017-08-11	2018-02-23
1 REGAL ENTERTAINMENT GROUP CL A		2017-08-11	2018-02-23
147 WPP PLC SP ADR		2017-05-04	2018-02-23
3 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-02-23
2 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-02-23
1063 18 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-02-25
883 55 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-02-25

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)
30		18	12
824		752	72
275		225	50
826		662	164
23		18	5
13,988		16,083	-2,095
86		79	7
58		53	5
1,063		1,063	
884		884	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			72
			50
			164
			5
			-2,095
			7
			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 )
2775 93 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-02-25
1	4281 25 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-02-25
1948 18 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044			2017-06-09	2018-02-25
256 3 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030			2016-07-13	2018-02-25
5124 66 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040			2017-03-27	2018-02-25
1737 58 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020			2013-09-17	2018-02-25
3 DSW INC CL A			2017-02-24	2018-02-26
235 ECOLAB INC			2016-02-29	2018-02-26
16 24 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035			2013-08-22	2018-02-26
1060 22 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033			2013-08-20	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,776		2,776	
4,281		4,281	
1,948		1,948	
256		256	
5,125		5,125	
1,738		1,738	
60		63	-3
30,978		24,754	6,224
16		16	
1,060		1,060	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTER PARFUMS INC		2015-08-10	2018-02-26
1 2 KELLY SVCS INC CL A		2015-03-30	2018-02-26
3 NORTHWESTERN CORP		2014-10-06	2018-02-26
1 NORTHWESTERN CORP		2014-10-03	2018-02-26
4 NORTHWESTERN CORP		2014-10-03	2018-02-26
41 REGAL ENTERTAINMENT GROUP CL A		2017-11-06	2018-02-26
3 INTER PARFUMS INC		2014-11-20	2018-02-27
112 JP MORGAN CHASE & CO		2013-08-26	2018-02-27
331 PHILLIPS 66		2013-08-26	2018-02-27
539 TIME WARNER INC		2016-01-28	2018-02-27

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)
177		106	71
59		35	24
156		141	15
52		47	5
208		186	22
941		672	269
130		78	52
13,226		5,822	7,404
30,612		19,289	11,323
50,912		36,601	14,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			24
			15
			5
			22
			269
			52
			7,404
			11,323
			14,311

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
753 LIBERTY LATIN AMERICA LTD CL C			2016-06-27	2018-02-27
1	551 BLUE BUFFALO PET PRODUCTS INC		2018-01-30	2018-02-28
	1 CHICOS FAS INC		2014-03-17	2018-02-28
	77 MICROSTRATEGY INC CL A		2016-08-19	2018-02-28
	4 BLOOMIN' BRANDS INC		2017-02-21	2018-03-01
	19 BLOOMIN' BRANDS INC		2017-02-21	2018-03-01
	1 CALAVO GROWERS INC		2017-02-22	2018-03-01
	2 CALAVO GROWERS INC		2017-02-22	2018-03-01
	5 CHICOS FAS INC		2014-03-17	2018-03-01
	2 KELLY SVCS INC CL A		2015-03-30	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)
15,762		26,871	-11,109
22,034		18,282	3,752
10		16	-6
9,946		7,632	2,314
91		75	16
439		358	81
84		58	26
169		117	52
49		81	-32
58		35	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11,109
			3,752
			-6
			2,314
			16
			81
			26
			52
			-32
			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 )
4 KELLY SVCS INC CL A		2015-03-30	2018-03-01
1 6 KORN FERRY		2017-02-27	2018-03-01
143 MIDDLEBY CORP		2015-03-26	2018-03-01
5 NORTHWESTERN CORP		2014-10-03	2018-03-01
6 NORTHWESTERN CORP		2014-10-02	2018-03-01
11 REGAL ENTERTAINMENT GROUP CL A		2017-11-06	2018-03-01
1 VEEVA SYSTEMS INC		2016-05-31	2018-03-01
70000 AT&T INC 3 9% 08/14/2027 CALLABLE		2017-07-28	2018-03-02
11 BLOOMIN' BRANDS INC		2017-02-21	2018-03-02
3 BLOOMIN' BRANDS INC		2017-02-21	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		71	46
251		186	65
16,873		14,417	2,456
257		232	25
308		278	30
253		169	84
70		33	37
69,398		70,219	-821
253		207	46
70		56	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	
			46
			65
			2,456
			25
			30
			84
			37
			-821
			46
			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 )
4 CHICOS FAS INC		2014-03-17	2018-03-02
1 8 CHICOS FAS INC		2014-03-17	2018-03-02
27 CHICOS FAS INC		2014-03-17	2018-03-02
3 CHICOS FAS INC		2014-03-17	2018-03-02
10 CHICOS FAS INC		2014-03-17	2018-03-02
5 DSW INC CL A		2017-02-27	2018-03-02
9 DSW INC CL A		2017-02-27	2018-03-02
7 DSW INC CL A		2017-02-27	2018-03-02
25 ECOLAB INC		2018-01-09	2018-03-02
73 ECOLAB INC		2016-02-29	2018-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		65	-27
76		129	-53
257		437	-180
29		49	-20
95		162	-67
98		107	-9
176		192	-16
137		149	-12
3,202		3,420	-218
9,350		7,535	1,815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-53
			-180
			-20
			-67
			-9
			-16
			-12
			-218
			1,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INTER PARFUMS INC		2014-11-18	2018-03-02
1 1 KELLY SVCS INC CL A		2015-03-31	2018-03-02
1 KELLY SVCS INC CL A		2015-03-31	2018-03-02
1 KELLY SVCS INC CL A		2015-03-31	2018-03-02
1 KELLY SVCS INC CL A		2015-03-31	2018-03-02
6 KELLY SVCS INC CL A		2015-03-31	2018-03-02
123 ESTEE LAUDER CO INC		2016-09-13	2018-03-02
4 DSW INC CL A		2017-02-27	2018-03-05
1 DSW INC CL A		2017-02-27	2018-03-05
20 DSW INC CL A		2017-02-28	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)
256		156	100
28		18	10
28		18	10
29		18	11
29		18	11
172		105	67
17,285		11,026	6,259
77		85	-8
19		21	-2
389		424	-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	
			100
			10
			10
			11
			11
			67
			6,259
			-8
			-2
			-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 )
145 ECOLAB INC		2018-01-09	2018-03-05
1 2 INTER PARFUMS INC		2014-11-18	2018-03-05
3 NORTHWESTERN CORP		2014-10-02	2018-03-05
97 ACI WORLDWIDE INC		2017-03-21	2018-03-06
24 AFFILIATED MANAGERS GROUP INC		2015-03-26	2018-03-06
8 CHICOS FAS INC		2014-03-17	2018-03-06
18 CHICOS FAS INC		2014-03-17	2018-03-06
29 DSW INC CL A		2017-02-28	2018-03-06
2 INTER PARFUMS INC		2014-11-18	2018-03-06
6 INTER PARFUMS INC		2014-11-18	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)
18,866		19,836	-970
86		52	34
154		139	15
2,456		2,122	334
4,580		5,195	-615
73		129	-56
166		291	-125
555		609	-54
86		52	34
257		156	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-970
			34
			15
			334
			-615
			-56
			-125
			-54
			34
			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 )
1 KELLY SVCS INC CL A		2015-03-30	2018-03-06
1 5 KELLY SVCS INC CL A		2015-03-27	2018-03-06
7 KELLY SVCS INC CL A		2015-03-27	2018-03-06
4 KORN FERRY		2017-03-02	2018-03-06
16 KORN FERRY		2017-03-02	2018-03-06
1 NORTHWESTERN CORP		2014-10-02	2018-03-06
1 NORTHWESTERN CORP		2014-10-02	2018-03-06
1 NORTHWESTERN CORP		2014-10-02	2018-03-06
345 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF		2018-01-09	2018-03-06
120000 AMGEN INC 3 125% 05/01/2025 CALLABLE		2015-04-28	2018-03-07

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)
29		18	11
144		87	57
202		120	82
170		124	46
681		496	185
51		46	5
51		46	5
51		46	5
16,811		16,839	-28
115,999		119,347	-3,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			57
			82
			46
			185
			5
			5
			5
			-28
			-3,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DSW INC CL A		2017-02-28	2018-03-07
1 13 DSW INC CL A		2017-02-28	2018-03-07
13 DSW INC CL A		2017-02-28	2018-03-07
3 DSW INC CL A		2017-02-28	2018-03-07
1 INTER PARFUMS INC		2014-11-18	2018-03-07
7 KELLY SVCS INC CL A		2015-03-27	2018-03-07
142 167 NATL GRID PLC SP ADR		2016-10-27	2018-03-07
254 833 NATL GRID PLC SP ADR		2017-03-10	2018-03-07
27 CHECK POINT SOFTWARE TECH LTD ORD		2015-10-27	2018-03-07
122 CHECK POINT SOFTWARE TECH LTD ORD		2017-07-24	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)
57		63	-6
247		273	-26
247		272	-25
57		63	-6
43		26	17
204		120	84
7,734		10,087	-2,353
13,863		16,642	-2,779
2,842		2,240	602
12,840		13,167	-327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-26
			-25
			-6
			17
			84
			-2,353
			-2,779
			602
			-327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALPHABET INC CL A		2017-01-24	2018-03-08
1 181 DOWDUPONT INC		2016-05-04	2018-03-08
245 ECOLAB INC		2018-01-09	2018-03-08
150 HOME DEPOT		2017-02-24	2018-03-08
285 JP MORGAN CHASE & CO		2013-08-26	2018-03-08
122 MICROSOFT CORP		2016-12-20	2018-03-08
177 TWENTY-FIRST CENTURY FOX INC CL A		2017-03-22	2018-03-08
36 UNITEDHEALTH GROUP INC		2016-03-28	2018-03-08
88 TE CONNECTIVITY LTD		2016-06-08	2018-03-08
253 AMPHENOL CORP CL A		2013-11-01	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)
13,542		10,209	3,333
12,748		9,345	3,403
32,766		33,338	-572
26,643		21,502	5,141
32,646		14,816	17,830
11,506		5,754	5,752
6,600		5,494	1,106
8,097		4,653	3,444
9,042		5,499	3,543
23,339		10,118	13,221

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,333
			3,403
			-572
			5,141
			17,830
			5,752
			1,106
			3,444
			3,543
			13,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1838 BRF SA SP ADR		2017-08-04	2018-03-09
1 1 CALAVO GROWERS INC		2017-02-22	2018-03-09
1 CALAVO GROWERS INC		2017-02-22	2018-03-09
16 COVANTA HLDG CORP		2015-08-13	2018-03-09
4 COVANTA HLDG CORP		2015-08-11	2018-03-09
6 COVANTA HLDG CORP		2015-08-21	2018-03-09
2 DSW INC CL A		2017-02-28	2018-03-09
6 DSW INC CL A		2017-02-28	2018-03-09
5 DSW INC CL A		2017-02-28	2018-03-09
48 DSW INC CL A		2017-03-13	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)
14,752		23,638	-8,886
87		58	29
87		58	29
235		319	-84
59		80	-21
89		119	-30
38		42	-4
113		125	-12
95		104	-9
910		968	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,886
			29
			29
			-84
			-21
			-30
			-4
			-12
			-9
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 DSW INC CL A		2017-02-28	2018-03-09
1 150 E TRADE FINL CORP		2013-08-26	2018-03-09
140 HEALTHSTREAM INC		2017-11-02	2018-03-09
1 NORTHWESTERN CORP		2014-10-02	2018-03-09
6 NORTHWESTERN CORP		2014-10-02	2018-03-09
2 NORTHWESTERN CORP		2014-10-01	2018-03-09
284 A O SMITH CORP		2017-02-07	2018-03-09
132 ADOBE SYS INC		2016-05-18	2018-03-12
7 DSW INC CL A		2017-06-19	2018-03-13
12 DSW INC CL A		2017-06-20	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)
38		42	-4
8,560		2,201	6,359
3,511		3,309	202
51		46	5
304		277	27
102		92	10
18,856		13,937	4,919
29,206		12,724	16,482
145		123	22
249		204	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6,359
			202
			5
			27
			10
			4,919
			16,482
			22
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 DSW INC CL A		2017-06-21	2018-03-13
1 38 WINTRUST FINL CORP		2017-03-21	2018-03-13
2 COHEN & STEERS INC		2014-03-17	2018-03-14
5 COHEN & STEERS INC		2014-03-17	2018-03-14
6 DSW INC CL A		2017-06-21	2018-03-14
1 DSW INC CL A		2017-06-21	2018-03-14
4 DSW INC CL A		2017-06-21	2018-03-14
12 DSW INC CL A		2017-08-21	2018-03-14
3 HANOVER INS GROUP INC		2014-03-17	2018-03-14
3 INTER PARFUMS INC		2014-11-18	2018-03-14

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)
147		119	28
3,431		2,564	867
84		74	10
210		184	26
126		102	24
21		17	4
85		68	17
255		196	59
355		180	175
140		78	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			867
			10
			26
			24
			4
			17
			59
			175
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2014-12-16	2018-03-14
1 1 J & J SNACK FOODS CORP		2016-06-23	2018-03-14
149 VERMILION ENERGY INC		2016-09-23	2018-03-14
160 VERMILION ENERGY INC		2017-03-21	2018-03-14
18 ADOBE SYS INC		2016-05-11	2018-03-15
42 ALIBABA GROUP HLDG LTD SP ADR		2018-01-09	2018-03-15
5 ALPHABET INC CL C		2017-01-31	2018-03-15
1 ALPHABET INC CL A		2013-11-01	2018-03-15
13 AMAZON COM INC		2017-02-14	2018-03-15
23 AMPHENOL CORP CL A		2013-11-01	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		77	65
140		113	27
4,550		5,691	-1,141
4,886		5,717	-831
3,945		1,733	2,212
8,391		8,015	376
5,753		3,984	1,769
1,151		513	638
20,579		8,705	11,874
2,116		920	1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			27
			-1,141
			-831
			2,212
			376
			1,769
			638
			11,874
			1,196



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANSYS INC		2013-11-01	2018-03-15
1 2 BWX TECHNOLOGIES INC		2018-01-19	2018-03-15
2 BOOKING HLDGS INC		2018-03-08	2018-03-15
10 CHARTER COMMUNICATIONS INC CL A		2017-08-02	2018-03-15
15 CINTAS CORP		2018-03-09	2018-03-15
1 COHEN & STEERS INC		2014-03-17	2018-03-15
1 COHEN & STEERS INC		2014-03-17	2018-03-15
39 COSTCO WHSL CORP NEW		2013-11-01	2018-03-15
25 DANAHER CORP		2016-07-25	2018-03-15
269 DEXCOM INC		2016-12-01	2018-03-15

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)
1,841		963	878
126		128	-2
4,367		4,281	86
3,404		3,859	-455
2,600		2,652	-52
42		37	5
42		37	5
7,214		4,666	2,548
2,556		2,026	530
17,460		21,703	-4,243

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			878
			-2
			86
			-455
			-52
			5
			5
			2,548
			530
			-4,243

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 EDWARDS LIFESCIENCES CORP		2017-02-07	2018-03-15
1 23 ELECTRONIC ARTS		2018-02-01	2018-03-15
22 FACEBOOK INC CL A		2015-03-13	2018-03-15
1087 46 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-03-15
2291 18 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-03-15
1443 24 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-03-15
863 82 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-03-15
1125 43 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-03-15
664 72 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-03-15
1268 65 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		1,814	1,004
2,978		2,946	32
4,035		1,719	2,316
1,087		1,087	
2,291		2,291	
1,443		1,443	
864		864	
1,125		1,125	
665		665	
1,269		1,269	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1618 79 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-03-15
1 1454 65 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-03-15
23 FLEETCOR TECH INC		2016-08-18	2018-03-15
3 FORTIVE CORP		2016-09-30	2018-03-15
2 INTER PARFUMS INC		2014-11-19	2018-03-15
36 INTUIT INC		2018-03-12	2018-03-15
1 J & J SNACK FOODS CORP		2016-06-23	2018-03-15
182 PAYPAL HLDGS INC		2016-07-11	2018-03-15
88 SBA COMMUNICATIONS CORP CL A		2016-11-15	2018-03-15
37 SALESFORCE COM INC		2016-09-06	2018-03-15

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)
1,619		1,619	
1,455		1,455	
4,764		3,700	1,064
234		153	81
96		51	45
6,381		6,395	-14
135		112	23
15,082		6,959	8,123
14,845		8,560	6,285
4,721		2,790	1,931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,064
			81
			45
			-14
			23
			8,123
			6,285
			1,931

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 SHERWIN WILLIAMS CO			2018-01-24	2018-03-15
1 9 A O SMITH CORP			2016-12-01	2018-03-15
80 TJX CO INC			2017-03-02	2018-03-15
110 ZOETIS INC			2018-01-19	2018-03-15
56 GENPACT LTD			2013-11-01	2018-03-15
661 FLEXTRONICS INTL LTD			2016-01-06	2018-03-16
410 TWENTY-FIRST CENTURY FOX INC CL A			2017-06-05	2018-03-19
85 5 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043			2013-08-22	2018-03-20
472 64 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043			2013-08-07	2018-03-20
1062 75 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040			2013-08-22	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,305		5,600	-295
587		440	147
6,496		6,359	137
9,320		8,425	895
1,788		1,116	672
12,085		7,431	4,654
14,961		11,702	3,259
86		85	1
473		473	
1,063		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	
			-295
			147
			137
			895
			672
			4,654
			3,259
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
440 2 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-03-20
1 1105 94 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-03-20
12 INSULET CORP		2017-03-21	2018-03-20
367 KOREA ELECTRIC POWER CORP SP ADR		2017-07-20	2018-03-20
828 KOREA ELECTRIC POWER CORP SP ADR		2017-03-17	2018-03-20
26 NEW RELIC INC		2017-03-21	2018-03-20
137 VISA INC CL A		2013-11-01	2018-03-20
426 CELANESE CORP		2017-02-07	2018-03-21
4 CELANESE CORP		2017-04-20	2018-03-21
98 ING GROEP N V SP ADR		2015-06-26	2018-03-21

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)
440		440	
1,106		1,106	
1,020		515	505
5,347		7,197	-1,850
12,064		16,400	-4,336
2,015		920	1,095
17,118		6,825	10,293
44,693		36,875	7,818
420		359	61
1,694		1,693	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			505
			-1,850
			-4,336
			1,095
			10,293
			7,818
			61
			1

## 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 )
351 NUCOR CORP		2016-07-07	2018-03-21
1 61 AON PLC CL A		2015-03-26	2018-03-21
5 ICON PLC		2015-03-26	2018-03-21
1307 98 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-03-25
1695 69 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-03-25
3996 79 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-03-25
3556 25 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-03-25
2049 75 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-03-25
3663 58 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-03-25
1690 93 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-03-25

## 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)
22,986		17,947	5,039
8,794		5,838	2,956
600		347	253
1,308		1,308	
1,696		1,696	
3,997		3,997	
3,556		3,556	
2,050		2,050	
3,664		3,664	
1,691		1,691	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
95000 DISCOVER BK, GREENWOOD DE CTF DEP 1 3% 03/26/2018			2015-03-18	2018-03-26
1 351 81 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030			2016-07-13	2018-03-26
16 08 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035			2013-08-22	2018-03-26
1306 21 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033			2013-08-20	2018-03-26
161 FLEETCOR TECH INC			2015-08-07	2018-03-26
1376 ACERINOX S A UNSP ADR			2017-02-03	2018-03-27
11 ALPHABET INC CL A			2018-01-09	2018-03-27
31 ALPHABET INC CL A			2013-11-01	2018-03-27
58 AXA SA ADR			2015-03-26	2018-03-27
39 BRIT AMERN TOBACCO SP ADR			2016-05-18	2018-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95,000		95,000	
352		352	
16		16	
1,306		1,306	
32,514		25,716	6,798
9,441		9,888	-447
11,123		12,245	-1,122
31,347		15,917	15,430
1,507		1,476	31
2,164		2,361	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,798
			-447
			-1,122
			15,430
			31
			-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
91 CANADIAN NATL RWY CO		2015-03-26	2018-03-27
1 339 CEMEX SAB DE CV SP ADR		2017-01-30	2018-03-27
27 GRIFOLS S A SP ADR		2016-06-06	2018-03-27
205 ING GROEP N V SP ADR		2015-07-29	2018-03-27
11 KUBOTA CORP SP ADR		2015-03-26	2018-03-27
190 APPLE COMPUTER INC		2017-11-07	2018-03-28
132 CBRE GROUP INC		2016-06-30	2018-03-29
931 CHICOS FAS INC		2014-07-15	2018-03-29
411 TWENTY-FIRST CENTURY FOX INC CL A		2017-06-05	2018-03-29
187 CBRE GROUP INC		2016-02-04	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)
6,543		6,108	435
2,305		3,043	-738
546		464	82
3,405		3,519	-114
930		898	32
31,833		33,189	-1,356
6,241		3,498	2,743
8,370		15,304	-6,934
15,013		11,400	3,613
8,786		4,928	3,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			435
			-738
			82
			-114
			32
			-1,356
			2,743
			-6,934
			3,613
			3,858



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
164 GRAHAM CORP		2017-03-21	2018-04-04
1 1152 LILLY ELI & CO		2017-03-21	2018-04-04
526 CHICOS FAS INC		2014-07-15	2018-04-09
135 GRAHAM CORP		2017-03-21	2018-04-10
48 ADOBE SYS INC		2016-05-19	2018-04-11
28 BLOOMIN' BRANDS INC		2017-02-22	2018-04-11
17 BLOOMIN' BRANDS INC		2017-02-22	2018-04-11
4 BLOOMIN' BRANDS INC		2017-02-22	2018-04-11
474 CHICOS FAS INC		2016-06-29	2018-04-11
7 KELLY SVCS INC CL A		2015-03-27	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)
3,443		3,756	-313
90,326		73,054	17,272
5,234		8,639	-3,405
2,933		3,092	-159
10,712		4,618	6,094
670		525	145
405		318	87
95		75	20
5,001		5,496	-495
209		120	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	
			-313
			17,272
			-3,405
			-159
			6,094
			145
			87
			20
			-495
			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 )
413 SPIRIT AEROSYSTEMS HLDGS INC CL A			2017-08-16	2018-04-11
1	109 ZOETIS INC		2018-01-19	2018-04-11
	8 BLOOMIN' BRANDS INC		2017-02-22	2018-04-12
	27 BLOOMIN' BRANDS INC		2017-02-22	2018-04-12
	497 CBS CORP CL B		2016-02-17	2018-04-12
	136 DIAMONDBACK ENERGY INC		2016-07-14	2018-04-12
	11 KELLY SVCS INC CL A		2015-05-08	2018-04-12
	6 BLOOMIN' BRANDS INC		2016-12-14	2018-04-13
	25 BLOOMIN' BRANDS INC		2017-02-17	2018-04-13
	14 BLOOMIN' BRANDS INC		2017-02-17	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)
32,643		25,692	6,951
9,025		8,285	740
191		149	42
629		503	126
24,974		23,032	1,942
15,842		12,182	3,660
330		187	143
140		112	28
584		464	120
327		259	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,951
			740
			42
			126
			1,942
			3,660
			143
			28
			120
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 BLOOMIN' BRANDS INC		2017-02-17	2018-04-13
1 1905 47 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-04-15
2066 69 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-04-15
1165 42 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-04-15
1162 23 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-04-15
1128 24 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-04-15
600 27 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-04-15
1380 68 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-04-15
3023 29 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-04-15
1500 98 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-04-15

## 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)
93		74	19
1,905		1,905	
2,067		2,067	
1,165		1,165	
1,162		1,162	
1,128		1,128	
600		600	
1,381		1,381	
3,023		3,023	
1,501		1,501	

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

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 BLOOMIN' BRANDS INC		2017-02-17	2018-04-16
1 29 BLOOMIN' BRANDS INC		2017-02-17	2018-04-16
7 BLOOMIN' BRANDS INC		2017-02-17	2018-04-16
45 YANDEX NV CL A		2016-08-30	2018-04-16
2194 ACERINOX S A UNSP ADR		2017-02-03	2018-04-17
50 BLOOMIN' BRANDS INC		2017-02-22	2018-04-17
15 CHICOS FAS INC		2014-03-17	2018-04-17
12 CHICOS FAS INC		2014-03-17	2018-04-17
8 CHICOS FAS INC		2014-09-05	2018-04-17
260 NIKE INC CLASS B		2016-08-30	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)
48		37	11
689		532	157
166		126	40
1,526		1,017	509
15,577		15,766	-189
1,186		895	291
156		243	-87
125		194	-69
83		123	-40
17,557		15,480	2,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			157
			40
			509
			-189
			291
			-87
			-69
			-40
			2,077

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2103 CIELO SA SP ADR			2017-11-30	2018-04-18
1	122 E TRADE FINL CORP		2013-08-26	2018-04-18
	156 FIREEYE INC		2017-03-21	2018-04-18
	14 BIO TECHNE CORP		2017-03-21	2018-04-19
	24 DEXCOM INC		2017-09-29	2018-04-19
	24 LULULEMON ATHLETICA INC		2017-03-10	2018-04-19
	167 FORTIVE CORP		2016-09-02	2018-04-20
	2298 08 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-04-20
	604 45 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-04-20
	1751 96 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,595		14,504	-2,909
7,086		1,790	5,296
2,958		1,784	1,174
2,128		1,432	696
1,749		1,168	581
2,281		1,560	721
12,730		8,939	3,791
2,298		2,298	
604		604	
1,752		1,752	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,909
			5,296
			1,174
			696
			581
			721
			3,791

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
558 79 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040			2013-08-22	2018-04-20
1 1188 9 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038			2013-09-04	2018-04-20
997 GENERAL ELEC CO			2016-03-07	2018-04-23
171 GENERAL ELEC CO			2017-07-27	2018-04-23
1031 SYNCHRONY FINL			2017-03-21	2018-04-23
650 DOWDUPONT INC			2016-05-04	2018-04-25
1030 23 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-04-25
1391 37 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031			2014-02-11	2018-04-25
1120 58 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-04-25
3974 01 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045			2015-06-04	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)
559		559	
1,189		1,189	
14,386		26,618	-12,232
2,467		3,426	-959
35,752		34,831	921
41,153		29,473	11,680
1,030		1,030	
1,391		1,391	
1,121		1,121	
3,974		3,974	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,232
			-959
			921
			11,680

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2150 27 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044			2017-06-09	2018-04-25
1	258 34 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-04-25
5307 57 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040			2017-03-27	2018-04-25
1741 08 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020			2013-09-17	2018-04-25
16 1 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035			2013-08-22	2018-04-25
1234 51 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033			2013-08-20	2018-04-25
134 ESTEE LAUDER CO INC			2016-09-13	2018-04-25
70000 MORGAN STANLEY 2 125% 04/25/2018			2013-08-21	2018-04-25
22 CHARTER COMMUNICATIONS INC CL A			2017-08-02	2018-04-26
1303 ANNALY CAP MGMT INC			2013-08-26	2018-04-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,150		2,150	
258		258	
5,308		5,308	
1,741		1,741	
16		16	
1,235		1,235	
19,538		9,942	9,596
70,000		69,807	193
6,639		8,491	-1,852
13,577		14,176	-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	
			9,596
			193
			-1,852
			-599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BLOOMIN' BRANDS INC		2017-02-22	2018-04-27
1 47 BLOOMIN' BRANDS INC		2017-02-23	2018-04-27
52 CASEYS GEN STORES INC		2017-11-22	2018-04-27
111 CASEYS GEN STORES INC		2017-03-21	2018-04-27
164 CTRIP COM INTL LTD SP ADR		2017-04-20	2018-04-27
145 BORGWARNER INC		2016-12-06	2018-04-30
216 CHARTER COMMUNICATIONS INC CL A		2018-01-19	2018-04-30
158 FORTIVE CORP		2016-09-19	2018-04-30
53 CYBERARK SOFTWARE LTD		2017-11-03	2018-04-30
1841 FLEXTRONICS INTL LTD		2016-01-06	2018-04-30

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)
120		89	31
1,132		807	325
5,019		6,207	-1,188
10,715		13,543	-2,828
6,645		7,741	-1,096
7,096		5,708	1,388
58,756		81,103	-22,347
11,142		8,287	2,855
2,913		2,373	540
24,080		20,059	4,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			325
			-1,188
			-2,828
			-1,096
			1,388
			-22,347
			2,855
			540
			4,021



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
313 ACADIA HEALTHCARE CO INC		2016-10-20	2018-05-01
1 470 ARCONIC INC		2018-01-05	2018-05-01
151 FINANCIAL ENGINES INC		2017-11-06	2018-05-01
227 FINANCIAL ENGINES INC		2017-03-21	2018-05-01
124 NIKE INC CLASS B		2016-09-30	2018-05-01
101 NIKE INC CLASS B		2017-09-20	2018-05-01
190 L3 TECHNOLOGIES INC		2017-03-22	2018-05-02
184 ESTEE LAUDER CO INC		2013-11-01	2018-05-02
48 ALLIANCE DATA SYS CORP		2018-01-18	2018-05-03
40 ALLIANCE DATA SYS CORP		2016-10-28	2018-05-03

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)
11,324		16,905	-5,581
8,281		13,904	-5,623
6,713		4,896	1,817
10,092		9,044	1,048
8,385		6,615	1,770
6,829		5,405	1,424
35,605		32,222	3,383
24,635		12,888	11,747
9,356		11,709	-2,353
7,797		9,917	-2,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,581
			-5,623
			1,817
			1,048
			1,770
			1,424
			3,383
			11,747
			-2,353
			-2,120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
728 ARCONIC INC			2018-02-09	2018-05-03
1	180 DEERE & COMPANY		2017-03-21	2018-05-03
128 GENERAL DYNAMICS CORP			2017-03-21	2018-05-03
292 LOWE'S COMPANIES INC			2017-03-21	2018-05-03
124 BRIT AMERN TOBACCO SP ADR			2016-05-18	2018-05-04
4 CNOOC LTD SP ADR			2018-02-01	2018-05-04
34 DEXCOM INC			2017-09-29	2018-05-04
119 DIAMONDBACK ENERGY INC			2016-05-25	2018-05-04
37 DIAMONDBACK ENERGY INC			2017-09-18	2018-05-04
150000 HOME DEPOT INC 2 625% 06/01/2022 CALLABLE			2015-05-28	2018-05-04

**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)
12,208		20,730	-8,522
24,308		18,801	5,507
25,039		24,141	898
24,171		21,190	2,981
6,554		7,496	-942
682		632	50
2,838		1,655	1,183
15,164		9,251	5,913
4,715		3,522	1,193
146,738		149,781	-3,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,522
			5,507
			898
			2,981
			-942
			50
			1,183
			5,913
			1,193
			-3,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
438 XL GROUP LTD		2017-10-19	2018-05-04
1 894 ANNALY CAP MGMT INC		2015-02-02	2018-05-07
96 HOME DEPOT		2017-01-24	2018-05-07
145 DANAHER CORP		2016-08-18	2018-05-08
136 FORTIVE CORP		2016-09-30	2018-05-08
15 INTUITIVE SURGICAL INC		2016-11-15	2018-05-08
132 KUBOTA CORP SP ADR		2015-03-26	2018-05-08
288 NEWS CORP CL B		2013-08-26	2018-05-10
575 ARCONIC INC		2018-02-09	2018-05-11
227 CHARTER COMMUNICATIONS INC CL A		2018-04-10	2018-05-11

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)
24,339		18,411	5,928
9,306		9,072	234
17,654		13,155	4,499
14,392		11,692	2,700
10,018		6,945	3,073
6,929		3,209	3,720
11,030		10,776	254
4,798		4,633	165
10,379		14,235	-3,856
61,409		77,590	-16,181

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	
			5,928
			234
			4,499
			2,700
			3,073
			3,720
			254
			165
			-3,856
			-16,181

**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 )
327 NEWS CORP CL B		2013-08-26	2018-05-11
1 18 ULTIMATE SOFTWARE GROUP INC		2017-03-21	2018-05-11
44 CYBERARK SOFTWARE LTD		2017-11-03	2018-05-14
1417 05 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-05-15
74 168 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2018-05-15
370 842 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-05-15
1690 22 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-05-15
1481 07 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-05-15
1131 06 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-05-15
1294 88 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,055		5,261	-206
4,720		3,393	1,327
2,551		1,970	581
1,417		1,417	
74		74	
371		371	
1,690		1,690	
1,481		1,481	
1,131		1,131	
1,295		1,295	

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1374 16 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-05-15
1 5449 59 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-05-15
1546 49 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-05-15
46 WABCO HLDGS INC		2015-03-26	2018-05-15
280 ALKERMES PLC		2017-09-14	2018-05-15
89 BANK OF MONTREAL		2017-03-21	2018-05-16
75000 GOLDMAN SACHS GROUP INC 5 25% 07/27/2021		2013-10-07	2018-05-17
52 TAIWAN SEMICONDUCTOR MFG CO LTD		2015-05-15	2018-05-18
1471 81 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-05-20
378 04 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-05-20

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)
1,374		1,374	
5,450		5,450	
1,546		1,546	
5,908		5,369	539
12,958		14,421	-1,463
7,040		5,312	1,728
78,859		78,095	764
1,996		1,273	723
1,472		1,472	
378		378	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			539
			-1,463
			1,728
			764
			723

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1624 87 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040			2013-08-22	2018-05-20
1 462 2 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040			2013-08-22	2018-05-20
1091 1 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038			2013-09-04	2018-05-20
273 CARDINAL HEALTH INC			2018-05-03	2018-05-21
148 TJX CO INC			2017-06-30	2018-05-21
213 UNIVERSAL ELECTRONICS INC			2018-02-01	2018-05-21
500 WESTERN UNION CO			2013-08-26	2018-05-21
281 WESTERN UNION CO			2013-08-26	2018-05-23
423 WESTERN UNION CO			2017-12-04	2018-05-23
247 XL GROUP LTD			2017-11-06	2018-05-23

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)
1,625		1,625	
462		462	
1,091		1,091	
14,596		14,352	244
12,537		10,717	1,820
6,555		9,771	-3,216
10,043		9,201	842
5,638		5,171	467
8,487		8,338	149
13,741		10,067	3,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			244
			1,820
			-3,216
			842
			467
			149
			3,674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
40 DEXCOM INC		2017-09-29	2018-05-24
1 193 E TRADE FINL CORP		2013-08-26	2018-05-24
24 NEW RELIC INC		2017-03-21	2018-05-24
1816 8 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-05-25
753 27 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-05-25
1737 35 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-05-25
4823 4 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-05-25
2249 7 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-05-25
290 69 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-05-25
5077 52 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-05-25

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,472		1,947	1,525
12,419		2,832	9,587
2,316		850	1,466
1,817		1,817	
753		753	
1,737		1,737	
4,823		4,823	
2,250		2,250	
291		291	
5,078		5,078	

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1851 04 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-05-25
1 16 12 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-05-25
1081 83 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-05-25
76 LULULEMON ATHLETICA INC		2017-03-21	2018-05-31
115 ALBEMARLE CORP		2017-04-20	2018-06-01
48 ALBEMARLE CORP		2017-06-22	2018-06-01
111 ITAU UNIBANCO HLDG SA SP ADR		2017-05-09	2018-06-01
2 NETEASE INC SP ADR		2015-03-26	2018-06-01
708 WESTERN UNION CO		2017-12-14	2018-06-04
186 NEOGENOMICS INC		2017-10-16	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,851		1,851	
16		16	
1,082		1,082	
7,978		4,544	3,434
10,850		12,180	-1,330
4,529		5,058	-529
1,284		1,351	-67
467		204	263
14,401		13,803	598
2,297		1,747	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,434
			-1,330
			-529
			-67
			263
			598
			550



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
577 BANCO SANTANDER S A SP ADR			2017-05-09	2018-06-07
1	184 BANCO SANTANDER S A SP ADR		2017-05-09	2018-06-07
21 MOMO INC SP ADR			2018-05-18	2018-06-07
18 NETEASE INC SP ADR			2015-03-26	2018-06-07
120 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF			2018-01-09	2018-06-07
412 SEAWORLD ENTERTAINMENT INC			2017-08-04	2018-06-08
435 BORGWARNER INC			2016-12-06	2018-06-11
65000 BOSTON PROPERTIES LP 3 65% 02/01/2026 CALLABLE			2017-09-13	2018-06-11
252 PERSPECTA INC			2016-05-26	2018-06-11
6 BOOKING HLDGS INC			2017-11-17	2018-06-13

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)
3,202		3,875	-673
1,021		1,236	-215
1,029		841	188
4,323		1,834	2,489
5,872		5,857	15
8,520		5,871	2,649
21,867		16,883	4,984
62,485		66,741	-4,256
6,010		2,907	3,103
12,648		10,488	2,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-673
			-215
			188
			2,489
			15
			2,649
			4,984
			-4,256
			3,103
			2,160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
276 XL GROUP LTD		2017-11-06	2018-06-14
1 1091 54 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-06-15
2929 617 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-06-15
585 923 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2018-06-15
1195 92 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-06-15
1251 97 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-06-15
1133 89 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-06-15
1555 43 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-06-15
1357 44 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-06-15
4142 69 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,497		10,989	4,508
1,092		1,092	
2,930		2,930	
586		586	
1,196		1,196	
1,252		1,252	
1,134		1,134	
1,555		1,555	
1,357		1,357	
4,143		4,143	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1591 15 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-06-15
1 207 GENERAL DYNAMICS CORP		2014-10-17	2018-06-18
77 HOME DEPOT		2017-01-10	2018-06-18
126 GLAUKOS CORP		2017-09-17	2018-06-19
542 21 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-06-20
465 61 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-06-20
1244 21 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-06-20
518 02 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-06-20
1041 55 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-06-20
235 ITAU UNIBANCO HLDG SA SP ADR		2017-05-09	2018-06-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,591		1,591	
40,522		25,096	15,426
15,426		10,499	4,927
5,521		4,510	1,011
542		542	
466		466	
1,244		1,244	
518		518	
1,042		1,042	
2,484		2,860	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			15,426
			4,927
			1,011
			-376

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
89 KUBOTA CORP SP ADR			2017-03-21	2018-06-20
1 97 TAIWAN SEMICONDUCTOR MFG CO LTD			2017-05-24	2018-06-20
249 BK NOVA SCOTIA			2017-03-21	2018-06-21
28 DEXCOM INC			2017-10-09	2018-06-21
67 MICROSTRATEGY INC CL A			2013-08-27	2018-06-21
50000 US TREASURY N/B 3% 05/15/2047			2017-11-10	2018-06-21
75 CONOCOPHILLIPS			2016-10-07	2018-06-22
241 DIAMONDBACK ENERGY INC			2017-09-18	2018-06-22
175 PERSPECTA INC			2016-03-28	2018-06-22
1589 97 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-06-25

**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)
7,173		7,110	63
3,725		3,272	453
14,355		12,184	2,171
2,775		1,352	1,423
8,921		6,309	2,612
49,545		51,195	-1,650
5,108		3,327	1,781
30,474		22,939	7,535
3,764		1,509	2,255
1,590		1,590	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			453
			2,171
			1,423
			2,612
			-1,650
			1,781
			7,535
			2,255

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 )
1412 32 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-06-25
1 6541 1 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-06-25
3509 14 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-06-25
2347 96 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-06-25
260 18 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-06-25
4644 1 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-06-25
1606 12 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-06-25
16 31 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-06-25
1130 28 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-06-25
52 ILLUMINA INC		2017-03-16	2018-06-26

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,412	
6,541		6,541	
3,509		3,509	
2,348		2,348	
260		260	
4,644		4,644	
1,606		1,606	
16		16	
1,130		1,130	
14,314		8,299	6,015

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			6,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 RED HAT INC		2018-02-07	2018-06-26
1 400 SEAWORLD ENTERTAINMENT INC		2017-08-04	2018-06-27
151 ANSYS INC		2017-05-25	2018-06-28
89 FRESHPET INC		2017-03-21	2018-06-28
30 INTUITIVE SURGICAL INC		2016-11-15	2018-06-28
71 PAYPAL HLDGS INC		2017-05-25	2018-06-28
76 SALESFORCE COM INC		2016-09-06	2018-06-28
942 SUBARU CORP UNSP ADR		2018-01-24	2018-06-29
213 MCKESSON HBOC INC COM		2017-05-17	2018-07-02
268 XL GROUP LTD		2018-02-05	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,457		7,984	1,473
8,604		5,700	2,904
26,031		17,015	9,016
2,333		951	1,382
14,435		6,417	8,018
5,813		3,621	2,192
10,267		5,731	4,536
13,587		16,033	-2,446
28,447		30,831	-2,384
14,994		10,308	4,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,473
			2,904
			9,016
			1,382
			8,018
			2,192
			4,536
			-2,446
			-2,384
			4,686

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
193 ANSYS INC		2014-02-03	2018-07-03
1 151 ACXIOM HLDGS INC		2017-03-21	2018-07-05
608 FERROVIAL SA UNSP ADR		2016-04-15	2018-07-05
147 NETAPP INC		2018-02-27	2018-07-05
187 ANSYS INC		2018-01-09	2018-07-10
189 ANSYS INC		2014-08-01	2018-07-10
534 CEMEX SAB DE CV SP ADR		2017-07-07	2018-07-10
320 MITSUBISHI UFJ FINL GRP SP ADR		2017-07-07	2018-07-10
99 TAIWAN SEMICONDUCTOR MFG CO LTD		2015-05-11	2018-07-10
31 CARNIVAL PLC SP ADR		2017-05-09	2018-07-11

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)
33,705		16,732	16,973
5,853		4,198	1,655
13		12	1
11,373		8,907	2,466
33,063		29,024	4,039
33,417		14,380	19,037
3,690		5,005	-1,315
1,811		2,153	-342
3,743		2,421	1,322
1,778		1,957	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,973
			1,655
			1
			2,466
			4,039
			19,037
			-1,315
			-342
			1,322
			-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 )
76 HEALTHSTREAM INC			2017-03-21	2018-07-11
1	102 REPSOL YPF SA SP ADR		2017-05-09	2018-07-11
208 TJX CO INC			2017-06-30	2018-07-11
98 TJX CO INC			2017-07-24	2018-07-11
64 BROADRIDGE FINL SOLUTIONS INC			2017-06-26	2018-07-12
27 EDWARDS LIFESCIENCES CORP			2016-10-28	2018-07-12
103 FASTENAL CO			2017-02-03	2018-07-12
41 DEXCOM INC			2017-10-09	2018-07-13
2148 7 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042			2013-10-23	2018-07-15
312 735 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2018-04-06	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)
2,221		1,712	509
2,005		1,636	369
19,768		15,061	4,707
9,314		6,568	2,746
7,586		4,896	2,690
3,974		2,635	1,339
5,674		4,670	1,004
4,128		1,937	2,191
2,149		2,149	
313		313	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			509
			369
			4,707
			2,746
			2,690
			1,339
			1,004
			2,191



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1563 665 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2015-03-26	2018-07-15
1	1480 62 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-07-15
1155 24 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023			2014-02-04	2018-07-15
1136 71 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029			2014-04-25	2018-07-15
2018 33 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029			2015-02-09	2018-07-15
1377 38 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045			2015-09-11	2018-07-15
8657 04 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043			2016-04-14	2018-07-15
1634 95 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-07-15
49 HUNT JB TRANSPRT SVCS INC			2017-03-21	2018-07-16
46 MONRO INC			2017-03-21	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,564		1,564	
1,481		1,481	
1,155		1,155	
1,137		1,137	
2,018		2,018	
1,377		1,377	
8,657		8,657	
1,635		1,635	
5,941		4,391	1,550
3,030		2,401	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,550
			629

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
14 AMAZON COM INC		2015-01-21	2018-07-17
1 2960 DAIKIN INDS LTD UNSP ADR		2017-01-20	2018-07-18
119 FLEETCOR TECH INC		2015-09-23	2018-07-18
75000 GOLDMAN SACHS GROUP INC 3 75% 05/22/2025 CALLABLE		2018-05-17	2018-07-18
390 SEAWORLD ENTERTAINMENT INC		2017-08-31	2018-07-18
30 ACXIOM HLDGS INC		2017-06-23	2018-07-20
70 FRESHPET INC		2017-03-21	2018-07-20
3072 18 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-07-20
383 07 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-07-20
1101 81 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,846		4,168	21,678
33,497		28,471	5,026
25,816		18,377	7,439
73,364		72,960	404
8,686		5,207	3,479
1,309		828	481
2,018		748	1,270
3,072		3,072	
383		383	
1,102		1,102	

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,678
			5,026
			7,439
			404
			3,479
			481
			1,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
475 61 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-07-20
1 2065 06 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-07-20
338 SEAWORLD ENTERTAINMENT INC		2017-08-31	2018-07-20
36 CYBERARK SOFTWARE LTD		2017-11-03	2018-07-20
606 BORGWARNER INC		2016-10-25	2018-07-23
323 SEAWORLD ENTERTAINMENT INC		2017-11-22	2018-07-23
1914 BARRICK GOLD CORP		2016-11-02	2018-07-24
94 HMS HLDGS CORP		2017-03-21	2018-07-24
115000 HALLIBURTON CO 3 25% 11/15/2021		2017-01-12	2018-07-24
914 84 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-07-25

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)
476		476	
2,065		2,065	
7,472		4,381	3,091
2,507		1,669	838
26,861		21,469	5,392
7,268		3,861	3,407
22,624		24,452	-1,828
2,229		1,708	521
115,089		117,271	-2,182
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	
			3,091
			838
			5,392
			3,407
			-1,828
			521
			-2,182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1540 01 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-07-25
1 4476 22 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-07-25
3744 54 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-07-25
2444 99 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-07-25
292 48 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-07-25
5159 4 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-07-25
1346 23 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-07-25
16 71 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-07-25
1504 8 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-07-25
1000 ISHARES CORE US AGGREGATE BOND ETF		2016-09-02	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,540		1,540	
4,476		4,476	
3,745		3,745	
2,445		2,511	-66
292		292	
5,159		5,159	
1,346		1,346	
17		17	
1,505		1,505	
105,942		112,420	-6,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-6,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 OMNICELL INC		2018-04-25	2018-07-25
1 157 METHANEX CORP		2017-02-27	2018-07-26
1924 FIAT CHRYSLER AUTOMOBILES NV		2018-01-29	2018-07-26
65 ADOBE SYS INC		2016-05-19	2018-07-27
5 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
6 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-07-27
14 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-27
18 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-27
1 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-27
8 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,317		1,905	412
11,057		8,275	2,782
32,143		45,609	-13,466
16,512		6,234	10,278
126		78	48
150		94	56
349		212	137
446		270	176
25		15	10
198		120	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	
			412
			2,782
			-13,466
			10,278
			48
			56
			137
			176
			10
			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 )
19 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-27
1 9 COVANTA HLDG CORP		2015-08-18	2018-07-27
21 COVANTA HLDG CORP		2015-08-18	2018-07-27
4 COVANTA HLDG CORP		2015-08-13	2018-07-27
2 COVANTA HLDG CORP		2015-08-13	2018-07-27
20 INTUITIVE SURGICAL INC		2016-11-15	2018-07-27
6 PAPA JOHNS INTL INC		2016-04-01	2018-07-27
3 PAPA JOHNS INTL INC		2016-03-31	2018-07-27
47 WATSCO INC		2017-03-21	2018-07-27
46 ICON PLC		2017-02-27	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
474		285	189
156		188	-32
358		425	-67
68		79	-11
34		39	-5
10,329		3,828	6,501
260		328	-68
130		161	-31
8,055		6,013	2,042
6,485		3,903	2,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			189
			-32
			-67
			-11
			-5
			6,501
			-68
			-31
			2,042
			2,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COVANTA HLDG CORP		2015-08-11	2018-07-30
1 139 HCA HEALTHCARE INC		2016-08-30	2018-07-30
694 LIBERTY GLOBAL PLC CL C		2018-01-18	2018-07-30
9 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-31
12 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-07-31
43 SAP AKTIENGESELLSCHAFT SP ADR		2017-06-21	2018-07-31
77 CHINA PETROLEUM & CHEM SP ADR		2017-05-26	2018-08-01
10 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-08-02
2 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-08-02
81 DEXCOM INC		2017-10-25	2018-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		118	-16
17,268		10,465	6,803
18,217		22,924	-4,707
225		135	90
300		180	120
5,007		4,557	450
7,313		6,324	989
246		150	96
49		30	19
9,992		3,677	6,315

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	
			-16
			6,803
			-4,707
			90
			120
			450
			989
			96
			19
			6,315

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 )
193 HABIT RESTAURANTS INC CL A		2017-06-22	2018-08-03
1 106 HCA HEALTHCARE INC		2016-12-21	2018-08-06
434 SEAWORLD ENTERTAINMENT INC		2017-11-22	2018-08-06
80 DEXCOM INC		2017-07-17	2018-08-07
172 HABIT RESTAURANTS INC CL A		2017-06-22	2018-08-07
116 LULULEMON ATHLETICA INC		2017-04-28	2018-08-08
195 OSHKOSH TRUCK CORP		2016-12-16	2018-08-08
261 ALEXION PHARMACEUTICALS INC		2017-06-14	2018-08-09
43 ALEXION PHARMACEUTICALS INC		2016-08-13	2018-08-09
2 CANADIAN NATL RWY CO		2015-03-26	2018-08-09

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)
2,740		3,066	-326
13,645		7,930	5,715
10,785		4,654	6,131
10,000		5,653	4,347
2,542		2,718	-176
14,707		6,196	8,511
14,268		12,489	1,779
31,625		38,793	-7,168
5,210		6,402	-1,192
178		134	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	
			-326
			5,715
			6,131
			4,347
			-176
			8,511
			1,779
			-7,168
			-1,192
			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 )
375 DANSKE BANK A/S SP ADR		2018-03-07	2018-08-09
1 260 DEERE & COMPANY		2015-04-01	2018-08-09
188 ENERGEN CORP		2016-08-18	2018-08-09
4 MELCO CROWN ENTERTAINMENT LTD SP ADR		2018-06-01	2018-08-09
58 MELCO CROWN ENTERTAINMENT LTD SP ADR		2018-07-11	2018-08-09
29 RYANAIR HLDGS PLC SP ADR		2016-08-09	2018-08-09
250 INVESCO LTD		2015-03-26	2018-08-09
168 NETAPP INC		2018-02-27	2018-08-10
3 RITCHIE BROS AUCTIONEERS INC		2017-04-03	2018-08-10
6 RUTH'S HOSPITALITY GROUP INC		2014-10-06	2018-08-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,257		7,689	-2,432
36,181		22,775	13,406
13,612		10,669	2,943
94		122	-28
1,356		1,446	-90
2,894		2,063	831
6,362		10,028	-3,666
13,845		9,971	3,874
113		99	14
193		69	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,432
			13,406
			2,943
			-28
			-90
			831
			-3,666
			3,874
			14
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
95 WAGeworks INC		2017-03-21	2018-08-10
1 155 CHINA PETROLEUM & CHEM SP ADR		2017-05-26	2018-08-14
8 BOOKING HLDGS INC		2017-11-17	2018-08-15
2113 32 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-08-15
657 416 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2018-08-15
3287 084 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-08-15
1530 84 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-08-15
831 57 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-08-15
1139 57 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-08-15
1158 73 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	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)
5,215		7,496	-2,281
14,512		11,817	2,695
14,625		13,984	641
2,113		2,113	
657		657	
3,287		3,287	
1,531		1,531	
832		832	
1,140		1,140	
1,159		1,159	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1165 98 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045			2015-09-11	2018-08-15
1	12821 43 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-08-15
1677 83 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045			2017-09-19	2018-08-15
3102 15 FED HOME LN MTG SER 4818 CL EA 4 5% 02/15/2043			2018-07-25	2018-08-15
99 HOME DEPOT			2017-01-10	2018-08-15
500 ISHARES CORE US AGGREGATE BOND ETF			2016-09-02	2018-08-15
100000 JPMORGAN CHASE & CO 3 625% 05/13/2024			2014-08-27	2018-08-15
83 METHANEX CORP			2017-02-27	2018-08-15
311 ALEXION PHARMACEUTICALS INC			2017-06-30	2018-08-16
52 ADOBE SYS INC			2016-04-26	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)
1,166		1,166	
12,821		12,821	
1,678		1,678	
3,102		3,102	
19,082		13,498	5,584
53,155		56,175	-3,020
99,981		101,289	-1,308
5,735		4,306	1,429
36,373		42,423	-6,050
12,765		4,985	7,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,584
			-3,020
			-1,308
			1,429
			-6,050
			7,780

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERICAN EAGLE OUTFITTERS			2017-03-03	2018-08-17
1	9 CHICOS FAS INC		2014-06-24	2018-08-17
57 FLEETCOR TECH INC			2015-08-21	2018-08-17
70 INTUIT INC			2017-05-25	2018-08-17
71 SALESFORCE COM INC			2016-09-06	2018-08-17
1948 74 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043			2013-08-22	2018-08-20
276 67 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043			2013-08-07	2018-08-20
1068 32 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040			2013-08-22	2018-08-20
437 09 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040			2013-08-22	2018-08-20
1494 54 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038			2013-09-04	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
249		135	114
90		155	-65
12,234		8,725	3,509
14,518		9,695	4,823
10,291		5,290	5,001
1,949		1,949	
277		277	
1,068		1,068	
437		437	
1,495		1,495	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			-65
			3,509
			4,823
			5,001

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MAGNA INTL INC CL A		2015-03-26	2018-08-20
1 13 YY INC SP ADR		2017-08-16	2018-08-20
859 ZOES KITCHEN INC		2018-06-05	2018-08-20
9 AERCAP HOLDINGS NV		2015-08-18	2018-08-20
75000 AT&T INC 4 25% 03/01/2027 CALLABLE		2018-03-02	2018-08-21
9 AMERICAN EAGLE OUTFITTERS		2017-03-03	2018-08-22
4 AMERICAN EAGLE OUTFITTERS		2017-03-02	2018-08-22
71 ANDEAVOR		2017-06-13	2018-08-22
12 CHICOS FAS INC		2014-06-24	2018-08-22
165 MARATHON PETE CORP		2016-12-01	2018-08-22

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)
1,101		1,074	27
979		934	45
10,979		11,064	-85
511		433	78
74,861		75,095	-234
267		135	132
119		59	60
10,622		6,681	3,941
122		206	-84
13,223		7,768	5,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			45
			-85
			78
			-234
			132
			60
			3,941
			-84
			5,455

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
142 NETAPP INC			2018-02-16	2018-08-22
1 5 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-22	2018-08-22
346 TE CONNECTIVITY LTD			2017-07-28	2018-08-22
246 ALLISON TRANSMISSION HLDGS INC			2016-01-25	2018-08-23
12 AMERICAN EAGLE OUTFITTERS			2017-03-01	2018-08-23
6 CHICOS FAS INC			2014-09-05	2018-08-23
12 CHICOS FAS INC			2014-10-20	2018-08-23
1 PHIBRO ANIMAL HEALTH CORP CL A			2016-06-22	2018-08-23
1107 2 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-08-25
995 17 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031			2014-02-11	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)
11,729		7,729	4,000
250		99	151
31,831		25,374	6,457
11,981		5,501	6,480
344		171	173
60		94	-34
119		183	-64
50		20	30
1,107		1,107	
995		995	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,000
			151
			6,457
			6,480
			173
			-34
			-64
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6390 78 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-08-25
1	4215 52 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-08-25
2540 74 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044			2017-06-09	2018-08-25
4240 34 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040			2017-03-27	2018-08-25
1342 41 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020			2013-09-17	2018-08-25
198 ALLISON TRANSMISSION HLDGS INC			2016-01-25	2018-08-27
163 BANCO SANTANDER CHILE NEW SP ADR			2017-08-18	2018-08-27
262 04 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030			2016-07-13	2018-08-27
16 4 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035			2013-08-22	2018-08-27
985 44 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033			2013-08-20	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,391		6,391	
4,216		4,216	
2,541		2,609	-68
4,240		4,240	
1,342		1,342	
9,766		4,427	5,339
5,102		3,825	1,277
262		262	
16		16	
985		985	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-68
			5,339
			1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
92 FRESHPET INC		2017-03-21	2018-08-27
1 60 MERCURY SYSTEMS INC		2017-03-21	2018-08-27
6 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-22	2018-08-27
27 ADOBE SYS INC		2016-04-26	2018-08-28
135000 COSTCO WHSL CORP 2 3% 05/18/2022 CALLABLE		2017-05-09	2018-08-28
11 DSW INC CL A		2017-08-21	2018-08-28
3 ENERGIZER HLDGS INC NEW		2017-07-07	2018-08-28
82 SALESFORCE COM INC		2013-11-01	2018-08-28
196 ALLISON TRANSMISSION HLDGS INC		2016-01-25	2018-08-29
23 BIO TECHNE CORP		2017-03-21	2018-08-29

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)
3,258		983	2,275
3,128		2,347	781
321		117	204
7,087		2,588	4,499
131,151		134,617	-3,466
362		173	189
193		142	51
12,534		4,434	8,100
9,727		4,383	5,344
4,423		2,352	2,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,275
			781
			204
			4,499
			-3,466
			189
			51
			8,100
			5,344
			2,071



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ABM INDS INC		2018-01-10	2018-08-30
1 216 CHICOS FAS INC		2017-06-16	2018-08-30
58 CHICOS FAS INC		2017-06-22	2018-08-30
11 CHICOS FAS INC		2017-08-11	2018-08-30
7 CHICOS FAS INC		2017-08-11	2018-08-30
8 CHICOS FAS INC		2017-08-11	2018-08-30
61 CHICOS FAS INC		2017-08-21	2018-08-30
30 GLAUKOS CORP		2017-08-11	2018-08-30
6 RUTH'S HOSPITALITY GROUP INC		2014-10-17	2018-08-30
40 GLAUKOS CORP		2017-08-11	2018-08-31

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)
285		353	-68
1,842		2,644	-802
497		518	-21
96		93	3
60		59	1
69		67	2
522		491	31
2,033		1,095	938
183		67	116
2,731		1,460	1,271

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-68
			-802
			-21
			3
			1
			2
			31
			938
			116
			1,271

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 )
2 KFORCE INC		2017-05-05	2018-08-31
1 6 MUELLER WATER PRODUCTS INC CL A		2015-08-21	2018-08-31
5 MUELLER WATER PRODUCTS INC CL A		2015-08-21	2018-08-31
15 MUELLER WATER PRODUCTS INC CL A		2015-09-22	2018-08-31
6 SONIC CORP COM		2017-03-02	2018-08-31
4 SONIC CORP COM		2017-03-02	2018-08-31
1 VIAD CORP		2014-03-17	2018-08-31
10 ALPHABET INC CL C		2017-01-31	2018-09-04
1 KFORCE INC		2017-05-05	2018-09-04
1 KFORCE INC		2017-05-05	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		41	43
70		50	20
58		42	16
173		122	51
213		153	60
142		102	40
62		24	38
11,973		7,968	4,005
42		21	21
42		21	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	
			43
			20
			16
			51
			60
			40
			38
			4,005
			21
			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 )
71 LABORATORY CORP AMER HLDGS NEW			2016-05-17	2018-09-04
1 1 VIAD CORP			2014-03-17	2018-09-04
15 EDUCATION REALTY TR INC			2017-02-21	2018-09-05
525 TD AMERITRADE HLDG CORP			2018-02-08	2018-09-05
2 BADGER METER INC			2015-09-02	2018-09-06
7 CABLE ONE INC			2016-08-19	2018-09-06
3 CALAVO GROWERS INC			2017-02-22	2018-09-06
2 CALAVO GROWERS INC			2017-02-21	2018-09-06
086 IBERDROLA SA SP ADR			2015-12-23	2018-09-06
2 INTER PARFUMS INC			2014-11-19	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)
12,026		8,961	3,065
61		24	37
620		629	-9
30,394		28,637	1,757
111		58	53
5,862		3,693	2,169
309		175	134
209		117	92
3		2	1
130		51	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,065
			37
			-9
			1,757
			53
			2,169
			134
			92
			1
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-06-22	2018-09-06
1 2 PLANTRONICS INC		2014-03-17	2018-09-06
4 PLANTRONICS INC		2014-03-17	2018-09-06
1 PLANTRONICS INC		2014-03-17	2018-09-06
1 RUTH'S HOSPITALITY GROUP INC		2018-01-17	2018-09-06
9 RUTH'S HOSPITALITY GROUP INC		2018-01-17	2018-09-06
2 ANDERSONS INC		2018-06-15	2018-09-07
1 ANDERSONS INC		2018-06-15	2018-09-07
7 BADGER METER INC		2015-09-02	2018-09-07
475 BRIT AMERN TOBACCO SP ADR		2017-08-21	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)
148		111	37
130		91	39
255		181	74
64		45	19
31		23	8
283		207	76
80		70	10
40		35	5
389		198	191
22,594		30,034	-7,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			39
			74
			19
			8
			76
			10
			5
			191
			-7,440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 2 CALAVO GROWERS INC		2017-02-27	2018-09-07
2 CALAVO GROWERS INC		2017-02-27	2018-09-07
1 CALAVO GROWERS INC		2017-02-22	2018-09-07
2 CALAVO GROWERS INC		2017-02-23	2018-09-07
12 CHEESECAKE FACTORY INC		2018-05-18	2018-09-07
60 HCA HEALTHCARE INC		2016-12-21	2018-09-07
100 HMS HLDGS CORP		2017-03-21	2018-09-07
150 HABIT RESTAURANTS INC CL A		2017-03-21	2018-09-07
4 INTER PARFUMS INC		2014-11-18	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)
315		175	140
209		116	93
215		116	99
107		58	49
214		116	98
661		603	58
7,929		4,435	3,494
3,261		1,817	1,444
2,516		2,369	147
257		101	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			140
			93
			99
			49
			98
			58
			3,494
			1,444
			147
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-06-22	2018-09-07
1 1 J & J SNACK FOODS CORP		2016-06-21	2018-09-07
51 OMNICELL INC		2018-04-25	2018-09-07
6 PLANTRONICS INC		2014-03-17	2018-09-07
3 RUTH'S HOSPITALITY GROUP INC		2018-01-17	2018-09-07
3 VIAD CORP		2014-03-17	2018-09-07
2 AAR CORP		2014-03-17	2018-09-10
6 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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
148		111	37
147		111	36
3,476		2,169	1,307
378		272	106
94		69	25
184		72	112
92		61	31
237		209	28
108		58	50
107		58	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			36
			1,307
			106
			25
			112
			31
			28
			50
			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 )
4 CALAVO GROWERS INC		2017-02-23	2018-09-10
1 4 CALAVO GROWERS INC		2017-02-28	2018-09-10
6 CHEESECAKE FACTORY INC		2017-10-31	2018-09-10
6 CHEESECAKE FACTORY INC		2017-11-14	2018-09-10
9 COVANTA HLDG CORP		2015-08-21	2018-09-10
5 COVANTA HLDG CORP		2015-08-21	2018-09-10
5 COVANTA HLDG CORP		2015-08-21	2018-09-10
93 HCA HEALTHCARE INC		2016-12-21	2018-09-10
4 HCA HEALTHCARE INC		2017-11-20	2018-09-10
1 INTER PARFUMS INC		2014-11-18	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)
430		232	198
430		232	198
329		269	60
327		268	59
158		176	-18
87		97	-10
87		97	-10
12,181		6,875	5,306
524		299	225
64		25	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			198
			198
			60
			59
			-18
			-10
			-10
			5,306
			225
			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 )
6 KFORCE INC		2017-05-05	2018-09-10
1 56 MERCURY SYSTEMS INC		2017-08-08	2018-09-10
58 MERCURY SYSTEMS INC		2017-03-21	2018-09-10
4 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-10
1 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-10
8 PLANTRONICS INC		2014-03-17	2018-09-10
1 PLANTRONICS INC		2014-03-17	2018-09-10
150 RAYTHEON CO NEW		2016-06-09	2018-09-10
6 RUTH'S HOSPITALITY GROUP INC		2018-02-16	2018-09-10
3 SIMPSON MFG CO INC		2018-01-31	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)
246		124	122
3,116		2,498	618
3,227		2,269	958
184		78	106
46		19	27
498		362	136
62		45	17
29,985		19,350	10,635
184		136	48
231		178	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			122
			618
			958
			106
			27
			136
			17
			10,635
			48
			53



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
124 SPROUTS FARMERS MARKET INC		2017-03-21	2018-09-10
1 6 VIAD CORP		2014-03-17	2018-09-10
1 AAR CORP		2014-03-17	2018-09-11
3 ANDERSONS INC		2018-06-14	2018-09-11
2 ANDERSONS INC		2018-06-13	2018-09-11
3 CALAVO GROWERS INC		2017-02-27	2018-09-11
1 CALAVO GROWERS INC		2017-02-27	2018-09-11
3 CALAVO GROWERS INC		2017-02-27	2018-09-11
2 CALAVO GROWERS INC		2017-02-27	2018-09-11
6 CALAVO GROWERS INC		2017-02-24	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)
3,646		2,786	860
369		143	226
43		31	12
116		102	14
77		68	9
321		174	147
101		58	43
309		174	135
215		116	99
645		346	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			860
			226
			12
			14
			9
			147
			43
			135
			99
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 CALAVO GROWERS INC		2017-02-24	2018-09-11
1 4 CHEESECAKE FACTORY INC		2017-11-14	2018-09-11
5 CHEESECAKE FACTORY INC		2017-11-14	2018-09-11
9 CHEESECAKE FACTORY INC		2017-10-25	2018-09-11
13 COVANTA HLDG CORP		2015-08-21	2018-09-11
2 COVANTA HLDG CORP		2015-08-10	2018-09-11
4 COVANTA HLDG CORP		2015-08-10	2018-09-11
1 INTER PARFUMS INC		2014-11-18	2018-09-11
3 J & J SNACK FOODS CORP		2016-06-21	2018-09-11
4 KFORCE INC		2017-05-08	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		172	150
216		178	38
271		222	49
483		396	87
225		252	-27
34		39	-5
69		77	-8
63		25	38
444		331	113
162		83	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150
			38
			49
			87
			-27
			-5
			-8
			38
			113
			79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KFORCE INC		2017-05-08	2018-09-11
1 4 KFORCE INC		2016-02-03	2018-09-11
1 KFORCE INC		2016-02-03	2018-09-11
1 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-11
2 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-11
6 PLANTRONICS INC		2014-03-17	2018-09-11
3 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-11
2 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-11
1 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-11
3 VIAD CORP		2014-03-17	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)
121		62	59
161		82	79
40		20	20
45		19	26
89		39	50
388		272	116
91		68	23
60		45	15
30		23	7
182		72	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			79
			20
			26
			50
			116
			23
			15
			7
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 ANDERSONS INC		2018-06-13	2018-09-12
1 3 CALAVO GROWERS INC		2017-02-24	2018-09-12
3 CALAVO GROWERS INC		2017-03-03	2018-09-12
15 CHEESECAKE FACTORY INC		2017-11-02	2018-09-12
2 COVANTA HLDG CORP		2015-08-10	2018-09-12
2 COVANTA HLDG CORP		2015-08-10	2018-09-12
8 COVANTA HLDG CORP		2015-08-13	2018-09-12
2 INTER PARFUMS INC		2014-11-18	2018-09-12
1 INTER PARFUMS INC		2014-11-18	2018-09-12
5 J & J SNACK FOODS CORP		2016-06-20	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)
271		237	34
299		172	127
299		162	137
803		653	150
34		39	-5
34		39	-5
136		155	-19
125		51	74
63		25	38
745		544	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			127
			137
			150
			-5
			-5
			-19
			74
			38
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 J & J SNACK FOODS CORP		2016-06-17	2018-09-12
1 10 KFORCE INC		2016-02-04	2018-09-12
1 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-21	2018-09-12
6 PLANTRONICS INC		2014-03-17	2018-09-12
1 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-12
11 RUTH'S HOSPITALITY GROUP INC		2018-01-16	2018-09-12
3 VIAD CORP		2014-03-17	2018-09-12
1 VIAD CORP		2014-03-17	2018-09-12
2 AAR CORP		2014-03-17	2018-09-13
3 AAR CORP		2014-03-17	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)
597		433	164
399		203	196
45		19	26
382		272	110
30		23	7
322		248	74
183		72	111
61		24	37
86		61	25
130		92	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			196
			26
			110
			7
			74
			111
			37
			25
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALLETE INC		2014-10-01	2018-09-13
1 3 ANDERSONS INC		2018-06-11	2018-09-13
3 ANDERSONS INC		2018-06-11	2018-09-13
1 COVANTA HLDG CORP		2015-08-13	2018-09-13
1 COVANTA HLDG CORP		2015-08-10	2018-09-13
3 INTER PARFUMS INC		2014-11-18	2018-09-13
1 INTER PARFUMS INC		2014-11-18	2018-09-13
1 INTER PARFUMS INC		2014-11-18	2018-09-13
2 KFORCE INC		2016-02-05	2018-09-13
1 KFORCE INC		2016-02-05	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)
452		270	182
117		101	16
117		101	16
17		19	-2
17		19	-2
186		76	110
62		25	37
63		25	38
80		40	40
40		20	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	
			182
			16
			16
			-2
			-2
			110
			37
			38
			40
			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 )
3 KFORCE INC		2016-02-05	2018-09-13
1 3 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-01	2018-09-13
2 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-01	2018-09-13
3 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-01	2018-09-13
6 PLANTRONICS INC		2014-03-17	2018-09-13
3 PLANTRONICS INC		2014-03-17	2018-09-13
1 PLANTRONICS INC		2014-03-17	2018-09-13
4 VIAD CORP		2014-03-17	2018-09-13
2 AAR CORP		2014-03-17	2018-09-14
5 ANDERSONS INC		2018-06-06	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)
121		60	61
131		58	73
88		39	49
132		58	74
383		272	111
190		136	54
63		45	18
244		95	149
86		61	25
196		167	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	
			61
			73
			49
			74
			111
			54
			18
			149
			25
			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 )
1 ANDERSONS INC		2018-06-01	2018-09-14
1 2 ANDERSONS INC		2018-06-01	2018-09-14
12 COVANTA HLDG CORP		2015-08-10	2018-09-14
4 COVANTA HLDG CORP		2015-08-10	2018-09-14
100000 FED HOME LN BK 2% 09/14/2018		2013-09-24	2018-09-14
5 FEDERAL SIGNAL CORP		2018-01-25	2018-09-14
4 FEDERAL SIGNAL CORP		2018-01-25	2018-09-14
1 INTER PARFUMS INC		2014-11-18	2018-09-14
1 INTER PARFUMS INC		2014-11-18	2018-09-14
5 KFORCE INC		2016-02-05	2018-09-14

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)
39		33	6
78		67	11
204		232	-28
68		77	-9
100,000		100,084	-84
132		105	27
106		83	23
63		25	38
63		25	38
200		100	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			11
			-28
			-9
			-84
			27
			23
			38
			38
			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 )
2 KFORCE INC			2016-02-05	2018-09-14
1	1 PHIBRO ANIMAL HEALTH CORP CL A		2016-06-01	2018-09-14
2 PLANTRONICS INC			2014-03-17	2018-09-14
1 VIAD CORP			2014-03-17	2018-09-14
3 VIAD CORP			2014-03-17	2018-09-14
1655 24 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042			2013-10-23	2018-09-15
72 167 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2018-04-06	2018-09-15
360 833 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2015-03-26	2018-09-15
1382 45 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042			2013-11-15	2018-09-15
1216 84 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023			2014-02-04	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)
80		40	40
44		19	25
125		91	34
61		24	37
185		72	113
1,655		1,655	
72		72	
361		361	
1,382		1,382	
1,217		1,217	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			25
			34
			37
			113

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1142 41 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-09-15
1 2063 99 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-09-15
1282 89 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-09-15
3171 85 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-09-15
1719 81 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-09-15
2437 98 FED HOME LN MTG SER 4818 CL EA 4 5% 02/15/2043		2018-07-25	2018-09-15
4 ANDERSONS INC		2018-06-12	2018-09-17
5 ANDERSONS INC		2018-06-12	2018-09-17
1 COVANTA HLDG CORP		2015-08-10	2018-09-17
1 COVANTA HLDG CORP		2015-08-10	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		1,142	
2,064		2,064	
1,283		1,283	
3,172		3,172	
1,720		1,720	
2,438		2,438	
156		133	23
195		166	29
17		19	-2
17		19	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			29
			-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 )
10 COVANTA HLDG CORP			2015-08-21	2018-09-17
1	1 FEDERAL SIGNAL CORP		2018-01-17	2018-09-17
	2 FEDERAL SIGNAL CORP		2018-01-17	2018-09-17
	10 FEDERAL SIGNAL CORP		2018-01-31	2018-09-17
	75 HCA HEALTHCARE INC		2017-11-20	2018-09-17
	8 INTER PARFUMS INC		2014-11-18	2018-09-17
	3 KFORCE INC		2016-02-08	2018-09-17
	2 VIAD CORP		2014-03-17	2018-09-17
	3 AAR CORP		2014-03-17	2018-09-18
	6 AAR CORP		2014-03-17	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)
169		193	-24
26		21	5
53		41	12
265		205	60
9,947		5,602	4,345
505		202	303
119		59	60
123		48	75
135		92	43
273		184	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	
			-24
			5
			12
			60
			4,345
			303
			60
			75
			43
			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 )
59 ACXIOM HLDGS INC		2017-06-23	2018-09-18
1 2 ANDERSONS INC		2018-06-12	2018-09-18
1 ANDERSONS INC		2018-06-12	2018-09-18
5 COVANTA HLDG CORP		2015-08-21	2018-09-18
6 COVANTA HLDG CORP		2015-08-21	2018-09-18
34 EDUCATION REALTY TR INC		2017-02-21	2018-09-18
22 EDUCATION REALTY TR INC		2016-12-29	2018-09-18
6 INTER PARFUMS INC		2014-11-19	2018-09-18
3 INTER PARFUMS INC		2014-11-19	2018-09-18
12 INTER PARFUMS INC		2015-12-11	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)
2,850		1,551	1,299
78		66	12
39		33	6
86		97	-11
103		116	-13
1,410		1,384	26
912		888	24
378		151	227
192		76	116
773		297	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,299
			12
			6
			-11
			-13
			26
			24
			227
			116
			476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KFORCE INC		2016-02-08	2018-09-18
1 1 VIAD CORP		2014-03-17	2018-09-18
101 ALIBABA GROUP HLDG LTD SP ADR		2017-08-02	2018-09-19
7 ALPHABET INC CL C		2017-01-31	2018-09-19
29 ALPHABET INC CL A		2017-01-24	2018-09-19
174 AMPHENOL CORP CL A		2013-11-01	2018-09-19
5 ANDERSONS INC		2018-06-12	2018-09-19
4 ANDERSONS INC		2018-06-05	2018-09-19
4 COVANTA HLDG CORP		2015-08-21	2018-09-19
18 COVANTA HLDG CORP		2015-08-21	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)
118		59	59
61		24	37
16,356		15,117	1,239
8,182		5,184	2,998
33,984		21,522	12,462
16,572		6,959	9,613
193		166	27
155		132	23
67		77	-10
301		347	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			59
			37
			1,239
			2,998
			12,462
			9,613
			27
			23
			-10
			-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 )
1 COVANTA HLDG CORP		2015-08-07	2018-09-19
1 94 DEXCOM INC		2017-05-25	2018-09-19
3 EDUCATION REALTY TR INC		2016-12-01	2018-09-19
4 EDUCATION REALTY TR INC		2016-11-21	2018-09-19
33 EDUCATION REALTY TR INC		2016-12-01	2018-09-19
49 EDUCATION REALTY TR INC		2017-02-02	2018-09-19
10 EDUCATION REALTY TR INC		2016-11-18	2018-09-19
58 FACEBOOK INC CL A		2017-05-25	2018-09-19
50 FLEETCOR TECH INC		2015-08-21	2018-09-19
69 HCA HEALTHCARE INC		2017-11-20	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)
17		19	-2
12,940		6,242	6,698
124		120	4
166		160	6
1,368		1,317	51
2,032		1,950	82
415		397	18
9,439		8,836	603
10,995		7,654	3,341
9,095		5,154	3,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			6,698
			4
			6
			51
			82
			18
			603
			3,341
			3,941

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KFORCE INC		2016-06-13	2018-09-19
1 1 KFORCE INC		2016-06-13	2018-09-19
1 KFORCE INC		2016-06-13	2018-09-19
1 KFORCE INC		2016-06-13	2018-09-19
1469 KINGFISHER PLC SP ADR		2018-01-22	2018-09-19
9 PLANTRONICS INC		2014-03-17	2018-09-19
1 PLANTRONICS INC		2014-03-17	2018-09-19
1 PLANTRONICS INC		2014-03-17	2018-09-19
80 SALESFORCE COM INC		2013-11-01	2018-09-19
8 SONIC AUTOMOTIVE INC CL A		2014-03-17	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)
263		132	131
37		19	18
37		19	18
37		19	18
9,505		14,173	-4,668
538		407	131
60		45	15
59		45	14
12,219		4,326	7,893
172		196	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			18
			18
			18
			-4,668
			131
			15
			14
			7,893
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-19
1 4 VIAD CORP		2014-03-17	2018-09-19
314 GENPACT LTD		2013-11-01	2018-09-19
2 ANDERSONS INC		2018-05-22	2018-09-20
3 ANDERSONS INC		2018-06-04	2018-09-20
3 ANDERSONS INC		2018-06-04	2018-09-20
10 COVANTA HLDG CORP		2015-08-07	2018-09-20
2683 96 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-09-20
339 11 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-09-20
948 92 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		24	-3
242		95	147
9,458		6,260	3,198
77		66	11
116		99	17
116		99	17
168		193	-25
2,684		2,684	
339		339	
949		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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			147
			3,198
			11
			17
			17
			-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 )
400 36 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-09-20
1 863 93 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-09-20
3 KFORCE INC		2016-06-13	2018-09-20
1 KFORCE INC		2016-06-13	2018-09-20
2 PLANTRONICS INC		2014-03-17	2018-09-20
1 PLANTRONICS INC		2014-03-17	2018-09-20
1 PLANTRONICS INC		2014-03-17	2018-09-20
5 PLANTRONICS INC		2014-03-17	2018-09-20
2 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-27	2018-09-20
51 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-28	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)
400		400	
864		864	
112		56	56
37		19	18
119		91	28
60		45	15
60		45	15
300		226	74
37		45	-8
949		1,121	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			18
			28
			15
			15
			74
			-8
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 SIMPSON MFG CO INC		2018-01-31	2018-09-20
1 11 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-20
2 VIAD CORP		2014-03-17	2018-09-20
5 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-21
5 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-21
443 AVNET INC		2018-01-29	2018-09-21
149 EDUCATION REALTY TR INC		2017-08-24	2018-09-21
33 EDUCATION REALTY TR INC		2018-02-14	2018-09-21
3 KFORCE INC		2017-06-14	2018-09-21
2 KFORCE INC		2017-06-14	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)
451		356	95
232		268	-36
119		48	71
107		125	-18
106		125	-19
20,660		19,261	1,399
6,184		5,854	330
1,370		1,105	265
115		56	59
77		37	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			-36
			71
			-18
			-19
			1,399
			330
			265
			59
			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 KFORCE INC		2017-06-13	2018-09-21
1 15 MERCURY SYSTEMS INC		2018-05-21	2018-09-21
31 MERCURY SYSTEMS INC		2017-03-21	2018-09-21
3 NORTHWESTERN CORP		2014-10-01	2018-09-21
9 PLANTRONICS INC		2014-03-17	2018-09-21
5 PLANTRONICS INC		2014-03-17	2018-09-21
20 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-21
2 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-21
7 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	2018-09-21
8 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-24	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)
76		37	39
792		533	259
1,637		1,213	424
177		138	39
532		407	125
298		226	72
373		437	-64
37		44	-7
132		153	-21
149		175	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			259
			424
			39
			125
			72
			-64
			-7
			-21
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
6 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-02-24
1 3	SIMPSON MFG CO INC		2018-02-01
2	SONIC AUTOMOTIVE INC CL A		2014-03-17
6	SONIC AUTOMOTIVE INC CL A		2014-03-17
1321	STEEL DYNAMICS INC		2017-01-27
3	TAUBMAN CENTERS INC		2017-10-25
9	TAUBMAN CENTERS INC		2017-10-26
2	VIAD CORP		2014-03-17
1	VIAD CORP		2014-03-17
60000	ZIMMER HLDGS INC 4 625% 11/30/2019		2013-08-06
			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)
112		130	-18
226		178	48
42		48	-6
125		140	-15
60,371		36,942	23,429
183		142	41
547		427	120
119		48	71
60		24	36
60,926		61,655	-729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			48
			-6
			-15
			23,429
			41
			120
			71
			36
			-729

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EVERCORE INC CL A			2014-03-17	2018-09-24
1 1 KFORCE INC			2017-06-13	2018-09-24
5 KFORCE INC			2017-08-02	2018-09-24
2011 KINGFISHER PLC SP ADR			2018-01-22	2018-09-24
4 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-02-23	2018-09-24
22 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-02-23	2018-09-24
12 RETAIL OPPORTUNITY INVESTMENTS CORP			2017-03-02	2018-09-24
1 SONIC AUTOMOTIVE INC CL A			2014-03-17	2018-09-24
5 SONIC AUTOMOTIVE INC CL A			2014-03-17	2018-09-24
1 TAUBMAN CENTERS INC			2017-10-26	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
305		176	129
38		18	20
190		92	98
13,324		16,373	-3,049
74		87	-13
401		477	-76
220		257	-37
20		23	-3
102		116	-14
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			20
			98
			-3,049
			-13
			-76
			-37
			-3
			-14
			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 )
6 TAUBMAN CENTERS INC		2017-10-30	2018-09-24
1 2 TAUBMAN CENTERS INC		2017-10-30	2018-09-24
2 TAUBMAN CENTERS INC		2017-10-30	2018-09-24
3 VIAD CORP		2014-03-17	2018-09-24
22 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-25
12 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-25
3 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-25
2 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-25
4 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-09-25
8 ANDERSONS INC		2018-06-04	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)
354		284	70
118		95	23
117		95	22
177		72	105
435		550	-115
240		300	-60
60		75	-15
40		50	-10
80		100	-20
305		262	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	
			70
			23
			22
			105
			-115
			-60
			-15
			-10
			-20
			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 )
933 44 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-09-25
1 1680 83 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-09-25
3337 09 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-09-25
3323 15 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-09-25
2635 12 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-09-25
262 92 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-09-25
4424 13 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-09-25
1324 86 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-09-25
15 55 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-09-25
1032 84 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	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)
933		933	
1,681		1,681	
3,337		3,337	
3,323		3,323	
2,635		2,635	
263		263	
4,424		4,424	
1,325		1,325	
16		16	
1,033		1,033	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
96 METHANEX CORP		2017-01-27	2018-09-25
1 27 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-22	2018-09-25
21 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-02-22	2018-09-25
4 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-04-27	2018-09-25
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-25
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-25
75 SPROUTS FARMERS MARKET INC		2017-03-21	2018-09-25
1 TAUBMAN CENTERS INC		2017-10-26	2018-09-25
14 TAUBMAN CENTERS INC		2017-10-30	2018-09-25
7 TAUBMAN CENTERS INC		2017-10-30	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)
7,707		4,774	2,933
494		573	-79
385		445	-60
73		85	-12
20		23	-3
20		23	-3
2,079		1,685	394
59		47	12
826		661	165
412		330	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,933
			-79
			-60
			-12
			-3
			-3
			394
			12
			165
			82



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2014-03-17	2018-09-25
1 6 AAR CORP		2014-03-17	2018-09-26
16 AAR CORP		2014-03-17	2018-09-26
4 ANDERSONS INC		2018-05-24	2018-09-26
1 CNOOC LTD SP ADR		2018-02-01	2018-09-26
531 CTRIP COM INTL LTD SP ADR		2017-03-31	2018-09-26
55 FACEBOOK INC CL A		2017-05-25	2018-09-26
3 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-26
12 TAUBMAN CENTERS INC		2017-10-30	2018-09-26
2 TAUBMAN CENTERS INC		2017-10-27	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)
59		24	35
287		184	103
782		491	291
150		130	20
189		158	31
20,175		24,298	-4,123
9,212		4,520	4,692
60		70	-10
706		566	140
118		94	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			103
			291
			20
			31
			-4,123
			4,692
			-10
			140
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 VIAD CORP		2014-03-17	2018-09-26
1 49 INVESCO LTD		2018-06-01	2018-09-26
379 INVESCO LTD		2017-07-07	2018-09-26
3 AAR CORP		2014-03-17	2018-09-27
7 AAR CORP		2014-03-21	2018-09-27
10 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-04-27	2018-09-27
24 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-05-02	2018-09-27
5 SCHOLASTIC CORP		2014-03-17	2018-09-27
2 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-27
11 TAUBMAN CENTERS INC		2017-10-27	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		24	35
1,125		1,359	-234
8,702		13,890	-5,188
139		92	47
323		202	121
183		210	-27
439		500	-61
234		173	61
39		46	-7
644		517	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-234
			-5,188
			47
			121
			-27
			-61
			61
			-7
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 AAR CORP		2014-09-25	2018-09-28
1 19 AAR CORP		2015-08-21	2018-09-28
21 AAR CORP		2014-10-09	2018-09-28
9 COVANTA HLDG CORP		2015-08-11	2018-09-28
20 COVANTA HLDG CORP		2015-08-28	2018-09-28
3 KFORCE INC		2017-06-13	2018-09-28
9 KFORCE INC		2017-06-12	2018-09-28
8 NN INC		2015-09-14	2018-09-28
4 NN INC		2015-08-26	2018-09-28
3 NORTHWESTERN CORP		2014-10-01	2018-09-28

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)
47		25	22
905		476	429
1,004		497	507
146		171	-25
324		377	-53
113		55	58
340		164	176
125		172	-47
62		83	-21
174		138	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			429
			507
			-25
			-53
			58
			176
			-47
			-21
			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 )
14 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-06-20	2018-09-28
1 1 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-06-20	2018-09-28
4 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-10-25	2018-09-28
1 SCHOLASTIC CORP		2014-03-17	2018-09-28
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-28
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-28
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-09-28
1 TAUBMAN CENTERS INC		2017-10-27	2018-09-28
8 TAUBMAN CENTERS INC		2017-10-27	2018-09-28
2 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)
256		271	-15
18		19	-1
73		75	-2
47		35	12
19		23	-4
19		23	-4
19		23	-4
58		47	11
467		375	92
117		94	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-1
			-2
			12
			-4
			-4
			-4
			11
			92
			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 )
3 VIAD CORP		2014-03-17	2018-09-28
1 69 AMERICAN EXPRESS CO		2018-02-27	2018-10-01
9 COVANTA HLDG CORP		2015-08-28	2018-10-01
254 MERCK AND CO INC NEW COMMON		2015-01-07	2018-10-01
515 REGIONS FINL CORP		2017-06-28	2018-10-01
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-01
143 TE CONNECTIVITY LTD		2016-05-04	2018-10-01
9 COVANTA HLDG CORP		2015-08-26	2018-10-02
4 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-02
1 SONIC AUTOMOTIVE INC CL A		2014-03-17	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)
177		72	105
7,445		6,913	532
143		168	-25
18,156		15,649	2,507
9,342		7,282	2,060
19		23	-4
12,401		8,472	3,929
143		166	-23
75		93	-18
19		23	-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	
			105
			532
			-25
			2,507
			2,060
			-4
			3,929
			-23
			-18
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3307 COMPAGNIE DE SAINT-GOBAIN UNSP ADR		2017-11-30	2018-10-03
1 245 CTRIP COM INTL LTD SP ADR		2015-10-20	2018-10-03
135 CTRIP COM INTL LTD SP ADR		2017-10-23	2018-10-03
43 GLAUKOS CORP		2017-09-18	2018-10-03
2450 LAFARGEHOLCIM LTD UNSP ADR		2016-08-12	2018-10-04
41 61 ANDEAVOR		2017-12-11	2018-10-05
55 003 ANDEAVOR		2017-06-13	2018-10-05
754 BANK OF AMERICA CORP		2017-01-25	2018-10-05
119 GOLDMAN SACHS GROUP INC		2017-07-24	2018-10-05
76 LOWE'S COMPANIES INC		2018-05-14	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,646		38,444	-10,798
9,312		8,414	898
5,131		6,527	-1,396
2,701		1,482	1,219
23,691		24,578	-887
6,336		4,625	1,711
8,375		4,757	3,618
22,831		14,823	8,008
26,888		23,487	3,401
8,355		6,579	1,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,798
			898
			-1,396
			1,219
			-887
			1,711
			3,618
			8,008
			3,401
			1,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1322 NIKE INC CLASS B		2017-03-21	2018-10-05
1 84 WINTRUST FINL CORP		2017-03-21	2018-10-05
91 ALIBABA GROUP HLDG LTD SP ADR		2017-07-06	2018-10-08
1 RYANAIR HLDGS PLC SP ADR		2017-10-03	2018-10-11
87 RYANAIR HLDGS PLC SP ADR		2017-10-06	2018-10-11
579 A O SMITH CORP		2017-05-15	2018-10-11
3 ANDERSONS INC		2018-05-24	2018-10-12
2 ASTEC INDUSTRIES INC		2018-01-24	2018-10-12
1 ASTEC INDUSTRIES INC		2018-01-25	2018-10-12
168 BEACON ROOFING SUPPLY INC		2017-11-15	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)
106,093		77,875	28,218
7,306		5,668	1,638
13,648		12,902	746
80		109	-29
6,934		9,329	-2,395
28,003		29,282	-1,279
104		97	7
97		127	-30
48		63	-15
5,468		9,172	-3,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28,218
			1,638
			746
			-29
			-2,395
			-1,279
			7
			-30
			-15
			-3,704

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NORTHWESTERN CORP		2014-10-01	2018-10-12
1 1 NORTHWESTERN CORP		2014-10-01	2018-10-12
6 NORTHWESTERN CORP		2014-10-01	2018-10-12
6 SCHOLASTIC CORP		2014-03-17	2018-10-12
3 SIMPSON MFG CO INC		2018-02-01	2018-10-12
378 A O SMITH CORP		2017-01-11	2018-10-12
6 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-12
1 ANDERSONS INC		2018-05-24	2018-10-15
2 ANDERSONS INC		2018-05-23	2018-10-15
3 ASTEC INDUSTRIES INC		2018-01-25	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)
58		46	12
58		46	12
350		276	74
239		208	31
198		178	20
18,102		18,011	91
105		139	-34
34		32	2
69		64	5
144		190	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			12
			74
			31
			20
			91
			-34
			2
			5
			-46



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

<div> <div> List and describe the kind(s) of property sold (e g , real estate,  <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) </div> </div>	<div> <b>(b)</b>  How acquired  P—Purchase  D—Donation </div>	<div> <b>(c)</b>  Date acquired  ( mo , day, yr ) </div>	<div> <b>(d)</b>  Date sold  ( mo , day, yr ) </div>
1136 71 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042		2013-10-23	2018-10-15
1 145 077 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2018-04-06	2018-10-15
725 373 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038		2015-03-26	2018-10-15
1372 55 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042		2013-11-15	2018-10-15
809 55 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-10-15
1145 27 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-10-15
1228 16 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-10-15
991 02 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-10-15
1693 66 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-10-15
1760 82 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	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)
1,137		866	271
145		145	
725		725	
1,373		1,373	
810		810	
1,145		1,145	
1,228		1,228	
991		991	
1,694		1,694	
1,761		1,761	

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2162 02 FED HOME LN MTG SER 4818 CL EA 4 5% 02/15/2043		2018-07-25	2018-10-15
1 747 MARATHON PETE CORP		2017-06-13	2018-10-15
3 PLANTRONICS INC		2014-03-17	2018-10-15
1 SIMPSON MFG CO INC		2018-01-30	2018-10-15
2 SIMPSON MFG CO INC		2018-01-30	2018-10-15
68 A O SMITH CORP		2018-01-29	2018-10-15
346 A O SMITH CORP		2016-12-28	2018-10-15
2 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-15
3 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-15
4 ANDERSONS INC		2018-05-23	2018-10-16

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)
2,162		2,162	
58		38	20
162		136	26
64		59	5
129		118	11
3,252		4,557	-1,305
16,544		16,465	79
35		46	-11
53		70	-17
141		129	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			26
			5
			11
			-1,305
			79
			-11
			-17
			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 )
128 RYANAIR HLDGS PLC SP ADR		2018-01-04	2018-10-16
1 38 RYANAIR HLDGS PLC SP ADR		2017-10-06	2018-10-16
465 A O SMITH CORP		2018-01-29	2018-10-16
2 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-16
8 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-16
526 CEMEX SAB DE CV SP ADR		2017-08-28	2018-10-17
22 ITAU UNIBANCO HLDG SA SP ADR		2017-10-12	2018-10-17
6 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-10-25	2018-10-17
9 RETAIL OPPORTUNITY INVESTMENTS CORP		2017-10-25	2018-10-17
2 SONIC AUTOMOTIVE INC CL A		2014-03-17	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)
10,312		13,715	-3,403
3,061		4,031	-970
22,548		29,891	-7,343
35		46	-11
144		186	-42
3,314		4,804	-1,490
297		310	-13
108		112	-4
162		168	-6
35		46	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,403
			-970
			-7,343
			-11
			-42
			-1,490
			-13
			-4
			-6
			-11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 APTIV PLC			2017-09-21	2018-10-17
1 198 DOLLAR GEN CORP			2017-04-11	2018-10-18
461 A O SMITH CORP			2018-07-17	2018-10-18
120 AMERICAN EXPRESS CO			2018-02-27	2018-10-19
296 BANK OF AMERICA CORP			2016-05-04	2018-10-19
58 BIO TECHNE CORP			2017-03-21	2018-10-19
141 HCA HEALTHCARE INC			2017-11-20	2018-10-19
1522 36 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043			2013-08-22	2018-10-20
281 31 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043			2013-08-07	2018-10-20
951 59 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040			2013-08-22	2018-10-20

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)
1,037		1,100	-63
21,663		13,791	7,872
21,484		28,104	-6,620
12,714		11,972	742
8,395		4,179	4,216
10,365		5,932	4,433
19,109		10,532	8,577
1,522		1,522	
281		281	
952		952	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			7,872
			-6,620
			742
			4,216
			4,433
			8,577

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
313 05 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-10-20
1 690 08 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-10-20
24 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-10-22
3 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-10-22
2 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-22
1 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-22
1000 ISHARES CORE US AGGREGATE BOND ETF		2016-09-02	2018-10-22
4 PLANTRONICS INC		2014-03-17	2018-10-22
4 SCHOLASTIC CORP		2014-03-17	2018-10-22
1 TENNANT CO		2014-03-17	2018-10-22

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)
313		313	
690		690	
481		600	-119
60		75	-15
79		62	17
40		31	9
104,289		112,350	-8,061
233		181	52
172		139	33
65		64	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-15
			17
			9
			-8,061
			52
			33
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2014-03-17	2018-10-22
1 1 VIAD CORP		2014-03-17	2018-10-22
2 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-23
2 PLANTRONICS INC		2014-03-17	2018-10-23
2 SCHOLASTIC CORP		2014-03-17	2018-10-23
2 TENNANT CO		2014-03-17	2018-10-23
1 VIAD CORP		2014-03-17	2018-10-23
137 WESTROCK CO		2016-10-25	2018-10-23
542 CAPITAL ONE FINL CORP		2017-03-21	2018-10-24
444 CITIGROUP INC		2017-06-13	2018-10-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		24	29
53		24	29
78		62	16
117		91	26
84		69	15
128		129	-1
52		24	28
5,558		6,397	-839
47,641		39,338	8,303
28,806		28,161	645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			29
			16
			26
			15
			-1
			28
			-839
			8,303
			645

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
127 CUMMINS INC			2017-10-04	2018-10-24
1 82 METHANEX CORP			2015-11-03	2018-10-24
364 BEACON ROOFING SUPPLY INC			2018-05-10	2018-10-25
605 84 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041			2014-09-12	2018-10-25
1114 07 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031			2014-02-11	2018-10-25
697 43 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041			2015-05-14	2018-10-25
2470 17 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045			2015-06-04	2018-10-25
2728 12 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044			2017-06-09	2018-10-25
295 14 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030			2016-07-13	2018-10-25
2716 81 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040			2017-03-27	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)
16,717		20,898	-4,181
5,571		3,614	1,957
9,915		17,984	-8,069
606		606	
1,114		1,114	
697		697	
2,470		2,470	
2,728		2,802	-74
295		295	
2,717		2,717	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,181
			1,957
			-8,069
			-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 )
1271 71 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-10-25
1 17 27 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-10-25
799 1 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-10-25
189 RUSH ENTERPRISES INC CL A		2017-03-21	2018-10-25
10 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-25
3 SONIC AUTOMOTIVE INC CL A		2014-03-17	2018-10-25
31 DOMINO'S PIZZA INC		2017-05-03	2018-10-26
475 LKQ CORP		2017-10-20	2018-10-26
88 LKQ CORP		2017-11-15	2018-10-26
379 MERCK AND CO INC NEW COMMON		2015-03-20	2018-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,272		1,272	
17		17	
799		799	
6,564		6,156	408
191		232	-41
57		70	-13
8,005		5,676	2,329
12,606		13,681	-1,075
2,335		3,278	-943
26,290		23,096	3,194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			408
			-41
			-13
			2,329
			-1,075
			-943
			3,194



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
63 OLLIE'S BARGAIN OUTLET HLDGS INC		2016-08-04	2018-10-26
1 16 SONIC AUTOMOTIVE INC CL A		2016-12-14	2018-10-26
2 SONIC AUTOMOTIVE INC CL A		2016-12-14	2018-10-26
315 BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD UNSP ADR		2017-10-13	2018-10-29
1359 BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD UNSP ADR		2018-05-21	2018-10-29
4 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-29
1 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-29
21 ROPER TECHNOLOGIES INC		2016-09-02	2018-10-29
3 SONIC AUTOMOTIVE INC CL A		2015-08-21	2018-10-29
1 SONIC AUTOMOTIVE INC CL A		2015-08-24	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)
5,554		1,667	3,887
300		364	-64
38		44	-6
2,583		8,646	-6,063
11,143		34,151	-23,008
153		124	29
38		31	7
5,913		3,821	2,092
56		64	-8
19		21	-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	
			3,887
			-64
			-6
			-6,063
			-23,008
			29
			7
			2,092
			-8
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-10-29
1 1 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-10-29
572 ABB LTD SP ADR		2017-12-15	2018-10-30
9 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-10-30
9 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-10-30
33 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-10-30
264 DIPLOMAT PHARMACY INC		2017-06-30	2018-10-30
152 EQT CORP		2017-12-29	2018-10-30
3 HORACE MANN EDUCATORS CORP		2015-01-30	2018-10-30
1 PHIBRO ANIMAL HEALTH CORP CL A		2016-05-25	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		26	-10
16		26	-10
11,200		14,927	-3,727
171		225	-54
170		225	-55
626		826	-200
5,168		3,984	1,184
4,884		8,687	-3,803
114		93	21
43		19	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-10
			-3,727
			-54
			-55
			-200
			1,184
			-3,803
			21
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 PHIBRO ANIMAL HEALTH CORP CL A		2016-05-25	2018-10-30
1 11 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-10-30
7 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-10-30
7 BANCO LATINOAMERICANO DE COM EXT CL E		2014-03-17	2018-10-30
327 BANK OF AMERICA CORP		2016-03-28	2018-10-31
101 CITIGROUP INC		2017-03-08	2018-10-31
53 GOLDMAN SACHS GROUP INC		2016-10-07	2018-10-31
250 NEOGENOMICS INC		2017-07-27	2018-10-31
1 PHIBRO ANIMAL HEALTH CORP CL A		2016-05-25	2018-10-31
8 SONIC AUTOMOTIVE INC CL A		2016-03-08	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)
173		77	96
208		229	-21
115		185	-70
115		185	-70
8,973		4,483	4,490
6,600		6,177	423
11,994		9,000	2,994
4,584		2,215	2,369
43		19	24
145		157	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-21
			-70
			-70
			4,490
			423
			2,994
			2,369
			24
			-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 )
496 AMS AG UNSP ADR		2018-03-07	2018-11-01
1 3 ASTEC INDUSTRIES INC		2018-01-24	2018-11-01
5 HORACE MANN EDUCATORS CORP		2016-01-15	2018-11-01
4 HORACE MANN EDUCATORS CORP		2016-01-15	2018-11-01
21 HORACE MANN EDUCATORS CORP		2016-01-20	2018-11-01
111 MERCK AND CO INC NEW COMMON		2015-03-20	2018-11-01
88 METHANEX CORP		2015-11-03	2018-11-01
2 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-11-01
1 SONIC AUTOMOTIVE INC CL A		2016-03-08	2018-11-01
71 FISERV INC		2015-03-26	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)
10,105		26,207	-16,102
116		189	-73
197		153	44
158		120	38
829		604	225
8,122		6,515	1,607
5,641		3,629	2,012
37		39	-2
18		20	-2
5,275		2,792	2,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,102
			-73
			44
			38
			225
			1,607
			2,012
			-2
			-2
			2,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
862 FRESNIUS SE & CO KGAA SP ADR		2017-08-09	2018-11-02
1 5 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-02
88 RED HAT INC		2017-06-30	2018-11-05
3 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-05
140000 BANK OF MONTREAL 2 375% 01/25/2019		2014-01-30	2018-11-06
4 EMCOR GROUP INC		2015-01-30	2018-11-06
6 HORACE MANN EDUCATORS CORP		2014-03-17	2018-11-06
6 HORACE MANN EDUCATORS CORP		2014-03-17	2018-11-06
4 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-06
13 SONIC AUTOMOTIVE INC CL A		2017-07-12	2018-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,352		16,981	-3,629
92		96	-4
15,121		8,493	6,628
54		57	-3
139,787		140,081	-294
292		164	128
246		173	73
245		173	72
71		77	-6
228		249	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,629
			-4
			6,628
			-3
			-294
			128
			73
			72
			-6
			-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 )
156 HUNT JB TRANSPRT SVCS INC		2017-11-02	2018-11-07
1 67 LIVERAMP HLDGS INC		2017-06-30	2018-11-07
363 MARATHON PETE CORP		2017-06-13	2018-11-07
13 MEREDITH CORP		2017-10-31	2018-11-07
4 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-07
2 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-07
269 ASSURED GUARANTY LTD		2013-08-26	2018-11-07
290 CONOCOPHILLIPS		2016-11-01	2018-11-08
1248 EBAY INC		2016-01-06	2018-11-08
5 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-22	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)
17,172		15,758	1,414
3,124		1,753	1,371
25,032		17,526	7,506
790		676	114
72		76	-4
36		38	-2
11,061		5,566	5,495
19,690		12,735	6,955
37,090		33,619	3,471
23		32	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,414
			1,371
			7,506
			114
			-4
			-2
			5,495
			6,955
			3,471
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-22	2018-11-08
1 38 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-22	2018-11-08
262 FIREEYE INC		2017-03-21	2018-11-08
637 MARATHON OIL CORP		2018-04-12	2018-11-08
391 MERCK AND CO INC NEW COMMON		2016-06-16	2018-11-08
2 MEREDITH CORP		2017-10-27	2018-11-08
3 MEREDITH CORP		2018-01-16	2018-11-08
6 NN INC		2016-06-23	2018-11-08
4 PLANTRONICS INC		2014-03-17	2018-11-08
8 PLANTRONICS INC		2014-03-17	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)
9		13	-4
172		245	-73
5,264		2,996	2,268
11,798		11,285	513
29,548		22,795	6,753
115		103	12
172		203	-31
51		110	-59
228		181	47
459		362	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-73
			2,268
			513
			6,753
			12
			-31
			-59
			47
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2016-01-22	2018-11-08
1 23 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-09
1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-09
3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-09
2 FUJIFILM HLDGS CORP UNSP ADR		2017-03-21	2018-11-09
138 MAKITA CORP SP ADR		2017-03-21	2018-11-09
11 NN INC		2016-06-23	2018-11-09
216 ASSURED GUARANTY LTD		2013-08-26	2018-11-09
141 ICON PLC		2017-03-21	2018-11-09
3 ASTEC INDUSTRIES INC		2018-01-25	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55		57	-2
93		148	-55
4		6	-2
12		19	-7
86		80	6
5,209		4,122	1,087
89		191	-102
9,014		4,470	4,544
19,381		10,142	9,239
106		187	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-55
			-2
			-7
			6
			1,087
			-102
			4,544
			9,239
			-81



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-12
1 3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-12
9 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-21	2018-11-12
796 FRESENIUS SE & CO KGAA SP ADR		2015-08-27	2018-11-12
9 PLANTRONICS INC		2014-03-17	2018-11-12
539 ABB LTD SP ADR		2017-12-15	2018-11-13
51 DOLLAR GEN CORP		2017-04-11	2018-11-13
203 EQT CORP		2018-02-23	2018-11-13
191 GOLDMAN SACHS GROUP INC		2016-10-07	2018-11-13
797 MERCK AND CO INC NEW COMMON		2016-06-23	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)
155		267	-112
11		19	-8
33		57	-24
11,669		13,781	-2,112
497		407	90
10,640		14,066	-3,426
5,882		3,524	2,358
4,099		6,336	-2,237
39,212		32,435	6,777
59,093		43,497	15,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-8
			-24
			-2,112
			90
			-3,426
			2,358
			-2,237
			6,777
			15,596

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
154 NETAPP INC			2017-09-12	2018-11-13
1 231 TE CONNECTIVITY LTD			2016-05-04	2018-11-13
450 EQT CORP			2018-04-30	2018-11-14
38 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-22	2018-11-15
20 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-19	2018-11-15
20 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-16	2018-11-15
1476 1 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042			2013-10-23	2018-11-15
1035 95 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2015-03-26	2018-11-15
207 19 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2018-04-06	2018-11-15
1362 73 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042			2013-11-15	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,186		6,154	6,032
17,932		13,685	4,247
7,542		12,814	-5,272
124		241	-117
66		126	-60
65		126	-61
1,476		1,476	
1,036		1,036	
207		207	
1,363		1,363	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,032
			4,247
			-5,272
			-117
			-60
			-61

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
693 31 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-11-15
1 1148 13 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-11-15
532 9 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-11-15
940 95 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-11-15
2922 51 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-11-15
1800 88 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-11-15
3268 67 FED HOME LN MTG SER 4818 CL EA 4 5% 02/15/2043		2018-07-25	2018-11-15
158 FIREEYE INC		2017-03-21	2018-11-15
64 HMS HLDGS CORP		2017-03-21	2018-11-15
6 PLANTRONICS INC		2014-03-17	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
693		693	
1,148		1,148	
533		513	20
941		941	
2,923		2,923	
1,801		1,801	
3,269		3,269	
2,970		1,807	1,163
2,305		1,163	1,142
305		272	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			1,163
			1,142
			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 )
1 PLANTRONICS INC		2014-03-17	2018-11-15
1 2 PLANTRONICS INC		2014-03-17	2018-11-15
2 PLANTRONICS INC		2014-03-17	2018-11-15
44 ADOBE SYS INC		2016-04-26	2018-11-16
5 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16
31 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16
11 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-16	2018-11-16
15 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-16
2 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-16
3 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	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		45	6
105		91	14
105		91	14
10,452		4,218	6,234
16		32	-16
101		195	-94
36		69	-33
48		94	-46
6		13	-7
10		19	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			14
			14
			6,234
			-16
			-94
			-33
			-46
			-7
			-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 )
522 EQUITRANS MIDSTREAM CORP			2018-04-30	2018-11-16
1	83 FACEBOOK INC CL A		2015-03-13	2018-11-16
	4 KELLY SVCS INC CL A		2014-12-23	2018-11-16
	6 PLANTRONICS INC		2014-03-17	2018-11-16
	4 PLANTRONICS INC		2014-03-17	2018-11-16
	9 SONIC AUTOMOTIVE INC CL A		2016-10-18	2018-11-16
	1 SONIC AUTOMOTIVE INC CL A		2016-03-29	2018-11-16
	2 KELLY SVCS INC CL A		2014-12-23	2018-11-19
	4 SONIC AUTOMOTIVE INC CL A		2016-10-18	2018-11-19
	754 VEOLIA ENVIRONNEMENT SP ADR		2017-03-08	2018-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,950		15,423	-4,473
11,502		6,485	5,017
91		68	23
313		272	41
208		181	27
153		171	-18
17		19	-2
45		34	11
68		76	-8
15,869		16,244	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,473
			5,017
			23
			41
			27
			-18
			-2
			11
			-8
			-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
116 CUMMINS INC		2017-08-31	2018-11-20
1 39 56 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-11-20
371 02 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-11-20
1137 15 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-11-20
414 07 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-11-20
825 16 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-11-20
3 KELLY SVCS INC CL A		2015-01-30	2018-11-20
252 MARATHON PETE CORP		2017-01-27	2018-11-20
221 METHANEX CORP		2015-12-08	2018-11-20
2 SONIC AUTOMOTIVE INC CL A		2016-10-18	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)
16,549		18,483	-1,934
40		40	
371		371	
1,137		1,137	
414		414	
825		825	
67		51	16
15,569		11,088	4,481
12,235		7,992	4,243
33		38	-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	
			-1,934
			16
			4,481
			4,243
			-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 )
1 SONIC AUTOMOTIVE INC CL A		2016-10-18	2018-11-20
1 2 KELLY SVCS INC CL A		2015-01-30	2018-11-21
4 SONIC AUTOMOTIVE INC CL A		2016-10-18	2018-11-21
1 KELLY SVCS INC CL A		2015-01-30	2018-11-23
2 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-23
496 88 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-11-25
1436 48 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-11-25
1820 83 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-11-25
2778 95 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-11-25
2819 64 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-11-25

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)
17		19	-2
44		34	10
66		76	-10
22		17	5
33		38	-5
497		497	
1,436		1,436	
1,821		1,821	
2,779		2,779	
2,820		2,897	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			10
			-10
			5
			-5
			-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 )
3745 47 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-11-25
1 1186 41 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-11-25
264 79 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-11-26
16 42 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-11-26
1172 91 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-11-26
1 KELLY SVCS INC CL A		2015-01-30	2018-11-26
3 SONIC AUTOMOTIVE INC CL A		2016-01-22	2018-11-26
15 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-15	2018-11-27
8 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-14	2018-11-27
10 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-14	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)
3,745		3,745	
1,186		1,186	
265		265	
16		16	
1,173		1,173	
22		17	5
50		56	-6
49		94	-45
26		50	-24
33		63	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-6
			-45
			-24
			-30



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KELLY SVCS INC CL A		2015-01-30	2018-11-27
1 3 KELLY SVCS INC CL A		2015-01-30	2018-11-27
7 PLANTRONICS INC		2016-01-15	2018-11-27
2 SONIC AUTOMOTIVE INC CL A		2016-03-29	2018-11-27
10 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-11-28
2 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-11-28
8 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-11-28
87 LABORATORY CORP AMER HLDGS NEW		2017-10-27	2018-11-28
2 SONIC AUTOMOTIVE INC CL A		2016-03-29	2018-11-28
3 SONIC AUTOMOTIVE INC CL A		2017-07-07	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)
44		34	10
66		51	15
313		311	2
33		37	-4
33		63	-30
6		12	-6
26		50	-24
14,144		13,584	560
32		37	-5
48		56	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			15
			2
			-4
			-30
			-6
			-24
			560
			-5
			-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 )
157 TE CONNECTIVITY LTD		2016-05-04	2018-11-28
1 6 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-11-29
1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-11-29
5 ITAU UNIBANCO HLDG SA SP ADR		2017-10-12	2018-11-29
30 762 THOMSON REUTERS CORP		2018-08-14	2018-11-29
150 AMERICAN EXPRESS CO		2018-02-13	2018-11-30
150 BLACK KNIGHT INC		2018-07-24	2018-11-30
14 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-11-30
246 JP MORGAN CHASE & CO		2017-03-21	2018-11-30
46 OLLIE'S BARGAIN OUTLET HLDGS INC		2016-08-04	2018-11-30

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)
11,742		9,301	2,441
20		37	-17
3		6	-3
5		5	
1,486		1,316	170
16,641		14,173	2,468
6,782		8,241	-1,459
45		87	-42
27,087		13,106	13,981
4,100		1,217	2,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,441
			-17
			-3
			170
			2,468
			-1,459
			-42
			13,981
			2,883

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 )
190 OMNICOM GROUP INC		2017-08-24	2018-11-30
1 1110 REGIONS FINL CORP		2017-06-28	2018-11-30
1060 CEMEX SAB DE CV SP ADR		2017-08-28	2018-12-03
23 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-04	2018-12-03
639 FORUM ENERGY TECHNOLOGIES INC		2018-09-27	2018-12-03
598 FORUM ENERGY TECHNOLOGIES INC		2017-05-02	2018-12-03
112 GRIFOLS S A SP ADR		2016-06-06	2018-12-03
76 LABORATORY CORP AMER HLDGS NEW		2017-10-27	2018-12-03
184 MAKITA CORP SP ADR		2015-03-26	2018-12-03
45 MELCO CROWN ENTERTAINMENT LTD SP ADR		2017-10-30	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)
14,636		14,364	272
18,170		15,651	2,519
5,471		9,078	-3,607
74		140	-66
4,213		7,143	-2,930
3,943		10,845	-6,902
2,252		1,915	337
11,094		10,396	698
7,172		4,862	2,310
874		1,065	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272
			2,519
			-3,607
			-66
			-2,930
			-6,902
			337
			698
			2,310
			-191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
96 RYANAIR HLDGS PLC SP ADR		2016-08-09	2018-12-03
1 6 AON PLC CL A		2015-03-26	2018-12-03
18 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-12	2018-12-04
707 GENTEX CORP		2017-11-13	2018-12-04
9 SONIC AUTOMOTIVE INC CL A		2017-07-07	2018-12-04
4 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-06
2 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-06
5 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-06
12 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-12	2018-12-06
10 SONIC AUTOMOTIVE INC CL A		2017-12-05	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,828		6,599	1,229
980		574	406
56		109	-53
15,592		12,841	2,751
135		167	-32
56		100	-44
28		50	-22
70		125	-55
37		73	-36
147		204	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,229
			406
			-53
			2,751
			-32
			-44
			-22
			-55
			-36
			-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 )
2 SONIC AUTOMOTIVE INC CL A			2016-09-29	2018-12-06
1 1431 BANK OF AMERICA CORP			2016-03-28	2018-12-07
13 ENTRAVISION COMMUNICATIONS CORP CL A			2017-08-14	2018-12-07
1 ENTRAVISION COMMUNICATIONS CORP CL A			2017-06-13	2018-12-07
11 KELLY SVCS INC CL A			2015-05-07	2018-12-07
4 KELLY SVCS INC CL A			2015-02-02	2018-12-07
2 KELLY SVCS INC CL A			2015-02-02	2018-12-07
2 KELLY SVCS INC CL A			2015-02-02	2018-12-07
3 KELLY SVCS INC CL A			2015-05-07	2018-12-07
935 ORACLE CORPORATION			2017-10-02	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)
30		37	-7
37,113		18,323	18,790
41		78	-37
3		6	-3
230		186	44
84		67	17
42		34	8
42		34	8
63		51	12
43,599		45,307	-1,708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			18,790
			-37
			-3
			44
			17
			8
			8
			12
			-1,708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PLANTRONICS INC		2016-02-02	2018-12-07
1 7 PLANTRONICS INC		2016-02-02	2018-12-07
6 SONIC AUTOMOTIVE INC CL A		2016-09-29	2018-12-07
668 WELLS FARGO & CO NEW		2017-05-04	2018-12-07
10 ASTEC INDUSTRIES INC		2018-02-16	2018-12-10
18 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-14	2018-12-10
10 KELLY SVCS INC CL A		2015-05-07	2018-12-10
2 KELLY SVCS INC CL A		2015-05-06	2018-12-10
6 NUTRISYSTEM INC		2018-09-24	2018-12-10
8 NUTRISYSTEM INC		2018-09-24	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)
320		301	19
277		244	33
87		111	-24
34,021		36,911	-2,890
319		612	-293
55		108	-53
207		168	39
41		33	8
269		226	43
358		301	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	
			19
			33
			-24
			-2,890
			-293
			-53
			39
			8
			43
			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 )
8 NUTRISYSTEM INC			2018-09-24
1 15 NUTRISYSTEM INC			2018-09-21
10 NUTRISYSTEM INC			2018-09-27
27 NUTRISYSTEM INC			2018-09-28
8 NUTRISYSTEM INC			2018-09-26
11 NUTRISYSTEM INC			2018-09-25
14 NUTRISYSTEM INC			2018-09-25
10 NUTRISYSTEM INC			2018-09-27
17 NUTRISYSTEM INC			2018-09-20
8 NUTRISYSTEM INC			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)
358		301	57
668		561	107
442		373	69
1,182		1,004	178
350		297	53
481		408	73
614		519	95
439		369	70
751		625	126
352		294	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			107
			69
			178
			53
			73
			95
			70
			126
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
7 NUTRISYSTEM INC			2018-09-20
1	1 PLANTRONICS INC		2018-02-21
	4 PLANTRONICS INC		2016-02-02
	5 PLANTRONICS INC		2018-02-23
	7 SONIC AUTOMOTIVE INC CL A		2017-12-08
	6 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-11
	5 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-11
	2 KELLY SVCS INC CL A		2015-05-06
	2 KELLY SVCS INC CL A		2015-05-06
	11 NUTRISYSTEM INC		2018-09-18
			2018-12-11

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		257	50
38		56	-18
154		131	23
192		277	-85
99		151	-52
18		36	-18
16		30	-14
42		33	9
41		33	8
481		400	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-18
			23
			-85
			-52
			-18
			-14
			9
			8
			81



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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		2017-12-08	2018-12-11
1 41 CYBERARK SOFTWARE LTD		2017-11-03	2018-12-11
16 ENTRAVISION COMMUNICATIONS CORP CL A		2017-08-11	2018-12-12
4 KELLY SVCS INC CL A		2015-05-06	2018-12-12
1566 MARATHON OIL CORP		2018-04-12	2018-12-12
9 NUTRISYSTEM INC		2018-10-15	2018-12-12
5 SONIC AUTOMOTIVE INC CL A		2017-12-08	2018-12-12
13 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-13
14 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-13
4 AMC ENTMT HLDGS INC CL A		2014-03-17	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)
57		86	-29
3,200		1,845	1,355
48		96	-48
84		65	19
25,024		27,743	-2,719
400		304	96
71		107	-36
193		325	-132
208		350	-142
59		100	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			1,355
			-48
			19
			-2,719
			96
			-36
			-132
			-142
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-13
1 10 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-13
666 ARCOSA INC		2017-09-18	2018-12-13
42 DEXCOM INC		2016-12-01	2018-12-13
30 EDWARDS LIFESCIENCES CORP		2017-02-07	2018-12-13
11 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-30	2018-12-13
1 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-26	2018-12-13
917 FERROVIAL SA UNSP ADR		2016-04-15	2018-12-13
45 GLAUKOS CORP		2017-09-18	2018-12-13
1 KELLY SVCS INC CL A		2014-11-24	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		100	-41
150		250	-100
17		17	
5,124		2,663	2,461
4,909		2,721	2,188
31		65	-34
3		6	-3
18		18	
2,835		1,443	1,392
21		16	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-100
			2,461
			2,188
			-34
			-3
			1,392
			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 )
139 NETSCOUT SYS INC		2018-09-25	2018-12-13
1 1 SONIC AUTOMOTIVE INC CL A		2017-12-07	2018-12-13
5 SONIC AUTOMOTIVE INC CL A		2017-12-07	2018-12-13
3 SONIC AUTOMOTIVE INC CL A		2017-12-07	2018-12-13
11 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-14
278 DIAMONDBACK ENERGY INC		2017-05-17	2018-12-14
13 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-09	2018-12-14
2 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-09	2018-12-14
1 KELLY SVCS INC CL A		2014-11-24	2018-12-14
3 KELLY SVCS INC CL A		2014-11-24	2018-12-14

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)
3,701		3,595	106
14		21	-7
70		107	-37
42		64	-22
162		275	-113
25,890		24,029	1,861
37		76	-39
5		12	-7
21		16	5
62		48	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			106
			-7
			-37
			-22
			-113
			1,861
			-39
			-7
			5
			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 )
3 KELLY SVCS INC CL A			2014-11-21	2018-12-14
1 4 PRICESMART INC			2016-06-23	2018-12-14
4 SIMPSON MFG CO INC			2018-01-30	2018-12-14
1 SONIC AUTOMOTIVE INC CL A			2016-09-29	2018-12-14
4 SONIC AUTOMOTIVE INC CL A			2017-06-19	2018-12-14
4 SONIC AUTOMOTIVE INC CL A			2017-06-19	2018-12-14
465 95 FED HOME LN MTG SER 4068 CL MB 2% 02/15/2042			2013-10-23	2018-12-15
2249 225 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2015-03-26	2018-12-15
449 845 FED HOME LN MTG SER 4083 CL CA 2% 12/15/2038			2018-04-06	2018-12-15
1149 98 FED HOME LN MTG SER 4136 CL DH 2% 09/15/2042			2013-11-15	2018-12-15

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)
62		48	14
246		359	-113
212		236	-24
14		18	-4
54		74	-20
54		74	-20
466		466	
2,249		2,249	
450		450	
1,150		1,150	

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-113
			-24
			-4
			-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 )
1183 08 FED HOME LN MTG SER 4285 CL BA 2% 12/15/2023		2014-02-04	2018-12-15
1 1151 FED HOME LN MTG SER 4315 CL UV 3% 02/15/2029		2014-04-25	2018-12-15
2236 71 FED HOME LN MTG SER 4376 CL NA 1 5% 08/15/2029		2015-02-09	2018-12-15
890 93 FED HOME LN MTG SER 4507 CL PA 2 5% 07/15/2045		2015-09-11	2018-12-15
2970 68 FED HOME LN MTG SER 4569 CL PB 2 5% 12/15/2043		2016-04-14	2018-12-15
1839 93 FED HOME LN MTG SER 4681 CL DA 3% 04/15/2045		2017-09-19	2018-12-15
3899 29 FED HOME LN MTG SER 4818 CL EA 4 5% 02/15/2043		2018-07-25	2018-12-15
1 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-17
4 AMC ENTMT HLDGS INC CL A		2014-03-17	2018-12-17
2 AMC ENTMT HLDGS INC CL A		2014-03-17	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)
1,183		1,183	
1,151		1,151	
2,237		2,237	
891		891	
2,971		2,971	
1,840		1,840	
3,899		3,899	
14		25	-11
57		100	-43
29		50	-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	
			-11
			-43
			-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 )
245000 ALLY BK, MIDVALE UT CTF DEP 1 45% 12/17/2018			2016-12-09	2018-12-17
1	219 BLACK KNIGHT INC		2018-09-10	2018-12-17
	9 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-09	2018-12-17
	54 ENTRAVISION COMMUNICATIONS CORP CL A		2017-06-08	2018-12-17
	5 KELLY SVCS INC CL A		2014-11-21	2018-12-17
	2 KELLY SVCS INC CL A		2014-11-21	2018-12-17
	4030 SCHWAB US TIPS ETF		2018-06-07	2018-12-17
	12 SONIC AUTOMOTIVE INC CL A		2017-06-20	2018-12-17
	1 SONIC AUTOMOTIVE INC CL A		2017-06-20	2018-12-17
	2305 VANGUARD SHORT TERM INFLATION PROTECTED SECS INDEX ETF		2018-01-19	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245,000		245,000	
9,720		11,829	-2,109
24		53	-29
149		312	-163
101		80	21
40		32	8
214,049		221,826	-7,777
167		220	-53
14		18	-4
109,970		112,449	-2,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,109
			-29
			-163
			21
			8
			-7,777
			-53
			-4
			-2,479

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
905 DIAMONDBACK ENERGY INC			2017-05-17	2018-12-18
1	21 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-17	2018-12-18
2	ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-16	2018-12-18
1	KELLY SVCS INC CL A		2014-11-21	2018-12-18
3	KELLY SVCS INC CL A		2014-11-21	2018-12-18
1	PRICESMART INC		2016-03-09	2018-12-18
2	PRICESMART INC		2016-03-09	2018-12-18
12	SUN HYDRAULICS CORP		2017-02-27	2018-12-18
3	SUN HYDRAULICS CORP		2017-02-23	2018-12-18
44	ALIBABA GROUP HLDG LTD SP ADR		2017-11-16	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		77	15
57		119	-62
5		11	-6
20		16	4
61		48	13
61		81	-20
124		162	-38
436		480	-44
109		115	-6
6,119		8,168	-2,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			-62
			-6
			4
			13
			-20
			-38
			-44
			-6
			-2,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COSTCO WHSL CORP NEW		2017-11-10	2018-12-19
1 033 DIAMONDBACK ENERGY INC		2017-05-17	2018-12-19
24 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-17	2018-12-19
138 ZOETIS INC		2017-11-24	2018-12-19
25 ENTRAVISION COMMUNICATIONS CORP CL A		2017-05-17	2018-12-20
548 FACEBOOK INC CL A		2018-07-27	2018-12-20
673 FACEBOOK INC CL A		2015-03-13	2018-12-20
911 49 GOVT NAT MTG ASSOC II ARMS POOL #MA1112M 2% 06/20/2043		2013-08-22	2018-12-20
555 13 GOVT NAT MTG ASSOC II POOL #MA1175M 07/20/2043		2013-08-07	2018-12-20
1627 28 GOVT NAT MTG ASSOC ARM POOL #082599M 08/20/2040		2013-08-22	2018-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,688		8,804	1,884
3		3	
63		136	-73
11,837		9,802	2,035
65		141	-76
72,561		97,918	-25,357
89,112		52,583	36,529
911		911	
555		555	
1,627		1,627	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,884
			-73
			2,035
			-76
			-25,357
			36,529



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
344 06 GOVT NAT MTG ASSOC SER 2011-82 CL PJ 2 5% 04/20/2040		2013-08-22	2018-12-20
1 1019 83 GOVT NAT MTG ASSOC SER 2013-119 CL TW 2 5% 01/20/2038		2013-09-04	2018-12-20
42 ADOBE SYS INC		2016-04-26	2018-12-21
80 ALIBABA GROUP HLDG LTD SP ADR		2017-12-07	2018-12-21
1069 89 FED NAT MTG ASSOC SER 2012-66 CL PC 2% 11/25/2041		2014-09-12	2018-12-25
850 92 FED NAT MTG ASSOC SER 2013-96 CL DB 2 5% 06/25/2031		2014-02-11	2018-12-25
2889 81 FED NAT MTG ASSOC SER 2014-80 CL LA 2% 11/25/2041		2015-05-14	2018-12-25
2390 82 FED NAT MTG ASSOC SER 2015-22 CL EG 2% 04/25/2045		2015-06-04	2018-12-25
2566 18 FED NAT MTG ASSOC SER 2017-31 CL GA 3% 03/25/2044		2017-06-09	2018-12-25
4989 53 FED NAT MTG ASSOC SER 2010-100 CL LA 2 5% 07/25/2040		2017-03-27	2018-12-25

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)
344		344	
1,020		1,020	
9,224		4,027	5,197
10,785		12,670	-1,885
1,070		1,070	
851		851	
2,890		2,890	
2,391		2,391	
2,566		2,636	-70
4,990		4,990	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,197
			-1,885
			-70

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1147 8 FED NAT MTG ASSOC SER 2010-89 CL LD 1 75% 08/25/2020		2013-09-17	2018-12-25
1 296 95 FED NAT MTG ASSOC POOL #AM8426 2 83% 04/01/2030		2016-07-13	2018-12-26
16 48 FED NAT MTG ASSOC ARM POOL #805288 01/01/2035		2013-08-22	2018-12-26
1007 39 FED NAT MTG ASSOC POOL #MA1584 3 5% 09/01/2033		2013-08-20	2018-12-26
54 INTUIT INC		2017-05-25	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)
1,148		1,148	
297		297	
16		16	
1,007		1,007	
10,266		7,345	2,921
			34,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,921

**TY 2018 Accounting Fees Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,226			1,226

**TY 2018 Other Decreases Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

Description	Amount
PRIOR YEAR ROC ADJ	33
ROC ADJ ON CURRENT YEAR SALES	1,180

**TY 2018 Other Expenses Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE INV EXP	2,731	2,731		0
Rent and Royalty Expense	155			

**TY 2018 Other Income Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,873	0	
Royalty Income	3,566	3,566	3,566

**TY 2018 Other Increases Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

Description	Amount
MUTUAL FUND FACTORING ADJ	925
PRIOR YEAR WASH SALE BASIS ADJ	10,613

**TY 2018 Other Professional Fees Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	105,262	105,262		



**TY 2018 Taxes Schedule****Name:** WILLIAM LANT RIDGWAY CHARITABLE TR 310146014**EIN:** 38-7090336

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,192	11,192		0
FEDERAL TAX PAYMENT - PRIOR YE	14,716	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,852	0		0