

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

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation LAUREL S WOLF FAMILY FOUNDATION		A Employer identification number 45-1986939	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>472,559</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,932	12,844		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,228			
	b Gross sales price for all assets on line 6a <u>207,230</u>				
	7 Capital gain net income (from Part IV, line 2)		23,228		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	36,160	36,072			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,682	3,473		5,209
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,484	209		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	287	272		15
	24 Total operating and administrative expenses. Add lines 13 through 23	10,453	3,954		5,224
	25 Contributions, gifts, grants paid	18,987			18,987
26 Total expenses and disbursements. Add lines 24 and 25	29,440	3,954		24,211	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,720				
b Net investment income (if negative, enter -0-)		32,118			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	359	234	234
	2 Savings and temporary cash investments	17,394	2,488	2,488
	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)	87,422		
	b Investments—corporate stock (attach schedule)	265,154	284,285	300,313
	c Investments—corporate bonds (attach schedule)		86,734	85,570
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	93,334	94,215	83,954
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	463,663	467,956	472,559	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	463,663	467,956	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	463,663	467,956		
31 Total liabilities and net assets/fund balances (see instructions) .	463,663	467,956		

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	463,663
2 Enter amount from Part I, line 27a	2	6,720
3 Other increases not included in line 2 (itemize) ▶ _____	3	9
4 Add lines 1, 2, and 3	4	470,392
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,436
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	467,956

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	23,228
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	19,911	495,898	0.040151
2016	15,707	459,643	0.034172
2015	8,529	464,411	0.018365
2014	43,353	486,933	0.089033
2013	10,949	461,271	0.023737

2 Total of line 1, column (d)	2	0.205458
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.041092
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	516,836
5 Multiply line 4 by line 3	5	21,238
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	321
7 Add lines 5 and 6	7	21,559
8 Enter qualifying distributions from Part XII, line 4	8	24,211

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 423, with 0 overpaid and 423 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', '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?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	506,109
b	Average of monthly cash balances.	1b	18,598
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	524,707
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	524,707
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,871
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	516,836
6	Minimum investment return. Enter 5% of line 5.	6	25,842

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	25,842
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	321
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	321
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,521
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,521
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	25,521

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	24,211
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	24,211
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	321
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,890

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				25,521
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			18,987	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>24,211</u>				
a Applied to 2017, but not more than line 2a			18,987	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				5,224
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				20,297
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MISERICORDIA HOME 6300 N RIDGE AVE CHICAGO, IL 60660	NONE	PC	GENERAL OPERATING	5,587
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 Newtown, CT 064703489	NONE	PC	GENERAL OPERATING	6,700
THE A21 CAMPAIGN 427 E 17TH ST F223 Costa Mesa, CA 926273201	NONE	PC	GENERAL OPERATING	6,700
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1	4 CELGENE CORP		2016-08-03	2018-01-11
1	3 CELGENE CORP		2016-08-03	2018-01-11
	5 CELGENE CORP		2016-09-16	2018-01-11
	3 CELGENE CORP		2016-09-16	2018-01-12
	2 CELGENE CORP		2017-09-13	2018-01-12
	12 EXXON MOBIL CORP		2015-09-25	2018-01-12
	12 EXXON MOBIL CORP		2015-10-06	2018-01-12
	2 EXXON MOBIL CORP		2017-03-16	2018-01-12
	15 VEOLIA ENVIRONNEMENT		2017-03-22	2018-01-12
	6 BRISTOL MYERS SQUIBB CO COM		2017-09-07	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)
419		465	-46
314		349	-35
524		542	-18
314		325	-11
210		283	-73
1,049		881	168
1,049		937	112
175		164	11
373		272	101
364		376	-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	
			-46
			-35
			-18
			-11
			-73
			168
			112
			11
			101
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ZOETIS INC		2016-12-16	2018-01-16
1 67 DELPHI TECHNOLOGIES PLC		2017-05-16	2018-01-17
4000 U S TREASURY NOTE		2013-05-07	2018-01-19
2000 U S TREASURY NOTE		2014-03-12	2018-01-19
1000 U S TREASURY NOTE		2014-09-24	2018-01-19
1000 U S TREASURY NOTE		2016-10-17	2018-01-19
1 ANHEUSER-BUSCH INBEV ADR		2015-09-18	2018-01-23
2 ANHEUSER-BUSCH INBEV ADR		2016-02-09	2018-01-23
1 ANHEUSER-BUSCH INBEV ADR		2016-03-11	2018-01-23
4 ANHEUSER-BUSCH INBEV ADR		2017-02-07	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		210	93
37		29	8
3,956		4,069	-113
1,978		1,949	29
989		982	7
989		1,026	-37
114		112	2
228		233	-5
114		117	-3
457		421	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	
			93
			8
			-113
			29
			7
			-37
			2
			-5
			-3
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 NESTLE S A SPONSORED ADR		2017-05-04	2018-01-23
1 2 NOVARTIS AG SPNSRD ADR		2012-05-01	2018-01-23
2 NOVARTIS AG SPNSRD ADR		2012-05-02	2018-01-23
1 NOVARTIS AG SPNSRD ADR		2012-05-03	2018-01-23
2 NOVARTIS AG SPNSRD ADR		2014-02-11	2018-01-23
12 THOMSON CORP		2016-07-05	2018-01-23
5 NORDSTROM INC		2017-04-12	2018-01-24
8 THOMSON CORP		2017-07-26	2018-01-24
5 NORDSTROM INC		2017-04-13	2018-01-25
1 NORDSTROM INC		2017-04-13	2018-01-26

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)
1,040		945	95
175		111	64
175		109	66
87		54	33
175		162	13
519		489	30
253		233	20
348		369	-21
248		232	16
50		46	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			64
			66
			33
			13
			30
			20
			-21
			16
			4

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NORDSTROM INC		2017-04-27	2018-01-26
1 12 PROCTER & GAMBLE CO COM		2015-11-13	2018-01-26
2 AMERICAN ELECTRIC POWER CO INC		2012-01-06	2018-01-29
4 AMERICAN ELECTRIC POWER CO INC		2012-01-12	2018-01-29
14 AMERICAN ELECTRIC POWER CO INC		2012-01-13	2018-01-29
4 AMERICAN ELECTRIC POWER CO INC		2012-01-17	2018-01-29
2 AMERICAN ELECTRIC POWER CO INC		2014-03-10	2018-01-29
4 AMERICAN ELECTRIC POWER CO INC		2015-03-10	2018-01-29
1 AMERICAN ELECTRIC POWER CO INC		2017-03-16	2018-01-29
1 PRICELINE COM INC		2015-02-09	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)
299		288	11
1,049		896	153
136		82	54
272		166	106
952		578	374
272		167	105
136		99	37
272		223	49
68		66	2
1,934		1,030	904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			153
			54
			106
			374
			105
			37
			49
			2
			904

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 DST SYS INC DEL		2016-01-22	2018-01-31
1 3 DST SYS INC DEL		2016-01-29	2018-01-31
1 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-05-31	2018-02-01
5 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-06-01	2018-02-01
3 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-07-20	2018-02-01
1 ORIX CORP		2015-02-10	2018-02-02
3 RELX PLC		2015-02-10	2018-02-02
1 HDFC BK LTD		2015-02-09	2018-02-05
2 HDFC BK LTD		2015-11-05	2018-02-05
5 LAM RESH CORP COM		2017-07-25	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		214	119
250		158	92
104		112	-8
519		558	-39
312		322	-10
93		63	30
65		54	11
102		56	46
204		121	83
860		822	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			92
			-8
			-39
			-10
			30
			11
			46
			83
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 LAM RESH CORP COM		2017-07-27	2018-02-06
1 5 DST SYS INC DEL		2016-01-29	2018-02-15
4 DST SYS INC DEL		2016-02-01	2018-02-15
6 DST SYS INC DEL		2016-11-25	2018-02-15
5 DST SYS INC DEL		2017-09-20	2018-02-15
6 06 FHLMC G0 7794 05 50%2041		2018-02-15	2018-02-15
18 28 FHLMC G0 8601 04%2044		2018-02-15	2018-02-15
5 62 FHLMC G0 8606 04%2044		2018-02-15	2018-02-15
5 47 FHLMC G0 8588 04%2044		2018-02-15	2018-02-15
27 21 FHLMC G0 8620 03 50%2044		2018-02-15	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)
172		164	8
415		264	151
332		213	119
498		319	179
415		261	154
6		6	
18		18	
6		6	
5		5	
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			151
			119
			179
			154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 85 FHLMC G0 8747 03%2047		2018-02-15	2018-02-15
1 6 ORBITAL ATK INC		2015-03-02	2018-02-15
3 ORBITAL ATK INC		2015-03-03	2018-02-15
7 BHP BILLITON LIMITED		2016-08-26	2018-02-16
1 ORBITAL ATK INC		2015-03-03	2018-02-16
1 ORBITAL ATK INC		2016-03-11	2018-02-16
5 ABBVIE INC SHS		2015-06-08	2018-02-26
11 CSRA INC SHS WHEN ISSUED		2016-06-22	2018-02-26
12 31 FNMA PAL9107 04 50%2046		2018-02-26	2018-02-26
11 75 FNMA PAL9259 03 50%2031		2018-02-26	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
792		408	384
396		204	192
345		227	118
132		68	64
132		78	54
604		340	264
446		268	178
12		12	
12		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	
			384
			192
			118
			64
			54
			264
			178

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 88 FNMA PAE0217 04 50%2040		2018-02-26	2018-02-26
1 11 COMCAST CORP NEW CL A		2014-02-14	2018-02-27
6 COMCAST CORP NEW CL A		2015-07-01	2018-02-27
4 COMCAST CORP NEW CL A		2015-10-07	2018-02-27
5 COMCAST CORP NEW CL A		2016-03-02	2018-02-27
1 COMCAST CORP NEW CL A		2016-03-02	2018-02-28
16 COMCAST CORP NEW CL A		2016-06-27	2018-02-28
10 COMCAST CORP NEW CL A		2017-08-10	2018-02-28
4 BIOGEN IDEC INC		2017-09-07	2018-03-01
2 DR PEPPER SNAPPLE GROUP		2017-06-19	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
407		296	111
222		187	35
148		120	28
185		148	37
36		30	6
583		499	84
365		409	-44
1,131		1,296	-165
233		190	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			111
			35
			28
			37
			6
			84
			-44
			-165
			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)
14 MERCK AND CO INC SHS		2017-02-11	2018-03-01
1 6 MERCK AND CO INC SHS		2018-01-16	2018-03-01
11 NOVOZYMES A/S ADR		2017-01-10	2018-03-01
8 NOVOZYMES A/S ADR		2017-01-19	2018-03-01
1 NOVOZYMES A/S ADR		2018-01-24	2018-03-01
11 DR PEPPER SNAPPLE GROUP		2017-06-19	2018-03-02
10 DR PEPPER SNAPPLE GROUP		2017-06-20	2018-03-02
4 MERCK AND CO INC SHS		2018-01-16	2018-03-02
4 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-03-06
5 VISA INC CL A SHRS		2017-08-15	2018-03-06

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)
751		926	-175
322		381	-59
558		392	166
406		282	124
51		56	-5
1,272		1,044	228
1,156		961	195
214		254	-40
317		240	77
605		513	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-175
			-59
			166
			124
			-5
			228
			195
			-40
			77
			92

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 VISA INC CL A SHRS		2017-08-16	2018-03-06
1 5 8 FHLMC G0 7794 05 50%2041		2018-03-15	2018-03-15
17 8 FHLMC G0 8601 04%2044		2018-03-15	2018-03-15
5 51 FHLMC G0 8606 04%2044		2018-03-15	2018-03-15
4 05 FHLMC G0 8588 04%2044		2018-03-15	2018-03-15
25 3 FHLMC G0 8620 03 50%2044		2018-03-15	2018-03-15
31 74 FHLMC G0 8624 04%2045		2018-03-15	2018-03-15
6 23 FHLMC G0 8627 03 50%2045		2018-03-15	2018-03-15
28 15 FHLMC G0 8654 03 50%2045		2018-03-15	2018-03-15
47 9 FHLMC G0 8660 04%2045		2018-03-15	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)
121		103	18
6		6	
18		18	
6		6	
4		4	
25		25	
32		32	
6		6	
28		28	
48		48	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 55 FHLMC G0 8699 04%2046		2018-03-15	2018-03-15
1 5 71 FHLMC G0 8701 03%2046		2018-03-15	2018-03-15
8 13 FHLMC G0 8702 03 50%2046		2018-03-15	2018-03-15
36 48 FHLMC G0 8692 03%2046		2018-03-15	2018-03-15
28 91 FHLMC G0 8761 03 50%2047		2018-03-15	2018-03-15
5 59 FHLMC G0 8737 03%2046		2018-03-15	2018-03-15
15 08 FHLMC G0 8747 03%2047		2018-03-15	2018-03-15
1 FIDELITY SOUTHN CORP NEW		2015-12-30	2018-03-20
1 FIDELITY SOUTHN CORP NEW		2015-12-30	2018-03-21
1 FIDELITY SOUTHN CORP NEW		2015-12-31	2018-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
6		6	
8		8	
36		36	
29		29	
6		6	
15		15	
24		22	2
24		22	2
24		22	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	
			2
			2
			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)
156 NORSK HYDRO A S SPONSORED ADR		2018-02-05	2018-03-21
1 2 COSTCO WHSL CORP NEW		2016-06-17	2018-03-22
1 COSTCO WHSL CORP NEW		2016-06-21	2018-03-22
1 FIDELITY SOUTHN CORP NEW		2015-12-31	2018-03-22
1 FIDELITY SOUTHN CORP NEW		2015-12-31	2018-03-23
1 FACEBOOK INC		2014-10-03	2018-03-26
10 99 FNMA PAL9107 04 50%2046		2018-03-26	2018-03-26
15 32 FNMA PAL9259 03 50%2031		2018-03-26	2018-03-26
27 57 FNMA PAS5696 03 50%2045		2018-03-26	2018-03-26
27 07 FNMA PAW7396 03 50%2027		2018-03-26	2018-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		1,139	-211
368		313	55
184		157	27
23		22	1
23		22	1
155		78	77
11		11	
15		15	
28		28	
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-211
			55
			27
			1
			1
			77

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	FIDELITY SOUTHN CORP NEW		2015-12-31	2018-03-26
1	1 FIDELITY SOUTHN CORP NEW		2016-01-04	2018-03-27
2	FIDELITY SOUTHN CORP NEW		2016-01-04	2018-03-28
1	FIDELITY SOUTHN CORP NEW		2016-02-16	2018-03-29
12	BHP BILLITON LIMITED		2016-08-26	2018-04-03
6	BHP BILLITON LIMITED		2016-11-07	2018-04-03
1	FIDELITY SOUTHN CORP NEW		2016-02-17	2018-04-03
2	BHP BILLITON LIMITED		2016-11-07	2018-04-04
9	BHP BILLITON LIMITED		2018-03-21	2018-04-04
1	FIDELITY SOUTHN CORP NEW		2016-02-17	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		45	1
23		22	1
46		43	3
23		15	8
530		390	140
265		213	52
22		15	7
87		71	16
391		412	-21
23		15	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			3
			8
			140
			52
			7
			16
			-21
			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.)
3 FIDELITY SOUTHN CORP NEW		2016-02-17	2018-04-05
1 1 FIDELITY SOUTHN CORP NEW		2016-02-18	2018-04-05
1 FIDELITY SOUTHN CORP NEW		2016-02-18	2018-04-06
11 CSRA INC SHS WHEN ISSUED		2016-06-22	2018-04-09
28 CSRA INC SHS WHEN ISSUED		2016-07-12	2018-04-09
1 FIDELITY SOUTHN CORP NEW		2016-02-18	2018-04-09
2 FIDELITY SOUTHN CORP NEW		2016-02-19	2018-04-10
24 AMERICAN EXPRESS COMPANY		2016-07-20	2018-04-11
2 FIDELITY SOUTHN CORP NEW		2016-02-19	2018-04-11
7 FIRST DATA CORPORATION		2017-06-09	2018-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		45	24
23		15	8
23		15	8
454		268	186
1,155		702	453
23		15	8
46		30	16
2,206		1,541	665
46		30	16
107		130	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			8
			8
			186
			453
			8
			16
			665
			16
			-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)
1 FIRST DATA CORPORATION		2017-06-09	2018-04-11
1 4 FORTINET INC		2016-11-15	2018-04-11
1 HUBSPOT INC		2017-05-31	2018-04-11
6 MICROSOFT CORP COM		2016-11-11	2018-04-11
8 MICROSOFT CORP COM		2016-11-15	2018-04-11
2 FIDELITY SOUTHN CORP NEW		2016-02-22	2018-04-12
15 FIRST DATA CORPORATION		2017-06-09	2018-04-12
2 FIRST DATA CORPORATION		2017-06-12	2018-04-12
8 FIRST DATA CORPORATION		2017-06-12	2018-04-12
10 FIRST DATA CORPORATION		2017-06-12	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		19	-4
220		130	90
112		72	40
553		353	200
737		471	266
46		30	16
228		281	-53
30		37	-7
122		147	-25
154		184	-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	
			-4
			90
			40
			200
			266
			16
			-53
			-7
			-25
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 FORTINET INC		2016-11-15	2018-04-12
1 1 HUBSPOT INC		2017-06-02	2018-04-12
2 HUBSPOT INC		2017-06-05	2018-04-12
1 FIDELITY SOUTHN CORP NEW		2016-02-22	2018-04-13
1 FIRST DATA CORPORATION		2017-06-12	2018-04-13
9 FIRST DATA CORPORATION		2017-06-29	2018-04-13
7 FIRST DATA CORPORATION		2017-06-29	2018-04-13
2 ARISTA NETWORKS INC		2017-08-10	2018-04-16
1 ARISTA NETWORKS INC		2017-08-11	2018-04-16
12 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		97	71
113		74	39
225		150	75
23		15	8
15		18	-3
137		167	-30
106		130	-24
487		328	159
243		168	75
645		758	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			39
			75
			8
			-3
			-30
			-24
			159
			75
			-113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 BRISTOL MYERS SQUIBB CO COM		2017-09-07	2018-04-16
1 6 32 FHLMC G0 7794 05 50%2041		2018-04-16	2018-04-16
18 69 FHLMC G0 8601 04%2044		2018-04-16	2018-04-16
6 71 FHLMC G0 8606 04%2044		2018-04-16	2018-04-16
5 32 FHLMC G0 8588 04%2044		2018-04-16	2018-04-16
24 16 FHLMC G0 8620 03 50%2044		2018-04-16	2018-04-16
25 89 FHLMC G0 8624 04%2045		2018-04-16	2018-04-16
7 31 FHLMC G0 8627 03 50%2045		2018-04-16	2018-04-16
28 52 FHLMC G0 8654 03 50%2045		2018-04-16	2018-04-16
59 49 FHLMC G0 8660 04%2045		2018-04-16	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		251	-36
6		6	
19		19	
7		7	
5		5	
24		24	
26		26	
7		7	
29		29	
59		59	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 67 FHLMC G0 8699 04%2046		2018-04-16	2018-04-16
1 6 77 FHLMC G0 8701 03%2046		2018-04-16	2018-04-16
9 28 FHLMC G0 8702 03 50%2046		2018-04-16	2018-04-16
28 96 FHLMC G0 8692 03%2046		2018-04-16	2018-04-16
23 59 FHLMC G0 8761 03 50%2047		2018-04-16	2018-04-16
6 77 FHLMC G0 8737 03%2046		2018-04-16	2018-04-16
17 32 FHLMC G0 8747 03%2047		2018-04-16	2018-04-16
4 FIDELITY SOUTHN CORP NEW		2016-02-23	2018-04-16
1 FIDELITY SOUTHN CORP NEW		2016-02-24	2018-04-16
2 FIDELITY SOUTHN CORP NEW		2016-02-24	2018-04-17

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)
13		13	
7		7	
9		9	
29		29	
24		24	
7		7	
17		17	
93		59	34
23		15	8
46		29	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	
			34
			8
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 FIDELITY SOUTHN CORP NEW		2016-02-25	2018-04-17
1 1 FIDELITY SOUTHN CORP NEW		2016-02-25	2018-04-18
24 BNP PARIBAS		2017-07-13	2018-04-19
3 FIDELITY SOUTHN CORP NEW		2016-02-25	2018-04-19
1 FIDELITY SOUTHN CORP NEW		2016-02-26	2018-04-20
2 FIDELITY SOUTHN CORP NEW		2016-02-26	2018-04-23
3 APPLE COMPUTER INC COM		2015-09-09	2018-04-24
1 FIDELITY SOUTHN CORP NEW		2016-02-26	2018-04-24
1 FIDELITY SOUTHN CORP NEW		2016-02-29	2018-04-24
15 ALTRIA GROUP INC		2018-04-11	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		15	8
23		15	8
927		919	8
70		46	24
23		15	8
46		31	15
492		341	151
23		15	8
23		15	8
836		965	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			8
			8
			24
			8
			15
			151
			8
			8
			-129

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)
18 95 FNMA PMA3058 04%2047		2018-04-25	2018-04-25
1 4 53 FNMA PMA3238 03 50%2048		2018-04-25	2018-04-25
22 2 FNMA PAD8529 04 50%2040		2018-04-25	2018-04-25
2 38 FNMA PAE0217 04 50%2040		2018-04-25	2018-04-25
4 FIRST MIDWEST BANCORP INC DEL		2017-03-14	2018-04-25
20 ALTRIA GROUP INC		2018-04-11	2018-04-26
7 DOWDUPONT INC COM		2015-02-09	2018-04-26
7 DOWDUPONT INC COM		2015-02-10	2018-04-26
6 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-26
13 FIRST MIDWEST BANCORP INC DEL		2017-03-14	2018-04-26

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)
19		19	
5		5	
22		22	
2		2	
100		96	4
1,091		1,286	-195
450		341	109
450		340	110
139		92	47
322		313	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	
			4
			-195
			109
			110
			47
			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)
12 FIRST MIDWEST BANCORP INC DEL		2017-03-15	2018-04-26
1 3 VULCAN MATERIALS COMPANY COM		2016-05-20	2018-04-26
11 CONOCOPHILLIPS		2017-08-30	2018-04-27
4 DOWDUPONT INC COM		2015-02-10	2018-04-27
4 DOWDUPONT INC COM		2016-03-01	2018-04-27
2 DOWDUPONT INC COM		2016-05-16	2018-04-27
6 ENERGIZER HOLDINGS INC		2017-05-22	2018-04-27
3 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-27
28 FIRST MIDWEST BANCORP INC DEL		2017-03-15	2018-04-27
7 INTEL CORPORATION		2011-12-07	2018-04-27

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)
298		293	5
333		346	-13
722		477	245
256		194	62
256		200	56
128		103	25
345		319	26
70		46	24
689		684	5
372		180	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-13
			245
			62
			56
			25
			26
			24
			5
			192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 INTEL CORPORATION		2012-09-11	2018-04-27
1 1 KORN FERRY INTL		2016-03-17	2018-04-27
5 KORN FERRY INTL		2016-03-17	2018-04-27
4 RUTHS CHRIS STEAK HSE		2017-03-15	2018-04-27
4 RUTHS CHRIS STEAK HSE		2017-03-16	2018-04-27
1 VULCAN MATERIALS COMPANY COM		2016-05-23	2018-04-27
2 VULCAN MATERIALS COMPANY COM		2016-05-24	2018-04-27
2 VULCAN MATERIALS COMPANY COM		2016-05-25	2018-04-27
1 FIDELITY SOUTHN CORP NEW		2016-03-04	2018-04-30
1 FIDELITY SOUTHN CORP NEW		2016-03-07	2018-04-30

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)
266		118	148
54		27	27
269		140	129
107		77	30
107		78	29
112		117	-5
224		237	-13
224		240	-16
23		15	8
23		16	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			27
			129
			30
			29
			-5
			-13
			-16
			8
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 FIRST MIDWEST BANCORP INC DEL		2017-03-15	2018-04-30
1 4 FIRST MIDWEST BANCORP INC DEL		2017-03-16	2018-04-30
7 RUTHS CHRIS STEAK HSE		2017-03-16	2018-04-30
11 FIDELITY SOUTHN CORP NEW		2016-03-07	2018-05-01
15 GRIFOLS S A		2017-04-05	2018-05-03
1 HILLTOP HLDGS INC		2017-08-08	2018-05-03
1 HILLTOP HLDGS INC		2017-08-08	2018-05-03
2 HILLTOP HLDGS INC		2017-08-09	2018-05-03
7 HILLTOP HLDGS INC		2017-08-10	2018-05-03
1 HILLTOP HLDGS INC		2017-08-11	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)
49		49	
98		98	
188		137	51
249		172	77
314		283	31
22		26	-4
22		26	-4
44		52	-8
153		179	-26
22		25	-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	
			51
			77
			31
			-4
			-4
			-8
			-26
			-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.)
1 MONSTER BEVERAGE SHS		2017-07-05	2018-05-03
1 8 MONSTER BEVERAGE SHS		2017-07-06	2018-05-03
1 PEPSICO INC		2017-07-05	2018-05-03
4 PEPSICO INC		2017-07-06	2018-05-03
2 PEPSICO INC		2017-07-07	2018-05-03
2 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-03
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-03
3 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-03
11 GRIFOLS S A		2017-04-05	2018-05-04
3 HILLTOP HLDGS INC		2017-08-11	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		49	3
418		400	18
98		115	-17
390		460	-70
195		231	-36
53		54	-1
27		27	
80		81	-1
230		207	23
66		76	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			18
			-17
			-70
			-36
			-1
			-1
			23
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 HILLTOP HLDGS INC		2017-08-15	2018-05-04
1 5 HILLTOP HLDGS INC		2017-08-16	2018-05-04
4 HILLTOP HLDGS INC		2017-08-17	2018-05-04
2 HILLTOP HLDGS INC		2017-08-17	2018-05-04
2 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-04
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-04
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
3 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
3 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-04
9 GRIFOLS S A		2017-04-05	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		52	-8
110		129	-19
88		102	-14
44		51	-7
53		55	-2
26		28	-2
26		27	-1
79		82	-3
79		83	-4
192		170	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-19
			-14
			-7
			-2
			-2
			-1
			-3
			-4
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 GRIFOLS S A		2017-05-04	2018-05-07
1 4 GRIFOLS S A		2017-10-04	2018-05-07
2 GRIFOLS S A		2017-10-05	2018-05-07
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-07
2 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-07
3 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-07
2 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-07
5 GRIFOLS S A		2017-10-05	2018-05-08
2 GRIFOLS S A		2017-10-06	2018-05-08
2 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		150	-1
85		85	
43		43	
27		28	-1
53		56	-3
80		84	-4
53		55	-2
108		107	1
43		43	
52		57	-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	
			-1
			-1
			-3
			-4
			-2
			1
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-18	2018-05-08
1 1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-08
2 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-08
3 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-08
1 TELEKOMUNIKASI IND-ADR W/I		2018-04-19	2018-05-08
5 TELEKOMUNIKASI IND-ADR W/I		2018-04-24	2018-05-08
2 EMCOR GROUP INC COM		2017-07-27	2018-05-09
1 EMCOR GROUP INC COM		2017-07-28	2018-05-09
7 EMCOR GROUP INC COM		2017-07-28	2018-05-10
1 NOVARTIS AG SPNSRD ADR		2016-03-11	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		29	-3
26		28	-2
52		56	-4
78		86	-8
26		28	-2
130		139	-9
153		137	16
77		68	9
537		475	62
77		74	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	
			-3
			-2
			-4
			-8
			-2
			-9
			16
			9
			62
			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 NOVARTIS AG SPNSRD ADR		2016-12-22	2018-05-10
1 3 NOVARTIS AG SPNSRD ADR		2017-07-26	2018-05-10
6 NOVARTIS AG SPNSRD ADR		2017-10-24	2018-05-10
1 RELX PLC		2015-02-10	2018-05-14
16 BROOKFIELD ASSET MGMT		2018-01-23	2018-05-15
6 29 FHLMC GO 7794 05 50%2041		2018-05-15	2018-05-15
15 73 FHLMC GO 8601 04%2044		2018-05-15	2018-05-15
4 94 FHLMC GO 8606 04%2044		2018-05-15	2018-05-15
5 9 FHLMC GO 8588 04%2044		2018-05-15	2018-05-15
22 93 FHLMC GO 8620 03 50%2044		2018-05-15	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		215	16
231		253	-22
462		500	-38
22		18	4
652		675	-23
6		6	
16		16	
5		5	
6		6	
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-22
			-38
			4
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
18 13 FHLMC G0 8747 03%2047		2018-05-15	2018-05-15
1 14 RELX PLC		2015-02-10	2018-05-15
8 SUMITOMO MITSUI-UNSPONS		2016-11-28	2018-05-15
17 SUMITOMO MITSUI-UNSPONS		2016-11-29	2018-05-15
5 WORLD FUEL SVCS CORP		2012-10-11	2018-05-15
1 WORLD FUEL SVCS CORP		2012-10-11	2018-05-15
6 WORLD FUEL SVCS CORP		2013-03-07	2018-05-15
2 WORLD FUEL SVCS CORP		2016-03-11	2018-05-15
2 WORLD FUEL SVCS CORP		2017-03-16	2018-05-15
47 RELX PLC		2015-02-10	2018-05-16

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)
18		18	
301		251	50
67		60	7
143		129	14
113		175	-62
23		36	-13
136		234	-98
45		93	-48
45		75	-30
1,002		841	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			7
			14
			-62
			-13
			-98
			-48
			-30
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 RELX PLC		2016-03-11	2018-05-16
1 6 RELX PLC		2017-10-05	2018-05-16
2 RELX PLC		2017-10-06	2018-05-16
1 RELX PLC		2017-10-09	2018-05-16
62 SUMITOMO MITSUI-UNSPONS		2016-11-29	2018-05-16
29 SUMITOMO MITSUI-UNSPONS		2016-11-30	2018-05-16
3 WORLD FUEL SVCS CORP		2017-03-16	2018-05-16
9 WORLD FUEL SVCS CORP		2017-11-30	2018-05-16
20 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-05-18
20 ORACLE CORPORATION		2016-08-03	2018-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		72	13
128		135	-7
43		45	-2
21		23	-2
519		470	49
243		219	24
67		112	-45
201		253	-52
838		880	-42
927		814	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-7
			-2
			-2
			49
			24
			-45
			-52
			-42
			113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 ORACLE CORPORATION		2016-08-10	2018-05-18
1 10 ROYAL DUTCH SHELL PLC		2011-12-08	2018-05-18
1 CHARTER COMMUNICATIONS		2016-03-29	2018-05-21
1 CHARTER COMMUNICATIONS		2016-03-30	2018-05-21
5 BARNES GROUP INC		2016-02-19	2018-05-22
3 BARNES GROUP INC		2016-02-22	2018-05-22
1 CHARTER COMMUNICATIONS		2016-04-08	2018-05-22
2 CHARTER COMMUNICATIONS		2018-02-27	2018-05-22
8 BARNES GROUP INC		2016-02-22	2018-05-23
3 KNOLL INC		2016-12-21	2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		1,069	136
730		709	21
266		224	42
266		224	42
307		169	138
184		102	82
268		224	44
536		707	-171
484		272	212
61		85	-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	
			136
			21
			42
			42
			138
			82
			44
			-171
			212
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 BARNES GROUP INC		2016-02-23	2018-05-24
1 7 KNOLL INC		2016-12-22	2018-05-24
1 BARNES GROUP INC		2016-02-23	2018-05-25
1 BARNES GROUP INC		2016-03-11	2018-05-25
10 52 FNMA PAL9107 04 50%2046		2018-05-25	2018-05-25
10 11 FNMA PAL9259 03 50%2031		2018-05-25	2018-05-25
38 64 FNMA PAS5696 03 50%2045		2018-05-25	2018-05-25
19 47 FNMA PAW7396 03 50%2027		2018-05-25	2018-05-25
15 16 FNMA P890365 05 50%2041		2018-05-25	2018-05-25
32 25 FNMA P995240 04 50%2037		2018-05-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		201	160
140		196	-56
60		33	27
60		35	25
11		11	
10		10	
39		39	
19		19	
15		15	
32		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	
			160
			-56
			27
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 31 FNMA P995672 04 50%2039		2018-05-25	2018-05-25
1 16 6 FNMA PMA2929 03 50%2047		2018-05-25	2018-05-25
33 32 FNMA PMA2930 04%2047		2018-05-25	2018-05-25
17 57 FNMA PMA3008 04 50%2047		2018-05-25	2018-05-25
15 93 FNMA PMA3058 04%2047		2018-05-25	2018-05-25
5 81 FNMA PMA3238 03 50%2048		2018-05-25	2018-05-25
16 24 FNMA PAD8529 04 50%2040		2018-05-25	2018-05-25
1 73 FNMA PAE0217 04 50%2040		2018-05-25	2018-05-25
3 HEARTLAND FINANCIAL USA		2017-12-18	2018-05-25
5 KNOLL INC		2016-12-22	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
17		17	
33		33	
18		18	
16		16	
6		6	
16		16	
2		2	
166		160	6
100		140	-40

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 KNOLL INC		2016-12-23	2018-05-25
1 2 HEARTLAND FINANCIAL USA		2017-12-18	2018-05-29
2 HEARTLAND FINANCIAL USA		2017-12-19	2018-05-29
3 KNOLL INC		2016-12-23	2018-05-29
3 KNOLL INC		2016-12-27	2018-05-29
4 HEARTLAND FINANCIAL USA		2017-12-19	2018-05-30
1 HEARTLAND FINANCIAL USA		2017-12-20	2018-05-30
1 KNOLL INC		2016-12-27	2018-05-30
4 KNOLL INC		2016-12-28	2018-05-30
4 KNOLL INC		2017-03-16	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		28	-8
109		106	3
109		108	1
60		84	-24
60		85	-25
221		216	5
55		54	1
20		28	-8
81		113	-32
81		93	-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	
			-8
			3
			1
			-24
			-25
			5
			1
			-8
			-32
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ROYAL BANK OF CANADA		2017-01-17	2018-05-30
1 8 ROYAL BANK OF CANADA		2017-01-18	2018-05-30
4 ROYAL BANK OF CANADA		2017-07-14	2018-05-30
2 HEARTLAND FINANCIAL USA		2017-12-20	2018-05-31
1 HEARTLAND FINANCIAL USA		2017-12-20	2018-06-01
11 DEVON ENERGY CORPORATION NEW		2018-01-12	2018-06-04
6 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-04
17 DEVON ENERGY CORPORATION NEW		2018-01-16	2018-06-05
21 DEVON ENERGY CORPORATION NEW		2018-02-26	2018-06-05
3 COMFORT SYS USA INC		2016-09-19	2018-06-06

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)
300		287	13
601		569	32
300		301	-1
110		108	2
55		54	1
441		484	-43
240		265	-25
667		749	-82
824		667	157
144		90	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			32
			-1
			2
			1
			-43
			-25
			-82
			157
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
31 KOMATSU LTD NEW		2017-10-17	2018-06-06
1 6 KOMATSU LTD NEW		2018-01-24	2018-06-06
9 COMFORT SYS USA INC		2016-09-19	2018-06-07
3 FORTINET INC		2016-11-15	2018-06-07
1 FORTINET INC		2016-11-16	2018-06-07
1 HUBSPOT INC		2017-06-08	2018-06-07
3 SALESFORCE COM INC		2014-10-01	2018-06-07
2 SERVICENOW INC		2016-11-15	2018-06-07
1 SPLUNK INC		2015-06-11	2018-06-07
1 SPLUNK INC		2015-06-11	2018-06-07

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)
970		979	-9
188		233	-45
426		271	155
184		97	87
61		32	29
126		77	49
396		170	226
355		171	184
114		69	45
114		70	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-45
			155
			87
			29
			49
			226
			184
			45
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 SQUARE INC SHS CL A		2017-01-09	2018-06-07
1 6 TWILIO INC CL A		2017-02-13	2018-06-07
5 COMFORT SYS USA INC		2016-09-19	2018-06-08
1 FORTINET INC		2016-11-16	2018-06-08
11 NOVO NORDISK A/S ADR		2017-05-04	2018-06-08
8 NOVO NORDISK A/S ADR		2017-05-05	2018-06-08
5 NOVO NORDISK A/S ADR		2017-07-26	2018-06-08
2 COMFORT SYS USA INC		2016-09-19	2018-06-11
1 COMFORT SYS USA INC		2016-09-20	2018-06-11
5 NOVO NORDISK A/S ADR		2017-07-26	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		60	181
336		202	134
237		150	87
62		32	30
494		458	36
359		329	30
225		209	16
95		60	35
47		30	17
225		209	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			181
			134
			87
			30
			36
			30
			16
			35
			17
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 NOVO NORDISK A/S ADR		2017-07-27	2018-06-11
1 2 NOVO NORDISK A/S ADR		2018-01-23	2018-06-11
3 WAYFAIR INC		2017-09-12	2018-06-13
6 21 FHLMC G0 7794 05 50%2041		2018-06-15	2018-06-15
16 33 FHLMC G0 8601 04%2044		2018-06-15	2018-06-15
6 77 FHLMC G0 8606 04%2044		2018-06-15	2018-06-15
5 27 FHLMC G0 8588 04%2044		2018-06-15	2018-06-15
27 38 FHLMC G0 8620 03 50%2044		2018-06-15	2018-06-15
27 56 FHLMC G0 8624 04%2045		2018-06-15	2018-06-15
6 98 FHLMC G0 8627 03 50%2045		2018-06-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		208	17
90		116	-26
324		246	78
6		6	
16		16	
7		7	
5		5	
27		27	
28		28	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-26
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 TEXAS INSTRUMENTS INC		2016-04-27	2018-06-15
1 4 TEXAS INSTRUMENTS INC		2016-04-28	2018-06-15
25 TIME WARNER INC SHS		2018-05-18	2018-06-15
93 AT&T INC		2018-05-18	2018-06-19
7 COMFORT SYS USA INC		2016-09-20	2018-06-20
4 GOLDMAN SACHS GROUP INC		2018-02-06	2018-06-20
6 COMFORT SYS USA INC		2016-09-20	2018-06-21
4 COMFORT SYS USA INC		2016-09-21	2018-06-22
10 95 FNMA PAL9107 04 50%2046		2018-06-25	2018-06-25
11 92 FNMA PAL9259 03 50%2031		2018-06-25	2018-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		60	55
461		241	220
1,344		1,182	162
30		30	
333		211	122
911		1,002	-91
280		181	99
186		120	66
11		11	
12		12	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			220
			162
			122
			-91
			99
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 18 FNMA PAD8529 04 50%2040		2018-06-25	2018-06-25
1 1 81 FNMA PAE0217 04 50%2040		2018-06-25	2018-06-25
6 DOLLAR TREE INC		2017-04-27	2018-06-26
1 DOLLAR TREE INC		2017-04-28	2018-06-26
2 DOLLAR TREE INC		2017-04-28	2018-06-27
2 DOLLAR TREE INC		2017-08-08	2018-06-27
2 DOLLAR TREE INC		2017-08-09	2018-06-27
7 CARNIVAL CORP		2017-02-10	2018-07-02
18 CARNIVAL CORP		2017-02-10	2018-07-03
11 CARNIVAL CORP		2017-02-13	2018-07-03

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)
12		12	
2		2	
512		495	17
85		83	2
169		165	4
169		151	18
169		150	19
399		393	6
1,021		1,010	11
624		623	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	
			17
			2
			4
			18
			19
			6
			11
			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 ABIOMED INC		2018-03-02	2018-07-10
1 1 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10
1 BECTON DICKINSON AND COMPANY		2018-01-11	2018-07-10
1 BECTON DICKINSON AND COMPANY		2018-01-12	2018-07-10
9 BOSTON SCIENTIFIC CORP COM		2016-04-27	2018-07-10
4 BOSTON SCIENTIFIC CORP COM		2016-10-28	2018-07-10
2 ZOETIS INC		2016-12-16	2018-07-10
3 ZOETIS INC		2016-12-19	2018-07-10
5 ZOETIS INC		2017-02-17	2018-07-11
5 ZOETIS INC		2017-05-04	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		266	136
244		225	19
244		225	19
244		227	17
303		193	110
135		89	46
172		105	67
259		159	100
425		266	159
425		296	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			19
			19
			17
			110
			46
			67
			100
			159
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ZOETIS INC		2018-05-18	2018-07-11
1 17 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-03	2018-07-12
18 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-04	2018-07-12
9 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-05	2018-07-12
1 ZOETIS INC		2018-05-18	2018-07-12
6 COMPANIA DE MINAS BUENAVENTURA S A		2018-04-05	2018-07-13
4 GENERAL DYNAMICS CORPORATION COM		2016-05-10	2018-07-13
4 GENERAL DYNAMICS CORPORATION COM		2016-05-20	2018-07-13
3 GENERAL DYNAMICS CORPORATION COM		2016-05-23	2018-07-13
6 3 FHLMC G0 7794 05 50%2041		2018-07-16	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		336	4
215		266	-51
227		286	-59
114		144	-30
85		84	1
76		96	-20
771		581	190
771		577	194
578		430	148
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-51
			-59
			-30
			1
			-20
			190
			194
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 26 FHLMC G0 8702 03 50%2046		2018-07-16	2018-07-16
1 31 92 FHLMC G0 8692 03%2046		2018-07-16	2018-07-16
32 38 FHLMC G0 8761 03 50%2047		2018-07-16	2018-07-16
7 44 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
20 48 FHLMC G0 8747 03%2047		2018-07-16	2018-07-16
2 FORTINET INC		2016-11-16	2018-07-18
3 SQUARE INC SHS CL A		2017-01-10	2018-07-18
3 SQUARE INC SHS CL A		2017-04-12	2018-07-18
3 TWILIO INC CL A		2017-02-13	2018-07-18
2 FORTINET INC		2016-11-16	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
32		32	
32		32	
7		7	
20		20	
134		65	69
205		46	159
205		52	153
192		101	91
135		65	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			159
			153
			91
			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)
1 TWILIO INC CL A		2017-02-13	2018-07-19
1 1 ABBVIE INC SHS		2015-06-08	2018-07-20
5 ABBVIE INC SHS		2015-06-26	2018-07-20
1 ABBVIE INC SHS		2015-07-01	2018-07-20
1000 U S TREASURY NOTE		2016-10-17	2018-07-23
1000 U S TREASURY NOTE		2016-10-18	2018-07-23
5000 U S TREASURY NOTE		2016-10-20	2018-07-23
1000 U S TREASURY NOTE		2017-03-28	2018-07-23
2000 U S TREASURY NOTE		2017-09-01	2018-07-23
4 TESLA MTRS INC		2017-07-20	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		34	30
89		68	21
444		352	92
89		69	20
976		1,022	-46
976		1,023	-47
4,881		5,112	-231
976		1,002	-26
1,952		2,023	-71
1,206		1,311	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			21
			92
			20
			-46
			-47
			-231
			-26
			-71
			-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.)
18 6 FNMA PMA3058 04%2047		2018-07-25	2018-07-25
1 5 86 FNMA PMA3238 03 50%2048		2018-07-25	2018-07-25
10 41 FNMA PAD8529 04 50%2040		2018-07-25	2018-07-25
1 46 FNMA PAE0217 04 50%2040		2018-07-25	2018-07-25
49 ITAU UNIBANCO BANCO MULT		2017-05-03	2018-07-25
3 NVIDIA CORP		2017-05-16	2018-07-25
8 YUM CHINA HOLDINGS INC		2017-07-12	2018-07-27
7 YUM CHINA HOLDINGS INC		2017-07-13	2018-07-27
9 YUM CHINA HOLDINGS INC		2017-07-26	2018-07-27
10 YUM CHINA HOLDINGS INC		2017-10-17	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	
6		6	
10		10	
1		1	
610		610	
744		408	336
299		301	-2
262		260	2
337		330	7
374		428	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			336
			-2
			2
			7
			-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)
3 YUM CHINA HOLDINGS INC		2017-10-18	2018-07-27
1 3 YUM CHINA HOLDINGS INC		2018-01-23	2018-07-27
2 MAGNA INTL INC CL A		2017-02-17	2018-07-30
1 MAGNA INTL INC CL A		2017-02-17	2018-07-30
8 MAGNA INTL INC CL A		2017-02-21	2018-07-30
4 SQUARE INC SHS CL A		2017-04-12	2018-07-30
25 BB&T CORP COM		2017-08-30	2018-07-31
14 BB&T CORP COM		2017-08-31	2018-07-31
9 SQUARE INC SHS CL A		2017-04-12	2018-07-31
7 BB&T CORP COM		2017-08-31	2018-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		129	-17
112		143	-31
121		91	30
61		47	14
485		366	119
262		69	193
1,273		1,159	114
713		649	64
579		155	424
358		325	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-31
			30
			14
			119
			193
			114
			64
			424
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 ENERGIZER HOLDINGS INC		2017-05-22	2018-08-01
1 4 ENERGIZER HOLDINGS INC		2017-05-23	2018-08-01
5 ENERGIZER HOLDINGS INC		2017-05-23	2018-08-02
4 ENERGIZER HOLDINGS INC		2017-05-24	2018-08-02
7 ENERGIZER HOLDINGS INC		2017-08-23	2018-08-02
8 INGREDION INC		2013-07-10	2018-08-02
1 INGREDION INC		2013-07-11	2018-08-03
1 INGREDION INC		2014-03-10	2018-08-03
1 INGREDION INC		2015-03-10	2018-08-03
2 INGREDION INC		2017-12-15	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)
425		372	53
243		214	29
306		268	38
245		216	29
429		300	129
782		546	236
98		69	29
98		67	31
98		78	20
197		283	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53
			29
			38
			29
			129
			236
			29
			31
			20
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INGREDION INC		2017-12-18	2018-08-03
1 1 INGREDION INC		2017-12-18	2018-08-03
1 INGREDION INC		2017-12-19	2018-08-03
4 INGREDION INC		2018-01-26	2018-08-03
5 33 FHLMC G0 7794 05 50%2041		2018-08-15	2018-08-15
19 06 FHLMC G0 8601 04%2044		2018-08-15	2018-08-15
6 65 FHLMC G0 8606 04%2044		2018-08-15	2018-08-15
4 95 FHLMC G0 8588 04%2044		2018-08-15	2018-08-15
26 05 FHLMC G0 8620 03 50%2044		2018-08-15	2018-08-15
23 69 FHLMC G0 8624 04%2045		2018-08-15	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		567	-174
98		142	-44
98		142	-44
393		578	-185
5		5	
19		19	
7		7	
5		5	
26		26	
24		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	
			-174
			-44
			-44
			-185

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FRESENIUS MED CARE AG ADR		2015-07-17	2018-08-15
1 1 FRESENIUS MED CARE AG ADR		2015-07-22	2018-08-16
1 FRESENIUS MED CARE AG ADR		2015-07-24	2018-08-16
1 FRESENIUS MED CARE AG ADR		2015-07-27	2018-08-16
1 FRESENIUS MED CARE AG ADR		2015-07-27	2018-08-17
2 FRESENIUS MED CARE AG ADR		2015-11-04	2018-08-17
6 FRESENIUS MED CARE AG ADR		2015-11-05	2018-08-17
1 FRESENIUS MED CARE AG ADR		2016-03-11	2018-08-17
2 FRESENIUS MED CARE AG ADR		2016-08-03	2018-08-17
2 FRESENIUS MED CARE AG ADR		2016-08-04	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		308	25
48		44	4
48		44	4
48		43	5
48		43	5
97		87	10
291		265	26
48		42	6
97		91	6
97		92	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	
			25
			4
			4
			5
			5
			10
			26
			6
			6
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 FRESENIUS MED CARE AG ADR		2017-10-04	2018-08-17
1 1 FRESENIUS MED CARE AG ADR		2017-10-05	2018-08-17
3 FRESENIUS MED CARE AG ADR		2017-10-05	2018-08-20
20 GRAPHIC PACKAGING HLDG C		2016-03-02	2018-08-20
24 GRAPHIC PACKAGING HLDG C		2016-03-02	2018-08-20
1 GRAPHIC PACKAGING HLDG C		2016-03-11	2018-08-20
14 GRAPHIC PACKAGING HLDG C		2016-06-13	2018-08-20
43 GRAPHIC PACKAGING HLDG C		2016-06-14	2018-08-20
1 GRAPHIC PACKAGING HLDG C		2017-03-16	2018-08-20
4 WHEATON PRECIOUS METALS		2016-04-12	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		50	-2
48		49	-1
147		147	
285		253	32
342		306	36
14		13	1
200		178	22
613		550	63
14		13	1
71		71	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			32
			36
			1
			22
			63
			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.)
10 WHEATON PRECIOUS METALS		2016-04-20	2018-08-23
1 5 WHEATON PRECIOUS METALS		2016-07-11	2018-08-23
1 WHEATON PRECIOUS METALS		2018-04-03	2018-08-23
3 CHEVRONTEXACO CORP		2007-02-05	2018-08-24
12 CHEVRONTEXACO CORP		2010-09-02	2018-08-24
2 CHEVRONTEXACO CORP		2014-03-10	2018-08-24
1 CHEVRONTEXACO CORP		2015-03-10	2018-08-24
1 CHEVRONTEXACO CORP		2016-03-11	2018-08-24
18 V F CORPORATION COM		2017-11-22	2018-08-24
1 V F CORPORATION COM		2017-11-24	2018-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		194	-18
88		131	-43
18		21	-3
357		222	135
1,430		926	504
238		230	8
119		103	16
119		94	25
1,645		1,317	328
91		74	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-43
			-3
			135
			504
			8
			16
			25
			328
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 LAM RESH CORP COM		2017-07-27	2018-09-06
1 1 APTIV PLC SHS		2015-10-07	2018-09-06
1 APTIV PLC SHS		2016-02-29	2018-09-06
3 APTIV PLC SHS		2016-02-29	2018-09-06
1 APTIV PLC SHS		2016-04-13	2018-09-06
1 APTIV PLC SHS		2016-04-14	2018-09-06
2 BECTON DICKINSON AND COMPANY		2018-01-12	2018-09-07
2 EDWARDS LIFESCIENCES CORP		2018-03-01	2018-09-07
55 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-26	2018-09-07
24 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-27	2018-09-07

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)
320		329	-9
84		67	17
84		56	28
253		168	85
84		64	20
84		64	20
510		454	56
284		265	19
726		856	-130
317		368	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			17
			28
			85
			20
			20
			56
			19
			-130
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 FREEPORT-MCMORAN COPPER & GOLD INC CL B		2018-04-27	2018-09-07
1 11 LAS VEGAS SANDS CORP		2017-06-01	2018-09-07
2 NEUROCRINE BIOSCIENCES INC		2016-09-20	2018-09-07
7 WESBANCO INC		2015-05-28	2018-09-07
3 APTIV PLC SHS		2017-05-16	2018-09-07
2 APTIV PLC SHS		2017-12-13	2018-09-07
2 NEUROCRINE BIOSCIENCES INC		2016-09-21	2018-09-10
2 WESBANCO INC		2015-05-28	2018-09-10
3 CSL LTD SHS ADR		2018-05-11	2018-09-11
2 WESBANCO INC		2015-05-28	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		15	-2
661		679	-18
236		110	126
336		224	112
253		218	35
169		171	-2
238		108	130
96		64	32
224		200	24
95		64	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-18
			126
			112
			35
			-2
			130
			32
			24
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 BROADCOM LTD		2015-05-29	2018-09-12
1 1 BROADCOM LTD		2015-10-22	2018-09-12
1 BROADCOM LTD		2016-04-08	2018-09-12
1 BROADCOM LTD		2016-07-11	2018-09-12
4 LAM RESH CORP COM		2017-07-27	2018-09-12
2 TEXAS INSTRUMENTS INC		2016-04-28	2018-09-12
2 WESBANCO INC		2015-05-28	2018-09-12
28 SUNTRUST BANKS INC		2017-09-25	2018-09-13
8 SUNTRUST BANKS INC		2017-09-26	2018-09-13
2 WESBANCO INC		2015-05-28	2018-09-13

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)
674		444	230
225		124	101
225		155	70
225		158	67
597		658	-61
205		121	84
94		64	30
1,906		1,606	300
545		462	83
93		64	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			230
			101
			70
			67
			-61
			84
			30
			300
			83
			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 WESBANCO INC		2015-06-30	2018-09-13
1 1 WESBANCO INC		2015-06-30	2018-09-14
2 WESBANCO INC		2015-07-01	2018-09-14
6 WESBANCO INC		2015-07-02	2018-09-14
2 WESBANCO INC		2015-07-06	2018-09-14
2 WESBANCO INC		2015-07-07	2018-09-14
5 87 FHLMC G0 7794 05 50%2041		2018-09-17	2018-09-17
17 54 FHLMC G0 8601 04%2044		2018-09-17	2018-09-17
5 94 FHLMC G0 8606 04%2044		2018-09-17	2018-09-17
5 24 FHLMC G0 8588 04%2044		2018-09-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		34	13
47		34	13
93		70	23
280		207	73
93		69	24
93		68	25
6		6	
18		18	
6		6	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			13
			23
			73
			24
			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.)
7 45 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
1 23 58 FHLMC G0 8747 03%2047		2018-09-17	2018-09-17
1 WESBANCO INC		2015-07-07	2018-09-17
1 WESBANCO INC		2015-07-08	2018-09-17
2 WESBANCO INC		2015-07-08	2018-09-18
2 WESBANCO INC		2015-07-09	2018-09-18
2 WESBANCO INC		2016-03-11	2018-09-18
1 ABBVIE INC SHS		2015-07-01	2018-09-19
2 ABBVIE INC SHS		2015-10-08	2018-09-19
5 ABBVIE INC SHS		2015-11-20	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)
7		7	
24		24	
46		34	12
46		34	12
92		69	23
92		70	22
92		59	33
91		69	22
182		112	70
454		305	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			12
			23
			22
			33
			22
			70
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ABBVIE INC SHS		2015-12-30	2018-09-19
1 2 ABBVIE INC SHS		2016-03-11	2018-09-19
1 WESBANCO INC		2016-03-11	2018-09-19
12 98 FNMA PAL9107 04 50%2046		2018-09-25	2018-09-25
10 23 FNMA PAL9259 03 50%2031		2018-09-25	2018-09-25
32 52 FNMA PAS5696 03 50%2045		2018-09-25	2018-09-25
25 82 FNMA PAW7396 03 50%2027		2018-09-25	2018-09-25
8 86 FNMA P890365 05 50%2041		2018-09-25	2018-09-25
15 01 FNMA P995240 04 50%2037		2018-09-25	2018-09-25
7 93 FNMA P995672 04 50%2039		2018-09-25	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		120	62
182		114	68
46		30	16
13		13	
10		10	
33		33	
26		26	
9		9	
15		15	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			68
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 ITT INC SHS		2016-01-11	2018-09-27
1 4 FACEBOOK INC		2014-10-03	2018-10-02
9 FACEBOOK INC		2015-02-09	2018-10-02
3 WAYFAIR INC		2017-09-13	2018-10-02
1 WAYFAIR INC		2017-10-05	2018-10-02
1 FACEBOOK INC		2015-02-09	2018-10-03
7 FACEBOOK INC		2016-04-28	2018-10-03
2 FACEBOOK INC		2017-03-27	2018-10-03
2 FACEBOOK INC		2017-06-22	2018-10-03
10 ITAU UNIBANCO BANCO MULT		2017-05-03	2018-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		130	115
638		311	327
1,436		670	766
408		245	163
136		71	65
162		74	88
1,135		834	301
324		281	43
324		308	16
122		125	-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	
			115
			327
			766
			163
			65
			88
			301
			43
			16
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 ITAU UNIBANCO BANCO MULT		2017-05-19	2018-10-03
1 7 ITAU UNIBANCO BANCO MULT		2018-01-23	2018-10-03
4 ANDEAVOR REG SHS		2018-01-16	2018-10-04
4 ANDEAVOR REG SHS		2018-01-17	2018-10-04
3 ANDEAVOR REG SHS		2018-04-26	2018-10-04
7 FACEBOOK INC		2018-06-12	2018-10-04
1 FACEBOOK INC		2018-06-26	2018-10-04
2 GARRETT MOTION INC		2016-11-30	2018-10-05
1 WELLCARE HEALTH PLANS		2017-11-27	2018-10-05
5 HOME DEPOT INC USD 0 05		2014-01-23	2018-10-09

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)
158		142	16
85		105	-20
79			79
79			79
59			59
1,124		1,350	-226
161		198	-37
3		2	1
311		204	107
984		400	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-20
			79
			79
			59
			-226
			-37
			1
			107
			584

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 HOME DEPOT INC USD 0 05		2015-10-07	2018-10-09
1 5 HOME DEPOT INC USD 0 05		2015-10-23	2018-10-09
2 HOME DEPOT INC USD 0 05		2016-08-19	2018-10-09
1 IDEXX LABS INC		2017-09-21	2018-10-09
1 ABIOMED INC		2018-03-02	2018-10-10
1 GARRETT MOTION INC		2015-02-10	2018-10-10
1 GARRETT MOTION INC		2016-11-30	2018-10-10
2 HOME DEPOT INC USD 0 05		2016-08-19	2018-10-10
8 ITAU UNIBANCO BANCO MULT		2018-01-23	2018-10-10
10 ITAU UNIBANCO BANCO MULT		2018-06-13	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		119	78
984		626	358
394		271	123
224		156	68
385		275	110
15		11	4
15		12	3
398		271	127
103		120	-17
129		107	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			358
			123
			68
			110
			4
			3
			127
			-17
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 TENCENT HOLDINGS LTD ADR		2018-01-24	2018-10-10
1 9 MARATHON PETROLEUM CORP		2018-04-26	2018-10-11
4 53 FHLMC G0 7794 05 50%2041		2018-10-15	2018-10-15
11 37 FHLMC G0 8601 04%2044		2018-10-15	2018-10-15
4 38 FHLMC G0 8606 04%2044		2018-10-15	2018-10-15
3 35 FHLMC G0 8588 04%2044		2018-10-15	2018-10-15
24 16 FHLMC G0 8620 03 50%2044		2018-10-15	2018-10-15
18 41 FHLMC G0 8624 04%2045		2018-10-15	2018-10-15
5 56 FHLMC G0 8627 03 50%2045		2018-10-15	2018-10-15
24 22 FHLMC G0 8654 03 50%2045		2018-10-15	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		844	-327
75		69	6
5		5	
11		11	
4		4	
3		3	
24		24	
18		18	
6		6	
24		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	
			-327
			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.)
6 CANADIAN NAT RES LTD		2016-12-02	2018-10-17
1 22 CANADIAN NAT RES LTD		2017-08-11	2018-10-17
4 FORTINET INC		2017-05-01	2018-10-17
2 FORTINET INC		2017-05-02	2018-10-17
4 CANADIAN NAT RES LTD		2018-01-23	2018-10-18
2 FORTINET INC		2017-05-02	2018-10-18
3 FORTINET INC		2017-07-13	2018-10-18
1 FORTINET INC		2017-07-14	2018-10-18
2 VERTEX PHARMACEUTICALS INC		2018-03-01	2018-10-18
11 INTERNATIONAL PAPER COMPANY COMMON		2011-10-03	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		205	-33
630		690	-60
327		156	171
163		79	84
112		145	-33
163		79	84
245		120	125
82		40	42
358		330	28
440		250	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-60
			171
			84
			-33
			84
			125
			42
			28
			190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 INTERNATIONAL PAPER COMPANY COMMON		2012-06-14	2018-10-24
1 7 52 FNMA PAL9107 04 50%2046		2018-10-25	2018-10-25
7 85 FNMA PAL9259 03 50%2031		2018-10-25	2018-10-25
29 18 FNMA PAS5696 03 50%2045		2018-10-25	2018-10-25
23 17 FNMA PAW7396 03 50%2027		2018-10-25	2018-10-25
7 81 FNMA P890365 05 50%2041		2018-10-25	2018-10-25
22 77 FNMA P995240 04 50%2037		2018-10-25	2018-10-25
3 49 FNMA P995672 04 50%2039		2018-10-25	2018-10-25
13 49 FNMA PMA2929 03 50%2047		2018-10-25	2018-10-25
27 76 FNMA PMA2930 04%2047		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		85	35
8		8	
8		8	
29		29	
23		23	
8		8	
23		23	
3		3	
13		13	
28		28	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 72 FNMA PMA3008 04 50%2047		2018-10-25	2018-10-25
1 20 74 FNMA PMA3058 04%2047		2018-10-25	2018-10-25
5 75 FNMA PMA3210 03 50%2047		2018-10-25	2018-10-25
5 78 FNMA PMA3238 03 50%2048		2018-10-25	2018-10-25
4 65 FNMA PMA3275 03%2048		2018-10-25	2018-10-25
9 15 FNMA PMA3364 03 50%2033		2018-10-25	2018-10-25
8 13 FNMA PAD8529 04 50%2040		2018-10-25	2018-10-25
1 43 FNMA PAE0217 04 50%2040		2018-10-25	2018-10-25
4 AMERIPRISE FINL INC		2015-02-09	2018-10-26
2 AMERIPRISE FINL INC		2015-02-10	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)
14		14	
21		21	
6		6	
6		6	
5		5	
9		9	
8		8	
1		1	
489		538	-49
245		272	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-49
			-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)
2 BLUEBIRD BIO INC		2018-07-10	2018-10-26
1 1 BLUEBIRD BIO INC		2018-07-11	2018-10-26
1 BLUEBIRD BIO INC		2018-07-11	2018-10-26
1 IDEXX LABS INC		2017-09-21	2018-10-26
1 IDEXX LABS INC		2017-09-22	2018-10-26
1 IDEXX LABS INC		2017-09-22	2018-10-26
1 IDEXX LABS INC		2017-10-31	2018-10-26
1 IDEXX LABS INC		2017-10-31	2018-10-26
1 IDEXX LABS INC		2017-12-05	2018-10-26
1 BLUEBIRD BIO INC		2018-07-11	2018-10-29

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)
223		354	-131
112		179	-67
111		179	-68
206		164	42
206		157	49
205		157	48
205		165	40
204		165	39
204		164	40
112		179	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-67
			-68
			42
			49
			48
			40
			39
			40
			-67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 INFRAREIT INC		2016-02-03	2018-10-29
1 4 INFRAREIT INC		2016-02-04	2018-10-29
4 INFRAREIT INC		2016-02-05	2018-10-29
6 ELI LILLY & CO COM		2018-06-20	2018-10-29
5 NATIONAL FUEL GAS COMPANY		2018-05-10	2018-10-29
1 PACCAR INC		2017-08-02	2018-10-30
4 PACCAR INC		2017-08-03	2018-10-30
2 PACCAR INC		2017-08-03	2018-10-30
1 PACCAR INC		2017-08-03	2018-10-31
2 PACCAR INC		2017-08-04	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)
210		209	1
84		84	
84		83	1
651		521	130
275		255	20
56		67	-11
225		271	-46
113		136	-23
57		68	-11
114		137	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			130
			20
			-11
			-46
			-23
			-11
			-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 PACCAR INC		2017-08-07	2018-10-31
1 1 PACCAR INC		2017-08-07	2018-10-31
3 PACCAR INC		2017-08-08	2018-10-31
3 PACCAR INC		2017-12-19	2018-10-31
1 PACCAR INC		2017-12-20	2018-10-31
3 PRAXAIR INC		2017-10-27	2018-10-31
5 PRAXAIR INC		2017-10-30	2018-10-31
4 PRAXAIR INC		2018-04-26	2018-10-31
2 PRAXAIR INC		2018-04-27	2018-10-31
5 KRAFT (THE) HEINZ CO SHS		2016-12-15	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		137	-23
57		68	-11
171		206	-35
171		213	-42
57		71	-14
490		445	45
817		739	78
654		624	30
327		308	19
254		427	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-11
			-35
			-42
			-14
			45
			78
			30
			19
			-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.)
5 KRAFT (THE) HEINZ CO SHS		2016-12-16	2018-11-02
1 2 KRAFT (THE) HEINZ CO SHS		2016-12-16	2018-11-02
33 RESIDEO TECHNOLOGIES INC		2016-11-30	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2015-02-10	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2015-09-10	2018-11-05
1 RESIDEO TECHNOLOGIES INC		2016-11-30	2018-11-05
4 TWILIO INC CL A		2017-02-13	2018-11-08
2 APPLE COMPUTER INC COM		2015-09-30	2018-11-12
4 APPLE COMPUTER INC COM		2015-10-14	2018-11-12
2 APPLE COMPUTER INC COM		2017-07-24	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)
254		429	-175
102		172	-70
8		6	2
24		18	6
24		17	7
24		20	4
378		135	243
391		221	170
782		442	340
391		305	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-70
			2
			6
			7
			4
			243
			170
			340
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ABIOMED INC		2018-03-05	2018-11-14
1 1 ABIOMED INC		2018-03-06	2018-11-14
23 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-14
17 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-14
1 APPLE COMPUTER INC COM		2017-07-24	2018-11-15
32 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-15
10 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-15
4 31 FHLMC G0 7794 05 50%2041		2018-11-15	2018-11-15
13 92 FHLMC G0 8601 04%2044		2018-11-15	2018-11-15
5 06 FHLMC G0 8606 04%2044		2018-11-15	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		276	37
313		282	31
147		179	-32
109		132	-23
190		152	38
202		249	-47
63		92	-29
4		4	
14		14	
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			31
			-32
			-23
			38
			-47
			-29

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 93 FHLMC G0 8761 03 50%2047		2018-11-15	2018-11-15
1 6 61 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
18 69 FHLMC G0 8747 03%2047		2018-11-15	2018-11-15
13 BANCO SANTANDER (MEXICO)		2018-10-18	2018-11-16
7 SCHLUMBERGER LIMITED COM		2015-02-09	2018-11-16
3 SCHLUMBERGER LIMITED COM		2017-05-17	2018-11-16
3 SCHLUMBERGER LIMITED COM		2017-05-18	2018-11-16
1 SCHLUMBERGER LIMITED COM		2017-05-18	2018-11-16
4 SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-16
33 CAPGEMINI SE SHS ADR		2017-10-16	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	
7		7	
19		19	
81		120	-39
336		618	-282
144		213	-69
144		213	-69
48		71	-23
192		281	-89
748		787	-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	
			-39
			-282
			-69
			-69
			-23
			-89
			-39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
19 CAPGEMINI SE SHS ADR		2018-04-06	2018-11-20
1 15 CAPGEMINI SE SHS ADR		2018-05-25	2018-11-20
13 INFINEON TECHNOLOGIES AG		2013-04-10	2018-11-20
19 INFINEON TECHNOLOGIES AG		2015-02-10	2018-11-20
4 INFINEON TECHNOLOGIES AG		2016-03-11	2018-11-20
3 INFINEON TECHNOLOGIES AG		2018-01-24	2018-11-20
7 INFINEON TECHNOLOGIES AG		2018-05-09	2018-11-20
11 EASTMAN CHEMICAL CO		2017-03-28	2018-11-26
6 92 FNMA PAL9107 04 50%2046		2018-11-26	2018-11-26
13 57 FNMA PAL9259 03 50%2031		2018-11-26	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		479	-48
340		408	-68
246		102	144
359		212	147
76		53	23
57		91	-34
132		199	-67
866		880	-14
7		7	
14		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	
			-48
			-68
			144
			147
			23
			-34
			-67
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 3 FNMA PMA3238 03 50%2048		2018-11-26	2018-11-26
1 6 34 FNMA PMA3275 03%2048		2018-11-26	2018-11-26
10 37 FNMA PMA3364 03 50%2033		2018-11-26	2018-11-26
11 55 FNMA PAD8529 04 50%2040		2018-11-26	2018-11-26
1 36 FNMA PAE0217 04 50%2040		2018-11-26	2018-11-26
9 BHP BILLITON LIMITED		2018-08-22	2018-11-27
4 BHP BILLITON LIMITED		2018-08-23	2018-11-27
14 BHP BILLITON LIMITED		2018-08-23	2018-11-28
8 ABBOTT LABORATORIES		2018-01-29	2018-11-29
2 ANTHEM INC		2017-12-13	2018-11-29

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)
6		6	
6		6	
10		10	
12		12	
1		1	
397		434	-37
176		191	-15
618		668	-50
584		505	79
583		463	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	
			-37
			-15
			-50
			79
			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.)
3 CAE INC		2016-02-23	2018-11-29
1 6 CAE INC		2016-02-29	2018-11-29
1 CAE INC		2016-03-01	2018-11-29
2 CAE INC		2016-03-02	2018-11-29
1 CAE INC		2016-03-03	2018-11-29
2 CAE INC		2016-03-08	2018-11-29
14 CISCO SYS INC		2015-05-06	2018-11-29
4 NATIONAL HEALTH INVS INC		2018-05-22	2018-11-29
13 PFIZER INC COM		2016-11-30	2018-11-29
7 SCHLUMBERGER LIMITED COM		2015-02-09	2018-11-29

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)
60		32	28
120		66	54
20		11	9
40		22	18
20		11	9
40		22	18
662		405	257
307		282	25
587		419	168
321		652	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			54
			9
			18
			9
			18
			257
			25
			168
			-331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3	SCHLUMBERGER LIMITED COM		2017-05-17	2018-11-29
1	1 SCHLUMBERGER LIMITED COM		2017-05-18	2018-11-29
12	SCHLUMBERGER LIMITED COM		2017-05-26	2018-11-29
4	ACTIVISION BLIZZARD INC		2017-08-07	2018-12-04
4	ACTIVISION BLIZZARD INC		2017-08-08	2018-12-04
2	NVIDIA CORP		2017-05-19	2018-12-04
4	NVIDIA CORP		2017-06-07	2018-12-04
2	NVIDIA CORP		2017-06-22	2018-12-04
4	ABB LTD		2016-10-18	2018-12-06
30	ABB LTD		2016-10-19	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		228	-90
46		76	-30
551		842	-291
186		250	-64
186		249	-63
317		274	43
633		596	37
317		318	-1
76		90	-14
574		674	-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	
			-90
			-30
			-291
			-64
			-63
			43
			37
			-1
			-14
			-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 ABB LTD		2017-05-31	2018-12-06
1 6 ABB LTD		2017-06-01	2018-12-06
2 AMERIPRISE FINL INC		2015-02-10	2018-12-06
6 AMERIPRISE FINL INC		2016-03-11	2018-12-06
1 AMERIPRISE FINL INC		2017-01-06	2018-12-06
2 ABB LTD		2017-09-26	2018-12-07
14 ABB LTD		2017-09-27	2018-12-07
11 ABB LTD		2017-10-13	2018-12-07
13 ABB LTD		2018-07-19	2018-12-07
9 EASTMAN CHEMICAL CO		2017-03-29	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		50	-12
115		151	-36
232		272	-40
695		545	150
116		116	
38		49	-11
266		343	-77
209		276	-67
247		295	-48
639		724	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-36
			-40
			150
			-11
			-77
			-67
			-48
			-85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 EASTMAN CHEMICAL CO		2017-03-30	2018-12-14
1 4 08 FHLMC G0 7794 05 50%2041		2018-12-17	2018-12-17
13 59 FHLMC G0 8601 04%2044		2018-12-17	2018-12-17
4 6 FHLMC G0 8606 04%2044		2018-12-17	2018-12-17
3 52 FHLMC G0 8588 04%2044		2018-12-17	2018-12-17
17 58 FHLMC G0 8620 03 50%2044		2018-12-17	2018-12-17
22 77 FHLMC G0 8624 04%2045		2018-12-17	2018-12-17
4 79 FHLMC G0 8627 03 50%2045		2018-12-17	2018-12-17
19 99 FHLMC G0 8654 03 50%2045		2018-12-17	2018-12-17
30 76 FHLMC G0 8660 04%2045		2018-12-17	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		407	-52
4		4	
14		14	
5		5	
4		4	
18		18	
23		23	
5		5	
20		20	
31		31	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 1 FHLMC G0 8699 04%2046		2018-12-17	2018-12-17
1 5 35 FHLMC G0 8701 03%2046		2018-12-17	2018-12-17
6 7 FHLMC G0 8702 03 50%2046		2018-12-17	2018-12-17
23 34 FHLMC G0 8692 03%2046		2018-12-17	2018-12-17
19 84 FHLMC G0 8761 03 50%2047		2018-12-17	2018-12-17
6 07 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
16 98 FHLMC G0 8747 03%2047		2018-12-17	2018-12-17
19 EQUINOR ASA		2018-05-07	2018-12-18
7 ROKU INC CL A		2018-09-10	2018-12-18
5 EQUINOR ASA		2018-05-07	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
5		5	
7		7	
23		23	
20		20	
6		6	
17		17	
405		493	-88
219		473	-254
109		130	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-254
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 EQUINOR ASA		2018-10-17	2018-12-19
1 8 ROKU INC CL A		2018-09-10	2018-12-19
1 JAZZ PHARMACEUTICALS PLC		2018-07-10	2018-12-21
2 JAZZ PHARMACEUTICALS PLC		2018-07-11	2018-12-21
2 JAZZ PHARMACEUTICALS PLC		2018-07-12	2018-12-21
8 04 FNMA PAL9107 04 50%2046		2018-12-26	2018-12-26
13 07 FNMA PAL9259 03 50%2031		2018-12-26	2018-12-26
33 53 FNMA PAS5696 03 50%2045		2018-12-26	2018-12-26
19 35 FNMA PAW7396 03 50%2027		2018-12-26	2018-12-26
7 75 FNMA P890365 05 50%2041		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		487	-94
256		540	-284
120		180	-60
239		357	-118
239		359	-120
8		8	
13		13	
34		34	
19		19	
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-284
			-60
			-118
			-120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 98 FNMA PAD8529 04 50%2040		2018-12-26	2018-12-26
1 1 03 FNMA PAE0217 04 50%2040		2018-12-26	2018-12-26
5 ORIX CORP		2015-02-10	2018-12-26
9 HILL ROM HLDGS		2016-08-26	2018-12-27
5 ORIX CORP		2015-02-10	2018-12-27
2 ABBOTT LABORATORIES		2018-01-29	2018-12-28
3 ACTIVISION BLIZZARD INC		2017-08-08	2018-12-28
2 AMERIPRISE FINL INC		2017-01-06	2018-12-28
1 AMGEN INC		2018-09-19	2018-12-28
3 APPLE COMPUTER INC COM		2017-07-24	2018-12-28

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)
10		10	
1		1	
349		313	36
751		532	219
353		313	40
142		126	16
141		187	-46
206		231	-25
192		203	-11
467		457	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			219
			40
			16
			-46
			-25
			-11
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 APPLE COMPUTER INC COM		2017-07-25	2018-12-28
1 1 BECTON DICKINSON AND COMPANY		2018-01-12	2018-12-28
1 BIOMARIN PHARMACEUTICAL INC		2016-05-10	2018-12-28
2 BOOZ ALLEN HAMILTON HLDG		2015-05-29	2018-12-28
7 BOSTON SCIENTIFIC CORP COM		2016-10-28	2018-12-28
1 BROADCOM LTD		2016-07-11	2018-12-28
1 CSL LTD SHS ADR		2018-05-11	2018-12-28
8 COMCAST CORP NEW CL A		2018-06-29	2018-12-28
1 CONOCOPHILLIPS		2017-08-30	2018-12-28
1 COSTCO WHSL CORP NEW		2016-06-21	2018-12-28

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)
156		153	3
222		227	-5
84		86	-2
90		51	39
242		156	86
254		158	96
65		67	-2
276		267	9
62		43	19
202		157	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-2
			39
			86
			96
			-2
			9
			19
			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)
1 DANAHER CORP COMMON		2018-12-04	2018-12-28
1 1 EDWARDS LIFESCIENCES CORP		2018-03-01	2018-12-28
10 ENNIS BUSINESS FORMS		2011-12-07	2018-12-28
3 ENTERGY CORP NEW COM		2016-05-05	2018-12-28
1 EXELON CORP		2018-10-26	2018-12-28
1 FORTIVE CORP		2012-05-10	2018-12-28
2 FORTIVE CORP		2012-07-30	2018-12-28
1 GRUBHUB INC SHS		2018-10-09	2018-12-28
9 HP INC		2017-05-08	2018-12-28
2 HONEYWELL INTL INC		2015-02-09	2018-12-28

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)
102		106	-4
151		132	19
193		137	56
256		231	25
45		44	1
66		26	40
133		50	83
75		129	-54
183		173	10
262		194	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			19
			56
			25
			1
			40
			83
			-54
			10
			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)
1 HUBSPOT INC		2017-06-09	2018-12-28
1 2 INFRAREIT INC		2016-02-05	2018-12-28
2 INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2018-12-28
2 INTERNATIONAL PAPER COMPANY COMMON		2012-06-14	2018-12-28
2 J P MORGAN CHASE & CO		2011-12-10	2018-12-28
1 KAO CORP SHS ADR		2015-02-10	2018-12-28
1 LAS VEGAS SANDS CORP		2017-06-01	2018-12-28
4 ELI LILLY & CO COM		2018-06-20	2018-12-28
2 MARATHON PETROLEUM CORP		2018-01-16	2018-12-28
1 MC DONALDS CORPORATION COMMON		2018-10-09	2018-12-28

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)
123		72	51
42		42	
226		311	-85
80		57	23
194		71	123
15		9	6
50		62	-12
456		347	109
116		147	-31
176		170	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-85
			23
			123
			6
			-12
			109
			-31
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 MERCK AND CO INC SHS		2018-09-13	2018-12-28
1 4 METLIFE INC		2013-11-14	2018-12-28
1 MICROSOFT CORP COM		2016-11-15	2018-12-28
6 MICROSOFT CORP COM		2016-11-15	2018-12-28
1 MONDELEZ INTERNATIONAL		2018-03-01	2018-12-28
2 MONSTER BEVERAGE SHS		2017-07-10	2018-12-28
1 NATIONAL HEALTH INVS INC		2018-05-22	2018-12-28
1 NEUROCRINE BIOSCIENCES INC		2017-03-30	2018-12-28
1 O'REILLY AUTOMOTIVE INC		2018-01-24	2018-12-28
1 PALO ALTO NETWORKS INC		2018-03-06	2018-12-28

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)
455		425	30
162		181	-19
101		59	42
603		355	248
40		44	-4
97		101	-4
75		70	5
68		41	27
343		276	67
184		183	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	
			30
			-19
			42
			248
			-4
			-4
			5
			27
			67
			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)
3 PAYPAL HOLDINGS INC SHS		2017-07-27	2018-12-28
1 3 PEPSICO INC		2017-07-07	2018-12-28
2 PFIZER INC COM		2016-11-30	2018-12-28
1 PROCTER & GAMBLE CO COM		2018-11-02	2018-12-28
4 PROGRESSIVE CORP OHIO		2017-07-12	2018-12-28
1 PROGRESSIVE CORP OHIO		2017-07-13	2018-12-28
1 PRUDENTIAL PLC ADR		2015-02-10	2018-12-28
5 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2018-12-28
4 QUALCOMM INC		2018-09-12	2018-12-28
3 QUANTA SVCS INC		2016-12-08	2018-12-28

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)
251		180	71
329		346	-17
86		64	22
91		90	1
239		179	60
60		45	15
35		49	-14
256		184	72
228		287	-59
90		105	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			-17
			22
			1
			60
			15
			-14
			72
			-59
			-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.)
1 RAYTHEON CO		2015-02-10	2018-12-28
1 3 ROYAL DUTCH SHELL PLC		2011-12-08	2018-12-28
3 SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2018-12-28
1 SALESFORCE COM INC		2014-10-01	2018-12-28
1 SERVICENOW INC		2016-11-15	2018-12-28
4 SONOCO PRODUCTS CO COM		2018-03-29	2018-12-28
1 SPLUNK INC		2015-12-30	2018-12-28
4 T-MOBILE US INC SHS		2017-01-10	2018-12-28
4 TERADATA CORP DEL		2016-08-03	2018-12-28
2 TEXAS INSTRUMENTS INC		2016-04-28	2018-12-28

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)
153		107	46
174		213	-39
134		166	-32
135		57	78
181		85	96
209		194	15
101		59	42
253		233	20
149		121	28
187		121	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M 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
			-39
			-32
			78
			96
			15
			42
			20
			28
			66

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 UNION PACIFIC CORP		2016-01-05	2018-12-28
1 2 UNITED TECHNOLOGIES CORP		2015-02-09	2018-12-28
2 UNITED HEALTH GROUP INC		2015-07-16	2018-12-28
11 VERIZON COMMUNICATIONS INC		2015-02-11	2018-12-28
1 VERTEX PHARMACEUTICALS INC		2018-03-02	2018-12-28
2 VISA INC CL A SHRS		2017-08-16	2018-12-28
4 WAL MART STORES INC		2015-09-28	2018-12-28
1 WAYFAIR INC		2017-10-05	2018-12-28
1 WELLCARE HEALTH PLANS		2017-11-28	2018-12-28
3 XILINX INC		2018-09-12	2018-12-28

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)
273		156	117
211		239	-28
493		247	246
607		546	61
162		169	-7
262		207	55
370		255	115
90		71	19
231		204	27
252		227	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			117
			-28
			246
			61
			-7
			55
			115
			19
			27
			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)
2 LINDE PLC REG SHS		2017-10-27	2018-12-28
1 2 MEDTRONIC PLC SHS		2017-07-25	2018-12-28

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	Gain or (loss) (h) (e) plus (f) minus (g)
310		327	-17
179		172	7

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

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

TY 2018 Investments Corporate Bonds Schedule

Name: LAUREL S WOLF FAMILY FOUNDATION

EIN: 45-1986939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJZM5 FHLMC G0 8747 03%	2,604	2,560
31359MEU3 FEDERAL NATL MTG ASS	2,651	2,565
3138XXGE0 FNMA PAW7396 03 50%	1,037	986
31418CR89 FNMA PMA3210 03 50%	928	929
912810RH3 U.S. TREASURY BOND	5,122	5,104
3128MJVV9 FHLMC G0 8627 03 50%	541	522
3128MJWQ9 FHLMC G0 8654 03 50%	2,495	2,415
3128MJWW6 FHLMC G0 8660 04%	2,608	2,499
3138ERDM9 FNMA PAL9107 04 50%	636	617
31418CMG6 FNMA PMA3058 04%	2,607	2,575
3128MJX70 FHLMC G0 8701 03%	757	744
3128MJX88 FHLMC G0 8702 03 50%	713	697
3128MJZB9 FHLMC G0 8737 03%	851	832
3128MJZ37 FHLMC G0 8761 03 50%	3,495	3,412
3138WFKJ4 FNMA PAS5696 03 50%	3,128	3,018
31410LFE7 FNMA P890365 05 50%	571	545
912810RU4 U.S. TREASURY BOND	5,843	5,834
912828G38 U.S. TREASURY NOTE	9,627	9,828
3138ERJD3 FNMA PAL9259 03 50%	647	628
31416BS58 FNMA P995240 04 50%	1,208	1,178

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128282R0 U.S. TREASURY NOTE	9,694	9,678
3128MJU81 FHLMC G0 8606 04%	409	392
3128MJSV6 FHLMC G0 8624 04%	1,798	1,714
3128M97F3 FHLMC G0 7794 05 50%	312	301
3135G0Q22 FEDERAL NATL MTG ASS	9,169	9,305
31418CHF4 FNMA PMA2929 03 50%	1,713	1,677
31418WPP9 FNMA PAD8529 04 50%	1,000	962
31416CCH7 FNMA P995672 04 50%	418	407
31418CHG2 FNMA PMA2930 04%	2,378	2,304
31418CW26 FNMA PMA3364 03 50%	932	931
3128MJVN7 FHLMC G0 8620 03 50%	2,055	1,960
3128MJXW5 FHLMC G0 8692 03%	3,831	3,604
31418CKW3 FNMA PMA3008 04 50%	773	749
31418CT95 FNMA PMA3275 03%	914	932
3128MJUN8 FHLMC G0 8588 04%	349	334
3128MJU32 FHLMC G0 8601 04%	1,223	1,166
3128MJX54 FHLMC G0 8699 04%	648	616
31418CS47 FNMA PMA3238 03 50%	935	937
31419AG35 FNMA PAE0217 04 50%	114	113

TY 2018 Investments Corporate Stock Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
485537401 KAO CORP SHS	617	1,043
52463H103 LEGAL & GENERAL PLC	576	533
686330101 ORIX CORP	1,392	1,216
717081103 PFIZER INC COM	1,610	2,183
747525103 QUALCOMM INC	2,746	2,561
783332109 RUTHS CHRIS STEAK HS	1,162	1,318
803054204 SAP AKTIENGESELLSCHA	1,286	1,394
532457108 ELI LILLY & CO COM	3,878	4,629
63633D104 NATIONAL HEALTH INVS	1,362	1,435
641069406 NESTLE S A SPONSORED	946	891
66987V109 NOVARTIS AG SPNSRD A	1,218	1,201
74762E102 QUANTA SVCS INC	1,014	873
874039100 TAIWAN SEMICONDUCTOR	1,227	1,366
88076W103 TERADATA CORP DEL	810	997
882508104 TEXAS INSTRUMENTS IN	910	1,323
89151E109 TOTAL FINA ELF S.A.	2,390	1,931
907818108 UNION PACIFIC CORP	1,642	2,488
92826C839 VISA INC CL A SHRS	3,187	3,826
025932104 AMERICAN FINL GROUP	562	1,358
036752103 ANTHEM INC	1,853	2,101
11135F101 BROADCOM LTD	1,289	1,526
136375102 CANADIAN NATL RY CO	1,577	1,556
174610105 CITIZENS FINL GROUP	2,161	1,665
79466L302 SALESFORCE COM INC	1,115	2,192
808541106 SCHWEITZER-MAUDUIT I	1,671	1,102
872590104 T-MOBILE US INC SHS	1,959	2,036
913017109 UNITED TECHNOLOGIES	3,605	3,620
92532F100 VERTEX PHARMACEUTICA	1,021	994
931142103 WAL MART STORES INC	2,868	3,540
G5960L103 MEDTRONIC PLC SHS	2,146	2,274

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160N109 COSTAR GROUP INC	1,228	1,012
235851102 DANAHER CORP COMMON	1,258	1,237
293389102 ENNIS BUSINESS FORMS	1,228	1,579
460146103 INTERNATIONAL PAPER	903	1,090
500643200 KORN FERRY INTL	388	554
56585A102 MARATHON PETROLEUM C	1,267	1,003
674599105 OCCIDENTAL PETROLEUM	2,323	1,657
744573106 PUBLIC SERVICE ENTER	1,732	2,342
78467J100 SS&C TECHNOLOGIES HO	1,380	1,128
835495102 SONOCO PRODUCTS CO C	1,504	1,594
87612E106 TARGET CORP	2,205	1,784
904784709 UNILEVER NV NY SHARE	2,169	2,206
913543104 UNIVERSAL FST PRODS	1,874	1,402
92334N103 VEOLIA ENVIRONNEMENT	1,179	1,265
92343V104 VERIZON COMMUNICATIO	4,424	5,004
983919101 XILINX INC	1,689	1,874
G29183103 EATON CORP PLC	1,866	1,991
001317205 AIA GROUP LTD	1,825	2,104
172967424 CITIGROUP INC COM NE	1,734	1,614
254687106 DISNEY (WALT) COMPAN	2,187	2,083
30161N101 EXELON CORP	2,125	2,120
40051E202 GRUPO AEROPORTUARIO	739	602
40434L105 HP INC	2,097	2,230
438516106 HONEYWELL INTL INC	3,629	4,492
452327109 ILLUMINA INC	1,168	1,200
517834107 LAS VEGAS SANDS CORP	919	729
559222401 MAGNA INTL INC CL A	703	727
00206R102 AT& T INC	3,432	2,940
016255101 ALIGN TECHNOLOGY INC	1,171	1,047
02079K107 ALPHABET INC SHS	5,133	6,214

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE COMPUTER INC C	7,196	7,098
09061G101 BIOMARIN PHARMACEUTI	1,059	937
099502106 BOOZ ALLEN HAMILTON	964	1,487
200340107 COMERICA INC COM	2,344	1,649
205887102 CONAGRA FOODS INC	2,165	1,260
292766102 ENERPLUS CORP SHS	2,480	1,839
34959J108 FORTIVE CORP	1,620	2,030
45073V108 ITT INC SHS	845	1,255
459200101 INTERNATIONAL BUSINE	3,129	2,273
09062X103 BIOGEN IDEC INC	990	903
116794108 BRUKER CORP	283	298
124765108 CAE INC	861	1,376
150870103 CELANESE CORP DEL SE	1,039	900
20825C104 CONOCOPHILLIPS	1,481	2,120
27579R104 EAST WEST BANCORP IN	663	566
828730200 SIMMONS 1ST NATL COR	1,613	1,231
90984P303 UNITED COMMUNITY BAN	1,854	1,288
92532W103 VERSUM MATERIALS LLC	1,257	1,109
938824109 WASHINGTON FED INC C	1,026	1,416
59156R108 METLIFE INC	2,367	2,258
61174X109 MONSTER BEVERAGE SHS	1,042	935
693656100 PVH CORP	806	558
G1151C101 ACCENTURE PLC SHS	1,063	1,269
G5494J103 LINDE PLC REG SHS	2,288	2,185
002824100 ABBOTT LABORATORIES	1,957	2,242
020002101 ALLSTATE CORP COM	2,206	1,818
12637N204 CSL LTD SHS	870	841
20030N101 COMCAST CORP NEW CL	2,273	2,315
25243Q205 DIAGEO PLC SPON ADR	1,864	2,269
31502A204 FERGUSON PLC	1,850	1,522

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31847R102 FIRST AMERICAN FINL	1,103	1,295
594918104 MICROSOFT CORP COM	4,031	6,399
609207105 MONDELEZ INTERNATION	2,292	2,082
70450Y103 PAYPAL HOLDINGS INC	1,608	2,270
742718109 PROCTER & GAMBLE CO	985	1,011
743315103 PROGRESSIVE CORP OHI	1,682	2,232
755111507 RAYTHEON CO	2,560	2,760
81762P102 SERVICENOW INC	705	1,424
858586100 STEPAN CO	727	592
891160509 TORONTO-DOMINION BAN	1,690	1,740
90138F102 TWILIO INC CL A	237	714
91324P102 UNITED HEALTH GROUP	2,494	4,235
94419L101 WAYFAIR INC	597	721
G81075106 SHIP FINANCE INTERNA	1,654	1,169
02079K305 ALPHABET INC SHS	2,421	2,090
117043109 BRUNSWICK CORPORATIO	1,080	1,115
146229109 CARTER INC	1,515	1,224
20449X401 COMPASS GROUP PLC SH	2,019	2,215
29364G103 ENTERGY CORP NEW COM	2,071	2,324
37045V100 GENERAL MOTORS CO	1,945	1,873
37733W105 GLAXO SMITHKLINE PLC	1,009	955
400110102 GRUBHUB INC SHS	1,009	614
40415F101 HDFC BK LTD	1,460	1,761
458665304 INTERFACE INC	1,667	1,226
465562106 ITAU UNIBANCO BANCO	866	1,060
46625H100 J P MORGAN CHASE & C	2,372	4,295
640079109 NEENAH PAPER INC	1,302	1,119
64125C109 NEUROCRINE BIOSCIENC	365	571
653656108 NICE SYS LTD SPONSOR	803	757
697435105 PALO ALTO NETWORKS I	1,297	1,318

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
431475102 HILL ROM HLDGS	473	708
44107P104 HOST MARRIOTT CORP N	2,324	1,767
45685L100 INFRAREIT INC	1,204	1,429
478160104 JOHNSON & JOHNSON CO	1,196	2,065
L72967109 ORION ENGINEERED CAR	1,550	1,264
N6596X109 NXP SEMICONDUCTORS N	746	660
023135106 AMAZON COM INC	4,244	7,510
101137107 BOSTON SCIENTIFIC CO	1,675	2,156
169656105 CHIPOTLE MEXICAN GRI	1,114	1,295
172908105 CINTAS CORP	1,196	1,176
28176E108 EDWARDS LIFESCIENCES	946	1,072
29084Q100 EMCOR GROUP INC COM	1,689	1,253
391416104 GREAT WESTN BANCORP	1,315	1,156
441593100 HOULIHAN LOKEY INC	879	1,288
443573100 HUBSPOT INC	563	880
458140100 INTEL CORPORATION	1,048	1,971
485170302 KANSAS CITY SOUTHN I	2,073	2,004
539830109 LOCKHEED MARTIN CORP	2,224	1,833
56155L108 MAMMOTH ENERGY SERVI	822	396
580135101 MC DONALDS CORPORATI	2,040	2,131
67103H107 O'REILLY AUTOMOTIVE	1,880	2,410
713448108 PEPSICO INC	2,385	2,320
74435K204 PRUDENTIAL PLC ADR	1,829	1,450
759351604 REINSURNCE GROUP AME	2,252	1,963
76118Y104 RESIDEO TECHNOLOGIES	40	41
767204100 RIO TINTO PLC SPON A	552	776
775109200 ROGERS COMMUNICATION	1,518	1,487
902973304 US BANCORP DEL	1,626	1,737
91913Y100 VALERO ENERGY CORP N	2,837	2,099
94946T106 WELLCARE HEALTH PLAN	1,232	1,417

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G2519Y108 CREDICORP LTD	1,031	1,330
N72482123 QIAGEN NV REG SHS	1,195	1,206
01609W102 ALIBABA GROUP HOLDIN	1,632	1,234
03076C106 AMERIPRISE FINL INC	1,810	1,461
031162100 AMGEN INC	2,386	2,336
046353108 ASTRAZENECA PLC SPON	1,975	2,241
075887109 BECTON DICKINSON AND	1,613	1,577
17275R102 CISCO SYS INC	1,398	2,037
22160K105 COSTCO WHSL CORP NEW	1,134	1,426
224399105 CRANE COMPANY COMMON	999	1,299
339041105 FLEETCOR TECHNOLOGIS	1,236	1,114
366505105 GARRETT MOTION INC	12	12
457187102 INGREDION INC	1,926	1,280
58933Y105 MERCK AND CO INC SHS	2,335	2,522
617446448 MORGAN STANLEY DEAN	2,045	1,745
636180101 NATIONAL FUEL GAS CO	1,331	1,331
74834L100 QUEST DIAGNOSTICS IN	1,427	1,749
780259206 ROYAL DUTCH SHELL PL	5,810	5,769
848637104 SPLUNK INC	555	1,049
918204108 V F CORPORATION COM	889	856
G1644T109 BRIGHTSPHERE INVESTM	1,988	1,410
00507V109 ACTIVISION BLIZZARD	1,786	1,211

TY 2018 Investments - Other Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
01882B205 PIMCO FIXED INCOME S	AT COST	50,302	41,599
01882B304 PIMCO FIXED INCOME S	AT COST	43,913	42,355

TY 2018 Other Decreases Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939

Description	Amount
GAIN ON CY SALES NOT SETTLED AT YEAR END	2,136
MUTUAL FUND TIMING DIFFERENCE	61
COST BASIS ADJUSTMENT	239

TY 2018 Other Expenses Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	15	0		15
INVESTMENT EXPENSES-DIVIDEND I	237	237		0
OTHER INVESTMENT EXPENSES	35	35		0

TY 2018 Other Increases Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O FROM PY	9

TY 2018 Taxes Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	202	202		0
FEDERAL TAX PAYMENT - PRIOR YE	531	0		0
FEDERAL ESTIMATES - PRINCIPAL	744	0		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0