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

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
KNAPP COMMUNITY CARE FOUNDATION

A Employer identification number
46-1591168

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 1790

Room/suite

B Telephone number (see instructions)
(956) 854-4534

City or town, state or province, country, and ZIP or foreign postal code
WESLACO, TX 78599

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 102,084,819

J Accounting method ☐ Cash ☑ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,691	2,691		
	4 Dividends and interest from securities	2,639,773	2,639,773		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,308,549			
	b Gross sales price for all assets on line 6a 89,599,268				
	7 Capital gain net income (from Part IV, line 2)		3,308,549		
	8 Net short-term capital gain				
	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)	16,140	868		
	12 **Total.** Add lines 1 through 11	5,967,153	5,951,881		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	179,383	35,877		143,506
	14 Other employee salaries and wages	229,749	29,495		183,559
	15 Pension plans, employee benefits	71,142	10,739		57,026
	16a Legal fees (attach schedule)	37,216	0		0
	b Accounting fees (attach schedule)	25,899	0		10,514
	c Other professional fees (attach schedule)	373,597	341,357		29,999
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	152,965	93,370		55,000
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	10,792	0		9,225
	21 Travel, conferences, and meetings	67,864	0		64,777
	22 Printing and publications	5,000	0		0
	23 Other expenses (attach schedule)	125,861	0		93,618
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,279,468	510,838		647,224
	25 Contributions, gifts, grants paid	6,862,696			7,466,508
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,142,164	510,838		8,113,732
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-2,175,011			
	b **Net investment income** (if negative, enter -0-)		5,441,043		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	123,951	208,207	208,207
	3 Accounts receivable ▶ 172,492			
	Less allowance for doubtful accounts ▶	159,567	172,492	172,492
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	61,585	37,184	37,184
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ 153,556			
	Less accumulated depreciation (attach schedule) ▶	153,556	153,556	153,556
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	117,877,084	101,512,791	101,512,790
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	84,711	590	590
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	118,460,454	102,084,820	102,084,819
Liabilities	17 Accounts payable and accrued expenses	71,674	5,521	
	18 Grants payable	5,786,155	5,182,343	
	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 ▶)	21,203	12,040	
	23 **Total liabilities**(add lines 17 through 22)	5,879,032	5,199,904	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	105,690,105	105,690,105	
	29 Retained earnings, accumulated income, endowment, or other funds	6,891,317	-8,805,189	
	30 **Total net assets or fund balances** (see instructions)	112,581,422	96,884,916	
	31 **Total liabilities and net assets/fund balances** (see instructions)	118,460,454	102,084,820	

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	112,581,422
2	Enter amount from Part I, line 27a	2	-2,175,011
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	110,406,411
5	Decreases not included in line 2 (itemize) ▶	5	13,521,495
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	96,884,916

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	3,308,549
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	3,738,219	109,468,663	0 034149
2016	4,792,081	100,774,046	0 047553
2015	4,871,855	105,694,778	0 046094
2014	4,106,313	109,865,828	0 037376
2013	0	94,425,907	0 000000

2	**Total** of line 1, column (d)	2	0 165172
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 033034
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	111,564,069
5	Multiply line 4 by line 3	5	3,685,407
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	54,410
7	Add lines 5 and 6	7	3,739,817
8	Enter qualifying distributions from Part XII, line 4	8	8,113,732

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	54,410
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	54,410
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	54,410
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 55,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments Add lines 6a through 6d		7	55,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	590
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 590 **Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ COMMUNITYCARE TODAY

14 The books are in care of ▶ YVONNE GONZALEZ Telephone no ▶ (956) 854-4534

Located at ▶ 2300 W PIKE BLVD WESLACO TX ZIP+4 ▶ 785998368

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

16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IMELDA ESCAMILLA 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR OF GRANTS & 40 00	94,298	10,720	0
RALPH ZELNO 2300 W PIKE STE 300 WESLACO, TX 78596	CONTROLLER 40 00	84,269	10,070	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
U S TRUST 901 MAIN ST 19TH FLOOR DALLAS, TX 75202	WEALTH MANAGEMENT	312,305
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 ▶	0

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	112,891,442
b	Average of monthly cash balances	1b	371,572
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	113,263,014
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	113,263,014
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,698,945
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	111,564,069
6	**Minimum investment return.** Enter 5% of line 5	6	5,578,203

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	5,578,203
2a	Tax on investment income for 2018 from Part VI, line 5	2a	54,410		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	54,410
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,523,793
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	5,523,793
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	5,523,793

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	8,113,732
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,113,732
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	54,410
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,059,322

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				5,523,793
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			5,452,165	
b Total for prior years 2016 , 2015 , 2014		2,572,680		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 8,113,732				
a Applied to 2017, but not more than line 2a			5,452,165	
b Applied to undistributed income of prior years (Election required—see instructions).		2,572,680		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				88,887
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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				5,434,906
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. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 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))

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

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

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

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

MEL ESCAMILLA DIRECTOR OF GRANTS PR
2300 W PIKE BLVD STE 300
WESLACO, TX 785964128
(956) 854-4534
MEL@KNAPPCCF COM

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

ORGANIZATIONS INTERESTED IN RECEIVING FUNDING FROM KNAPP COMMUNITY CARE FOUNDATION MUST SUBMIT A LETTER OF INTENT (LOI) THROUGH THE FOUNDATION'S ONLINE GRANT APPLICATION SYSTEM FIRST, BEFORE ANY OTHER STEP MAY BE TAKEN NO ADDITIONAL ARTICLES, REPORTS, VIDEOS OR OTHER MATERIALS SHOULD BE ATTACHED TO THE LOI SHOULD THE LOI MEET THE REQUIREMENTS OF THE FOUNDATION, AN AUTHORIZATION TO CONNECT TO THE APPLICATION PROCESS WILL BE SENT VIA EMAIL

c Any submission deadlines

CHECK ORGANIZATION WEBSITE FOR TWICE A YEAR SUBMISSION DEADLINES

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

ONLY ENTITIES THAT ARE IRS RECOGNIZED 501(C)(3) ORGANIZATIONS OR QUALIFYING PUBLIC ENTITIES IN GOOD STANDING, AND THAT PROVIDE PROGRAMS AND/OR SERVICES DIRECTED AT IMPROVING WELLNESS, FITNESS, NUTRITION SERVICES, PREVENTATIVE HEALTH AND HEALTH EDUCATION ACCESS WITHIN THE SERVICE DELIVERY AREA ARE ELIGIBLE TO APPLY FOR A GRANT FROM THE KNAPP COMMUNITY CARE FOUNDATION (KCCF)

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 *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment* See Additional Data Table				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,691	
4 Dividends and interest from securities. . . .			14	2,639,773	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	3,308,549	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a GRANT REPAYMENTS	900099				15,272
b MISCELLANEOUS REVENUE	900099			868	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		5,951,881	15,272
13 **Total.** Add line 12, columns (b), (d), and (e).				13	5,967,153

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	RETURN OF UNUSED GRANT FUNDS
11B	INVESTMENT RELATED INCOME-SETTLEMENTS,ETC

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-13	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MIKE LUCAS CPA				P00581536

Firm's name ▶ PATTILLO BROWN & HILL LLP	Firm's EIN ▶74-1130599
Firm's address ▶ P O BOX 20725 WACO, TX 767020725	Phone no (254) 772-4901

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common 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	SYNNEX CORP	P	2018-10-09	2018-10-17
1	SYNNEX CORP	P	2018-10-09	2018-12-20
	ABBOTT LABORATORIES	P	2012-03-19	2018-10-05
	ALPHABET INC	P	2013-08-29	2018-01-18
	ASPEN TECHNOLOGY INC	P	2013-08-28	2018-10-05
	CVS CORPORATION DEL	P	2012-02-09	2018-10-05
	CVS CORPORATION DEL	P	2012-02-09	2018-10-05
	COMCAST CORP	P	2012-07-19	2018-01-18
	COMCAST CORP	P	2012-07-19	2018-10-05
	GENUINE PARTS CO	P	2012-05-04	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,883		5,520	-637
31		35	-4
95,771		38,879	56,892
251,204		95,781	155,423
1,605		507	1,098
15,751		8,600	7,151
44,104		24,081	20,023
8,079		3,136	4,943
97,325		45,925	51,400
18,573		12,760	5,813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-637
			-4
			56,892
			155,423
			1,098
			7,151
			20,023
			4,943
			51,400
			5,813

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GILEAD SCIENCES INC	P	2014-03-26	2018-06-12
1	ALLERGAN PLC	P	2013-11-18	2018-10-05
	ABB LTD	P	2017-02-18	2018-05-31
	ABB LTD	P	2017-05-15	2018-05-31
	ABB LTD	P	2017-02-17	2018-09-12
	ABB LTD	P	2017-02-21	2018-09-12
	ACCO BRANDS CORP	P	2017-02-21	2018-03-27
	ACCO BRANDS CORP	P	2016-10-28	2018-10-17
	ACCO BRANDS CORP	P	2017-05-23	2018-10-17
	ACCO BRANDS CORP	P	2017-06-27	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
67,418		70,028	-2,610
19,953		17,378	2,575
567		625	-58
1,927		2,108	-181
6,842		6,600	242
2,831		2,754	77
1,120		1,152	-32
3,437		3,698	-261
310		339	-29
1,651		1,838	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,610
			2,575
			-58
			-181
			242
			77
			-32
			-261
			-29
			-187

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ABM INDS INC	P	2016-09-14	2018-03-27
1	ABM INDS INC	P	2017-02-21	2018-03-27
	AG MTG INVT TR INC	P	2017-02-21	2018-04-30
	AG MTG INVT TR INC	P	2016-04-24	2018-10-05
	AG MTG INVT TR INC	P	2016-05-10	2018-10-05
	AG MTG INVT TR INC	P	2016-07-28	2018-10-05
	AG MTG INVT TR INC	P	2017-01-31	2018-10-05
	AES CORP	P	2014-12-12	2018-03-01
	AIA GROUP LTD	P	2017-05-15	2018-07-09
	AIA GROUP LTD	P	2017-06-27	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,322		12,045	-1,723
333		406	-73
2,486		2,493	-7
346		274	72
9,332		7,350	1,982
346		297	49
691		700	-9
4,450		4,560	-110
350		285	65
16,637		14,143	2,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,723
			-73
			-7
			72
			1,982
			49
			-9
			-110
			65
			2,494

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AK STL HLDG CORP	P	2016-04-20	2018-05-31
1	ASGN INC	P	2015-12-15	2018-10-05
	ASGN INC	P	2017-01-31	2018-10-05
	ASGN INC	P	2017-02-21	2018-10-05
	ASGN INC	P	2017-03-29	2018-10-05
	ASGN INC	P	2017-05-23	2018-10-05
	ASGN INC	P	2017-06-27	2018-10-05
	ASGN INC	P	2017-07-27	2018-10-05
	A P MOLLER-MAERSK A/S	P	2017-01-25	2018-04-30
	A P MOLLER-MAERSK A/S	P	2017-02-21	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,553		3,851	-298
1,435		879	556
718		453	265
3,588		2,422	1,166
718		470	248
718		524	194
718		541	177
718		495	223
6,468		6,903	-435
1,194		1,651	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-298
			556
			265
			1,166
			248
			194
			177
			223
			-435
			-457

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AQR DIVERSIFIED ARBITRAGE FUND	P	2015-09-28	2018-04-13
1	AT&T INC	P	2014-12-26	2018-08-22
	ASE INDL HLDG CO LTD	P	2017-02-21	2018-07-02
	ASE INDL HLDG CO LTD	P	2017-04-21	2018-07-02
	ASE INDL HLDG CO LTD	P	2017-05-15	2018-07-02
	ASE INDL HLDG CO LTD	P	2017-06-27	2018-07-02
	AARON RENTS INC	P	2016-07-28	2018-10-05
	AARON RENTS INC	P	2017-01-31	2018-10-05
	AARON RENTS INC	P	2017-02-21	2018-10-05
	ABBOTT LABORATORIES	P	2016-12-12	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,917		21,447	-1,530
15		15	0
709		772	-63
28		31	-3
369		403	-34
596		661	-65
10,519		4,389	6,130
1,578		926	652
4,733		2,406	2,327
2,817		1,880	937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,530
			0
			-63
			-3
			-34
			-65
			6,130
			652
			2,327
			937

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ABBOTT LABORATORIES	P	2016-12-12	2018-10-05
1	ABBOTT LABORATORIES	P	2017-03-29	2018-10-05
	ABBOTT LABORATORIES	P	2017-04-28	2018-10-05
	ABBVIE INC	P	2014-12-30	2018-01-18
	ABBVIE INC	P	2016-01-12	2018-03-23
	ACCELERON PHARMA INC	P	2015-12-15	2018-03-27
	ACCELERON PHARMA INC	P	2015-12-15	2018-05-31
	ACCELERON PHARMA INC	P	2015-12-15	2018-10-17
	ACCELERON PHARMA INC	P	2016-01-09	2018-10-17
	ACCELERON PHARMA INC	P	2016-07-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,118		8,305	6,813
713		447	266
713		437	276
311		200	111
74,093		74,879	-786
2,959		3,088	-129
1,595		1,930	-335
665		558	107
511		355	156
1,023		682	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,813
			266
			276
			111
			-786
			-129
			-335
			107
			156
			341

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACCELERON PHARMA INC	P	2017-02-21	2018-10-17
1	ACCELERON PHARMA INC	P	2017-05-23	2018-10-17
	ACCELERON PHARMA INC	P	2017-07-27	2018-10-17
	ACCELERON PHARMA INC	P	2017-10-06	2018-10-17
	ACCOR SA	P	2014-12-26	2018-07-09
	ACI WORLDWIDE INC	P	2015-12-15	2018-03-27
	ACI WORLDWIDE INC	P	2015-12-15	2018-07-02
	ACI WORLDWIDE INC	P	2017-06-27	2018-07-02
	ACI WORLDWIDE INC	P	2014-12-26	2018-10-18
	ACI WORLDWIDE INC	P	2014-12-30	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,023		525	498
511		253	258
1,023		631	392
3,784		2,810	974
3,928		3,533	395
903		851	52
814		759	55
1,727		1,614	113
10,558		8,410	2,148
2,640		2,054	586

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			498
			258
			392
			974
			395
			52
			55
			113
			2,148
			586

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACI WORLDWIDE INC	P	2015-03-25	2018-10-18
1	ACI WORLDWIDE INC	P	2015-08-31	2018-10-18
	ACORDA THERAPEUTICS INC	P	2017-06-27	2018-09-13
	ACTIVISION BLIZZARD INC	P	2014-12-01	2018-10-05
	ACTIVISION BLIZZARD INC	P	2014-12-26	2018-10-05
	ACTIVISION BLIZZARD INC	P	2016-02-23	2018-10-05
	ACTIVISION BLIZZARD INC	P	2016-07-28	2018-10-05
	ACTIVISION BLIZZARD INC	P	2016-11-28	2018-10-05
	ACTIVISION BLIZZARD INC	P	2016-12-12	2018-10-05
	ACTIVISION BLIZZARD INC	P	2017-03-29	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,112		1,742	370
264		213	51
5,242		5,832	-590
11,865		3,158	8,707
15,029		3,892	11,137
4,746		1,837	2,909
1,582		806	776
2,373		1,119	1,254
3,955		1,856	2,099
15,029		9,534	5,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			370
			51
			-590
			8,707
			11,137
			2,909
			776
			1,254
			2,099
			5,495

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACTIVISION BLIZZARD INC	P	2017-07-28	2018-10-05
1	ACTUANT CORP CL-A	P	2017-06-27	2018-10-17
	ACUITY BRANDS INC	P	2015-07-23	2018-01-19
	ACUITY BRANDS INC	P	2014-12-26	2018-03-27
	ACXIOM CORP	P	2017-01-31	2018-03-27
	ADTALEM GLOBAL ED INC	P	2015-07-24	2018-10-05
	ADTALEM GLOBAL ED INC	P	2017-02-21	2018-10-05
	ADTALEM GLOBAL ED INC	P	2017-06-27	2018-10-05
	AECOM TECHNOLOGY CORP DELAWARE	P	2016-07-28	2018-02-22
	AECOM TECHNOLOGY CORP DELAWARE	P	2016-08-18	2018-02-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,644		5,160	1,484
9,968		9,486	482
814		959	-145
1,100		1,120	-20
622		521	101
4,053		2,753	1,300
2,252		1,630	622
901		751	150
12,392		12,489	-97
179		161	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,484
			482
			-145
			-20
			101
			1,300
			622
			150
			-97
			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)
	AECOM TECHNOLOGY CORP DELAWARE	P	2016-09-19	2018-02-22
1	AERIE PHARMACEUTICALS INC	P	2016-10-28	2018-10-17
	AERIE PHARMACEUTICALS INC	P	2017-01-31	2018-10-17
	AERIE PHARMACEUTICALS INC	P	2017-02-21	2018-10-17
	AERIE PHARMACEUTICALS INC	P	2017-05-23	2018-10-17
	AERIE PHARMACEUTICALS INC	P	2017-10-10	2018-10-17
	ADVANSIX INC	P	2008-03-05	2018-01-18
	ADVANSIX INC	P	2014-12-30	2018-01-18
	AEROJET ROCKETDYNE HLDGS INC	P	2017-07-27	2018-10-17
	ADVANCED ACCELERATOR	P	2016-10-07	2018-07-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,071		853	218
2,959		1,644	1,315
604		438	166
1,812		1,311	501
604		407	197
6,340		5,637	703
8			8
31		11	20
15,310		10,967	4,343
410		195	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			218
			1,315
			166
			501
			197
			703
			8
			20
			4,343
			215

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ADVANCED ACCELERATOR	P	2016-10-30	2018-07-13
1	ADVANCED ACCELERATOR	P	2016-11-16	2018-07-13
	AEGON NV	P	2014-11-14	2018-01-23
	AEGON NV	P	2014-12-26	2018-01-23
	AEGON NV	P	2014-12-30	2018-01-23
	ADVANCED ENERGY INDS INC	P	2017-02-21	2018-03-27
	ADVANCED ENERGY INDS INC	P	2017-01-31	2018-07-02
	ADVANCED ENERGY INDS INC	P	2017-02-21	2018-07-02
	AETNA INC	P	2014-12-01	2018-11-28
	AETNA INC	P	2014-12-30	2018-11-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,311		716	595
2,459		1,092	1,367
4,053		4,528	-475
2,920		3,251	-331
2,645		2,909	-264
986		942	44
12,785		12,951	-166
872		942	-70
35,973		14,828	21,145
12,908		5,503	7,405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			595
			1,367
			-475
			-331
			-264
			44
			-166
			-70
			21,145
			7,405

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AETNA INC	P	2016-12-12	2018-11-28
1	AETNA INC	P	2017-01-11	2018-11-28
	AETNA INC	P	2017-01-31	2018-11-28
	AETNA INC NEW	P	2016-06-02	2018-03-23
	AETNA INC NEW	P	2016-06-03	2018-03-23
	AETNA INC NEW	P	2016-06-03	2018-03-23
	AETNA INC NEW	P	2016-06-03	2018-03-23
	AETNA INC NEW	P	2016-06-06	2018-03-23
	AETNA INC NEW	P	2016-06-07	2018-03-23
	AFFILIATED MANAGERS GROUP	P	2016-08-18	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,232		2,563	1,669
4,232		2,733	1,499
6,348		4,287	2,061
17,976		17,986	-10
33,955		34,122	-167
11,984		12,043	-59
5,992		6,017	-25
2,996		3,009	-13
3,995		4,014	-19
12,244		9,217	3,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,669
			1,499
			2,061
			-10
			-167
			-59
			-25
			-13
			-19
			3,027

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AGILENT TECHNOLOGIES INC	P	2014-12-26	2018-10-05
1	AGILENT TECHNOLOGIES INC	P	2014-12-30	2018-10-05
	AGILENT TECHNOLOGIES INC	P	2016-07-28	2018-10-05
	AIMMUNE THERAPEUTICS INC	P	2017-06-27	2018-10-17
	AIR PRODUCTS & CHEMICALS INC	P	2014-12-26	2018-10-05
	AIR PRODUCTS & CHEMICALS INC	P	2014-12-30	2018-10-05
	AIR PRODUCTS & CHEMICALS INC	P	2017-02-14	2018-10-05
	AIR PRODUCTS & CHEMICALS INC	P	2017-06-23	2018-10-05
	AIRBUS GROUP	P	2017-05-15	2018-07-09
	AIRBUS GROUP	P	2017-06-27	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,417		10,386	7,031
2,090		1,244	846
29,244		19,886	9,358
8,170		6,002	2,168
16,538		13,393	3,145
8,438		6,715	1,723
11,813		9,923	1,890
3,881		3,332	549
873		611	262
6,692		4,829	1,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,031
			846
			9,358
			2,168
			3,145
			1,723
			1,890
			549
			262
			1,863

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AJINOMOTO CO INC ADR	P	2015-03-25	2018-01-23
1	AJINOMOTO CO INC ADR	P	2015-03-25	2018-02-26
	AJINOMOTO CO INC ADR	P	2015-03-25	2018-03-27
	AJINOMOTO CO INC ADR	P	2015-03-25	2018-04-30
	AJINOMOTO CO INC ADR	P	2015-03-25	2018-05-31
	AJINOMOTO CO INC ADR	P	2015-03-25	2018-07-02
	AJINOMOTO CO INC ADR	P	2015-03-25	2018-08-09
	AKBANK T A S	P	2015-07-21	2018-01-23
	AKAMAI TECHNOLOGIES INC	P	2017-09-29	2018-10-05
	ALASKA AIR GROUP INC	P	2014-12-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,530		1,843	-313
615		774	-159
239		296	-57
253		318	-65
189		227	-38
287		364	-77
474		637	-163
1,775		1,816	-41
19,812		14,744	5,068
12,570		11,219	1,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-313
			-159
			-57
			-65
			-38
			-77
			-163
			-41
			5,068
			1,351

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALBANY INTL CORP NEW CL A	P	2017-10-10	2018-10-18
1	ALBEMARLE CORP	P	2015-10-14	2018-10-05
	ALBEMARLE CORP	P	2015-12-21	2018-10-05
	ALCOA UPSTREAM CORP	P	2014-12-26	2018-10-05
	ALCOA UPSTREAM CORP	P	2015-01-23	2018-10-05
	ALCOA UPSTREAM CORP	P	2015-04-08	2018-10-05
	ALCOA UPSTREAM CORP	P	2015-07-23	2018-10-05
	ALCOA UPSTREAM CORP	P	2017-06-28	2018-10-05
	ALIBABA GROUP HLDG LTD	P	2017-06-27	2018-07-09
	ALIGN TECHNOLOGY INC	P	2016-12-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,101		14,834	3,267
11,423		5,789	5,634
510		256	254
6,778		6,190	588
70		60	10
418		319	99
1,185		684	501
1,255		988	267
12,533		9,329	3,204
19,746		5,589	14,157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,267
			5,634
			254
			588
			10
			99
			501
			267
			3,204
			14,157

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALIGN TECHNOLOGY INC	P	2017-06-23	2018-10-05
1	ALLEGHENY TECHNOLOGIES INC	P	2016-07-28	2018-10-18
	ALLEGHENY TECHNOLOGIES INC	P	2017-02-21	2018-10-18
	ALLEGHENY TECHNOLOGIES INC	P	2017-04-28	2018-10-18
	ALLEGHENY TECHNOLOGIES INC	P	2017-05-23	2018-10-18
	ALLEGHENY TECHNOLOGIES INC	P	2017-10-06	2018-10-18
	ALLIANT CORP	P	2000-01-01	2018-03-14
	ALLIANT CORP	P	2016-09-19	2018-10-17
	ALLIANZ AKTIENGESELLSCHAFT	P	2017-06-27	2018-09-12
	ALLIANZ AKTIENGESELLSCHAFT	P	2017-07-25	2018-09-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
50,295		22,227	28,068
10,620		6,967	3,653
2,723		2,054	669
817		551	266
1,361		818	543
1,280		1,155	125
			0
23,313		20,807	2,506
3,530		3,256	274
17,223		16,853	370

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			28,068
			3,653
			669
			266
			543
			125
			0
			2,506
			274
			370

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALLSCRIPTS HEALTHCARE SOLUTIONS	P	2017-06-27	2018-07-02
1	ALLY FINL INC	P	2017-03-16	2018-10-05
	ALNYLAM PHARMACEUTICALS INC	P	2015-03-25	2018-07-02
	ALNYLAM PHARMACEUTICALS INC	P	2014-11-14	2018-10-05
	ALNYLAM PHARMACEUTICALS INC	P	2014-12-30	2018-10-05
	ALPHABET INC	P	2014-12-30	2018-01-18
	ALTRA HLDGS INC	P	2017-03-29	2018-09-13
	ALTRA HLDGS INC	P	2017-03-29	2018-10-17
	ALUMINA LTD	P	2014-12-30	2018-07-09
	AMBEV S A	P	2014-11-14	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,479		12,235	-756
26,050		22,535	3,515
486		519	-33
7,589		7,589	0
426		426	0
78,853		37,412	41,441
3,551		3,431	120
10,118		9,764	354
1,264		855	409
8,374		9,766	-1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-756
			3,515
			-33
			0
			0
			41,441
			120
			354
			409
			-1,392

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMBEV S A	P	2014-12-30	2018-05-31
1	AMBEV S A	P	2017-05-15	2018-05-31
	AMBEV S A	P	2017-04-17	2018-07-02
	AMBEV S A	P	2017-06-27	2018-07-02
	AMEDISYS INC	P	2016-07-28	2018-03-27
	AMEDISYS INC	P	2016-06-16	2018-10-18
	AMEDISYS INC	P	2016-10-28	2018-10-18
	AMEDISYS INC	P	2017-02-21	2018-10-18
	AMEDISYS INC	P	2017-07-27	2018-10-18
	AMEDISYS INC	P	2017-10-06	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,021		4,760	-739
472		566	-94
69		88	-19
6,776		8,050	-1,274
1,834		1,580	254
1,110		504	606
222		84	138
4,441		1,911	2,530
1,110		474	636
14,432		6,833	7,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-739
			-94
			-19
			-1,274
			254
			606
			138
			2,530
			636
			7,599

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN AIRLS GROUP INC	P	2015-05-19	2018-05-07
1	AMERICAN AIRLS GROUP INC	P	2016-07-28	2018-10-05
	AMERICAN AIRLS GROUP INC	P	2016-09-19	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2015-05-19	2018-03-27
	AMERICAN EAGLE OUTFITTERS INC	P	2014-12-26	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2014-12-30	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2015-02-13	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2015-05-19	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2016-02-19	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2016-05-10	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,438		24,315	-2,877
18,101		18,132	-31
182		179	3
515		410	105
2,380		1,479	901
3,746		2,364	1,382
2,645		1,772	873
485		347	138
882		566	316
1,102		720	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,877
			-31
			3
			105
			901
			1,382
			873
			138
			316
			382

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN EAGLE OUTFITTERS INC	P	2016-06-16	2018-10-05
1	AMERICAN EAGLE OUTFITTERS INC	P	2017-04-28	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2017-05-23	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2017-06-27	2018-10-05
	AMERICAN EQUITY INVT LIFE HLDG CO	P	2014-11-26	2018-10-18
	AMERICAN EQUITY INVT LIFE HLDG CO	P	2014-12-26	2018-10-18
	AMERICAN EQUITY INVT LIFE HLDG CO	P	2017-02-21	2018-10-18
	AMERICAN EQUITY INVT LIFE HLDG CO	P	2017-06-27	2018-10-18
	AMERICAN EXPRESS CO	P	2013-03-11	2018-10-05
	AMERICAN EXPRESS CO	P	2013-05-03	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
220		149	71
1,763		1,118	645
1,102		553	549
1,983		1,063	920
659		564	95
13,836		12,098	1,738
1,318		1,104	214
659		508	151
7,482		4,590	2,892
10,367		6,829	3,538

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			71
			645
			549
			920
			95
			1,738
			214
			151
			2,892
			3,538

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN EXPRESS CO	P	2013-06-04	2018-10-05
1	AMERICAN EXPRESS CO	P	2014-12-30	2018-10-05
	AMERICAN EXPRESS CO	P	2016-12-12	2018-10-05
	AMERICAN EXPRESS CO	P	2017-03-29	2018-10-05
	AMERICAN EXPRESS CO	P	2017-03-20	2018-03-26
	AMERICAN INTL GROUP INC	P	2016-10-28	2018-03-26
	AMERICAN INTL GROUP INC	P	2014-12-30	2018-06-12
	AMERICAN INTL GROUP INC	P	2013-02-04	2018-10-05
	AMERICAN INTL GROUP INC	P	2013-04-24	2018-10-05
	AMERICAN INTL GROUP INC	P	2013-11-01	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,032		11,501	4,531
2,672		2,358	314
10,688		7,366	3,322
1,069		783	286
124,820		124,861	-41
541		613	-72
15,197		15,877	-680
9,665		6,932	2,733
2,148		1,669	479
6,443		5,778	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,531
			314
			3,322
			286
			-41
			-72
			-680
			2,733
			479
			665

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN INTL GROUP INC	P	2016-02-23	2018-10-05
1	AMERICAN STS WTR CO	P	2015-10-26	2018-10-17
	AMERICAN STS WTR CO	P	2016-04-20	2018-10-17
	AMERICAN STS WTR CO	P	2017-01-31	2018-10-17
	AMERICAN STS WTR CO	P	2017-02-21	2018-10-17
	AMERICAN STS WTR CO	P	2017-07-27	2018-10-17
	AMERICAN STS WTR CO	P	2017-10-06	2018-10-17
	AMERICAN TOWER CORP	P	2016-06-16	2018-01-18
	AMERICAN TOWER CORP	P	2016-09-26	2018-01-18
	AMERICAN TOWER CORP	P	2015-02-13	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,074		1,022	52
1,874		1,272	602
605		414	191
605		438	167
6,650		4,857	1,793
605		490	115
3,083		2,645	438
1,087		861	226
6,795		5,624	1,171
37,925		25,160	12,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			52
			602
			191
			167
			1,793
			115
			438
			226
			1,171
			12,765

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN TOWER CORP	P	2016-06-16	2018-10-05
1	AMERICAN TOWER CORP	P	2016-12-12	2018-10-05
	AMERICAN WTR WKS CO INC NEW	P	2017-02-14	2018-02-22
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-06-07
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-07-07
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-08-07
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-09-07
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-10-07
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-11-07
	AMERICREDIT AUTO RECEIVABLES TR	P	2017-03-08	2018-12-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,502		7,750	2,752
2,917		2,081	836
17,784		16,397	1,387
2,230		2,238	-8
19,743		19,816	-73
18,611		18,680	-69
18,865		18,935	-70
16,080		16,139	-59
17,269		17,333	-64
16,116		16,176	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,752
			836
			1,387
			-8
			-73
			-69
			-70
			-59
			-64
			-60

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMETEK AEROSPACE PRODS INC	P	2014-12-26	2018-10-05
1	AMETEK AEROSPACE PRODS INC	P	2016-10-28	2018-10-05
	AMICUS THERAPEUTICS INC	P	2015-07-24	2018-03-27
	AMICUS THERAPEUTICS INC	P	2015-07-24	2018-08-07
	AMICUS THERAPEUTICS INC	P	2015-07-24	2018-09-13
	AMICUS THERAPEUTICS INC	P	2015-08-19	2018-10-17
	AMICUS THERAPEUTICS INC	P	2015-08-31	2018-10-17
	AMICUS THERAPEUTICS INC	P	2016-01-11	2018-10-17
	AMICUS THERAPEUTICS INC	P	2016-01-15	2018-10-17
	AMICUS THERAPEUTICS INC	P	2016-02-15	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,051		4,877	2,174
4,700		2,661	2,039
3,381		3,589	-208
15		16	-1
1,764		2,403	-639
768		753	15
1,152		1,294	-142
256		147	109
256		146	110
256		135	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,174
			2,039
			-208
			-1
			-639
			15
			-142
			109
			110
			121

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMICUS THERAPEUTICS INC	P	2016-07-28	2018-10-17
1	AMICUS THERAPEUTICS INC	P	2016-09-14	2018-10-17
	AMICUS THERAPEUTICS INC	P	2017-02-21	2018-10-17
	AMICUS THERAPEUTICS INC	P	2017-04-28	2018-10-17
	AMICUS THERAPEUTICS INC	P	2017-10-06	2018-10-17
	AMNEAL PHARMACEUTICALS INC	P	2016-10-28	2018-10-17
	AMNEAL PHARMACEUTICALS INC	P	2016-11-16	2018-10-17
	AMNEAL PHARMACEUTICALS INC	P	2017-02-21	2018-10-17
	AMPHENOL CORP NEW CL A	P	2014-12-26	2018-10-05
	AMPHENOL CORP NEW CL A	P	2015-06-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,344		701	643
512		279	233
128		60	68
256		154	102
1,958		2,327	-369
1,096		1,236	-140
566		440	126
1,462		1,176	286
29,806		18,296	11,510
450		287	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			643
			233
			68
			102
			-369
			-140
			126
			286
			11,510
			163

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMPHENOL CORP NEW CL A	P	2015-09-03	2018-10-05
1	AMPHENOL CORP NEW CL A	P	2017-03-29	2018-10-05
	AMSURG CORP	P	2016-11-21	2018-10-26
	AMSURG CORP	P	2016-11-30	2018-10-26
	ANADARKO PETROLEUM CORP	P	2017-07-28	2018-10-05
	ANALOG DEVICES INC	P	2014-12-26	2018-10-05
	ANALOG DEVICES INC	P	2014-12-30	2018-10-05
	ANDEAVOR	P	2014-12-01	2018-10-04
	ANDEAVOR	P	2014-12-26	2018-10-04
	ANDEAVOR	P	2017-06-23	2018-10-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
450		261	189
67,642		53,333	14,309
7,197		7,105	92
3,084		3,075	9
2,750		1,853	897
25,568		16,687	8,881
2,159		1,390	769
11,420		5,642	5,778
16,750		8,302	8,448
31,520		19,135	12,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			189
			14,309
			92
			9
			897
			8,881
			769
			5,778
			8,448
			12,385

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANDEAVOR	P	2017-06-28	2018-10-04
1	ANGLO AMERN PLC	P	2014-12-30	2018-07-09
	ANGLO AMERN PLC	P	2015-05-13	2018-07-09
	ANHEUSER-BUSCH INBEV FIN INC	P	2016-06-13	2018-10-05
	ANHUI CONCH CEM CO LTD	P	2016-06-16	2018-07-09
	ANHEUSER BUSCH INBEV SA/NV	P	2014-12-30	2018-04-30
	ANHEUSER BUSCH INBEV SA/NV	P	2015-09-16	2018-04-30
	ANHEUSER BUSCH INBEV SA/NV	P	2016-02-19	2018-04-30
	ANHEUSER BUSCH INBEV SA/NV	P	2014-11-14	2018-07-02
	ANHEUSER BUSCH INBEV SA/NV	P	2014-12-30	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
761		473	288
6,818		5,414	1,404
905		686	219
98,213		102,733	-4,520
558		227	331
17,517		19,528	-2,011
3,544		3,992	-448
1,519		1,740	-221
8,526		9,397	-871
26,782		30,138	-3,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			288
			1,404
			219
			-4,520
			331
			-2,011
			-448
			-221
			-871
			-3,356

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANHEUSER BUSCH INBEV SA/NV	P	2017-03-29	2018-07-02
1	ANHEUSER BUSCH INBEV SA/NV	P	2014-11-14	2018-07-09
	ANHEUSER BUSCH INBEV SA/NV	P	2014-11-14	2018-09-12
	ANNALY MTG MGMT INC	P	2016-10-15	2018-07-02
	ANNALY MTG MGMT INC	P	2016-11-23	2018-07-02
	ANNALY MTG MGMT INC	P	2016-12-12	2018-07-02
	ANNALY MTG MGMT INC	P	2017-01-25	2018-07-02
	ANSYS INC	P	2014-12-26	2018-10-05
	ANSYS INC	P	2014-12-30	2018-10-05
	ANSYS INC	P	2015-05-19	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
502		557	-55
2,181		2,322	-141
9,179		11,498	-2,319
13,699		13,646	53
52		49	3
155		147	8
103		98	5
11,020		5,400	5,620
1,722		831	891
6,026		3,155	2,871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-55
			-141
			-2,319
			53
			3
			8
			5
			5,620
			891
			2,871

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANTERO RES FIN CORP UNSECD SR NT	P	2015-01-05	2018-11-06
1	APACHE CORP	P	2017-06-27	2018-08-24
	APERGY CORP	P	2015-06-12	2018-05-30
	APERGY CORP	P	2015-10-12	2018-05-30
	APERGY CORP	P	2016-02-23	2018-05-30
	APOGEE ENTERPRISES INC	P	2016-12-12	2018-01-18
	APPLIED INDL TECHNOLOGIES INC	P	2017-03-29	2018-10-18
	APPLIED INDL TECHNOLOGIES INC	P	2017-05-23	2018-10-18
	APPLIED INDL TECHNOLOGIES INC	P	2017-07-27	2018-10-18
	AQUA AMER INC	P	2016-02-23	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,010		1,930	80
20,990		21,344	-354
242		166	76
220		134	86
880		502	378
7,320		7,743	-423
17,607		15,264	2,343
2,817		2,462	355
2,113		1,709	404
25,449		21,573	3,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			80
			-354
			76
			86
			378
			-423
			2,343
			355
			404
			3,876

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARAMARK HLDGS CORP	P	2016-11-16	2018-03-27
1	ARBITRAGE FUND	P	2015-09-28	2018-04-13
	ARBITRAGE FUND	P	2015-12-17	2018-04-13
	ARBITRAGE FUND	P	2015-12-17	2018-04-13
	ARCH COAL INC	P	2017-06-27	2018-10-17
	ARCH COAL INC	P	2017-10-06	2018-10-17
	ARCELORMITTAL LUXEMBOURG	P	2017-02-17	2018-07-09
	ARCELORMITTAL LUXEMBOURG	P	2017-02-21	2018-07-09
	ARCELORMITTAL LUXEMBOURG	P	2017-03-17	2018-07-09
	ARENA PHARMACEUTICALS INC	P	2017-07-27	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,273		5,226	1,047
1,131,681		1,112,733	18,948
7,880		7,682	198
34,457		33,591	866
12,663		8,473	4,190
3,507		2,578	929
1,409		1,277	132
805		741	64
1,811		1,636	175
10,104		5,838	4,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,047
			18,948
			198
			866
			4,190
			929
			132
			64
			175
			4,266

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTA NETWORKS INC	P	2017-06-28	2018-10-05
1	ARRAY BIOPHARMA INC	P	2017-02-21	2018-03-27
	ARRAY BIOPHARMA INC	P	2015-02-13	2018-10-17
	ARRAY BIOPHARMA INC	P	2017-03-29	2018-10-17
	ARRAY BIOPHARMA INC	P	2017-04-28	2018-10-17
	ARRAY BIOPHARMA INC	P	2017-06-27	2018-10-17
	ARRAY BIOPHARMA INC	P	2017-07-27	2018-10-17
	ARRAY BIOPHARMA INC	P	2017-10-06	2018-10-17
	ARROW ELECTRS INC COM	P	2016-04-05	2018-09-14
	ARROW ELECTRS INC COM	P	2017-03-29	2018-09-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,434		10,878	6,556
2,656		1,759	897
9,644		5,220	4,424
599		365	234
449		256	193
1,647		991	656
599		303	296
3,819		3,162	657
9,262		7,675	1,587
1,544		1,460	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,556
			897
			4,424
			234
			193
			656
			296
			657
			1,587
			84

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARYZTA AG	P	2016-09-14	2018-02-26
1	ARYZTA AG	P	2016-09-14	2018-03-08
	ASCENDIS PHARMA A/S	P	2017-02-17	2018-07-09
	ASPEN TECHNOLOGY INC	P	2017-05-23	2018-07-02
	ASPEN TECHNOLOGY INC	P	2017-02-21	2018-09-13
	ASPEN TECHNOLOGY INC	P	2017-06-27	2018-09-13
	ASPEN TECHNOLOGY INC	P	2015-08-31	2018-10-05
	ASPEN TECHNOLOGY INC	P	2016-04-20	2018-10-05
	ASPEN TECHNOLOGY INC	P	2016-11-16	2018-10-05
	ASPEN TECHNOLOGY INC	P	2017-06-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
774		1,196	-422
9		15	-6
4,090		1,595	2,495
1,880		1,195	685
8,180		4,025	4,155
4,557		2,177	2,380
1,070		379	691
3,211		1,115	2,096
1,070		515	555
107		56	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-422
			-6
			2,495
			685
			4,155
			2,380
			691
			2,096
			555
			51

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ASSA ABLOY AB	P	2015-07-21	2018-08-09
1	ASSA ABLOY AB	P	2015-07-21	2018-09-12
	ASTRAZENECA PLC SPONSORED ADR	P	2014-11-14	2018-01-23
	ASTRAZENECA PLC SPONSORED ADR	P	2014-11-14	2018-02-26
	ASTRAZENECA PLC SPONSORED ADR	P	2014-11-14	2018-04-30
	ASTRAZENECA PLC SPONSORED ADR	P	2014-11-14	2018-07-09
	ATHENAHEALTH INC	P	2017-10-19	2018-12-04
	ATLANTIA SPA	P	2015-05-13	2018-07-09
	ATLANTIA SPA	P	2015-05-13	2018-09-12
	ATLAS COPCO AB SPONSORED ADR NE	P	2017-04-21	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,333		1,365	-32
1,397		1,385	12
4,866		4,911	-45
5,396		5,747	-351
10,331		10,549	-218
2,438		2,510	-72
1,857		1,738	119
1,665		1,517	148
4,951		6,307	-1,356
17,521		21,561	-4,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-32
			12
			-45
			-351
			-218
			-72
			119
			148
			-1,356
			-4,040

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ATLAS COPCO AB SPONSORED ADR NE	P	2017-06-27	2018-07-02
1	ATLAS COPCO AB SPONSORED ADR NE	P	2000-01-01	2018-07-05
	ATLAS COPCO AB SPONSORED ADR NE	P	2000-01-01	2018-07-05
	ATLAS COPCO AB SPONSORED ADR NE	P	2000-01-01	2018-07-05
	ATLAS COPCO AB SPONSORED ADR NE	P	2017-04-21	2018-09-12
	ATOS ORIGIN SA	P	2015-07-21	2018-07-09
	ATOS ORIGIN SA	P	2016-12-12	2018-07-09
	AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-02-13	2018-01-23
	AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-02-13	2018-02-26
	AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-02-13	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,869		7,986	-2,117
6,267			6,267
6,267			6,267
2,007			2,007
766		986	-220
2,108		1,207	901
860		635	225
14,947		18,181	-3,234
21,015		25,821	-4,806
13,279		17,512	-4,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,117
			6,267
			6,267
			2,007
			-220
			901
			225
			-3,234
			-4,806
			-4,233

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AUSTRALIA & NEW ZEALAND BKG GROUP	P	2015-02-13	2018-04-30
1	AUTODESK INC	P	2014-12-26	2018-10-05
	AUTODESK INC	P	2014-12-26	2018-10-05
	AUTODESK INC	P	2014-12-30	2018-10-05
	AUTODESK INC	P	2014-12-30	2018-10-05
	AUTODESK INC	P	2017-01-25	2018-10-05
	AUTODESK INC	P	2017-04-28	2018-10-05
	AUTOHOME INC	P	2017-06-27	2018-07-09
	AUTOZONE INC	P	2014-12-26	2018-10-05
	AUTOZONE INC	P	2017-06-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,538		17,261	-4,723
20,631		8,375	12,256
28,726		11,615	17,111
4,536		1,813	2,723
3,012		1,209	1,803
6,048		3,306	2,742
1,512		896	616
419		183	236
18,443		14,889	3,554
7,685		5,753	1,932

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,723
			12,256
			17,111
			2,723
			1,803
			2,742
			616
			236
			3,554
			1,932

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AVALONBAY CMNTYS INC	P	2014-12-26	2018-10-05
1	AVANOS MED INC	P	2015-07-24	2018-10-18
	AVANOS MED INC	P	2017-02-21	2018-10-18
	AVANOS MED INC	P	2017-04-28	2018-10-18
	AVANOS MED INC	P	2017-07-27	2018-10-18
	AVANOS MED INC	P	2017-10-06	2018-10-18
	AVIS BUDGET GROUP INC	P	2017-06-27	2018-10-17
	AVIVA PLC	P	2015-09-04	2018-08-09
	AXA SA SPONSORED ADR	P	2017-05-15	2018-07-02
	AXA SA SPONSORED ADR	P	2017-01-25	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,678		25,967	1,711
7,950		5,283	2,667
3,034		2,082	952
1,214		791	423
607		402	205
3,399		2,575	824
13,565		10,411	3,154
437		480	-43
3,497		3,898	-401
3,494		3,524	-30

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,711
			2,667
			952
			423
			205
			824
			3,154
			-43
			-401
			-30

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AXOS FINL INC	P	2016-09-14	2018-10-18
1	AXOS FINL INC	P	2017-06-27	2018-10-18
	BB & T CORP	P	2015-03-06	2018-10-05
	B & G FOODS INC NEW CL A	P	2015-02-16	2018-03-27
	B & G FOODS INC NEW CL A	P	2015-01-22	2018-05-31
	B & G FOODS INC NEW CL A	P	2015-02-16	2018-05-31
	BAE SYS PLC SPONSORED ADR	P	2014-12-26	2018-07-09
	BAE SYS PLC SPONSORED ADR	P	2014-12-30	2018-07-09
	BAE SYS PLC SPONSORED ADR	P	2017-02-17	2018-07-09
	BASF AG SPONSORED ADR	P	2015-03-25	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,656		4,234	2,422
1,024		729	295
45,969		35,107	10,862
204		287	-83
843		1,052	-209
618		789	-171
2,947		2,522	425
5,201		4,391	810
1,907		1,665	242
16,736		17,377	-641

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,422
			295
			10,862
			-83
			-209
			-171
			425
			810
			242
			-641

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BASF AG SPONSORED ADR	P	2015-03-25	2018-08-09
1	BASF AG SPONSORED ADR	P	2017-05-15	2018-08-09
	BB SEGURIDADE PARTICIPACOES S A	P	2016-12-12	2018-05-31
	BB SEGURIDADE PARTICIPACOES S A	P	2015-09-04	2018-07-02
	BOK FINANCIAL CORP	P	2017-03-29	2018-10-17
	BOK FINANCIAL CORP	P	2017-06-27	2018-10-17
	BOK FINANCIAL CORP	P	2017-10-06	2018-10-17
	BOK FINANCIAL CORP	P	2017-03-29	2018-12-04
	BP PLC	P	2015-05-13	2018-01-23
	BP PLC	P	2015-05-13	2018-02-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,017		7,584	-567
3,230		3,374	-144
34		39	-5
4,073		5,044	-971
4,558		4,684	-126
1,263		1,323	-60
6,251		6,549	-298
19		21	-2
5,347		5,328	19
5,065		5,414	-349

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-567
			-144
			-5
			-971
			-126
			-60
			-298
			-2
			19
			-349

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BP PLC	P	2014-11-14	2018-07-09
1	BNP PARIBAS SPONSORED ADR	P	2017-05-15	2018-08-09
	BNP PARIBAS SPONSORED ADR	P	2017-06-27	2018-08-09
	BOFI HLDG INC	P	2016-09-14	2018-03-27
	BYD CO LTD	P	2015-06-09	2018-07-09
	BYD CO LTD	P	2015-06-09	2018-08-09
	BAIDU COM INC SPONSORED ADR REPSTG	P	2014-12-30	2018-07-09
	BALCHEM CORP CL B	P	2017-01-31	2018-03-27
	BALCHEM CORP CL B	P	2017-02-21	2018-03-27
	BALCHEM CORP CL B	P	2014-12-26	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,491		17,148	2,343
3,917		4,628	-711
6,580		7,489	-909
1,821		977	844
2,593		2,702	-109
4,204		4,810	-606
13,605		11,942	1,663
815		853	-38
3,261		3,363	-102
7,992		5,442	2,550

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,343
			-711
			-909
			844
			-109
			-606
			1,663
			-38
			-102
			2,550

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BALCHEM CORP CL B	P	2014-12-30	2018-10-18
1	BALCHEM CORP CL B	P	2017-06-27	2018-10-18
	BALCHEM CORP CL B	P	2017-10-06	2018-10-18
	BALL CORP	P	2017-01-25	2018-02-21
	BALL CORP	P	2017-01-25	2018-06-12
	BALL CORP	P	2016-11-28	2018-07-02
	BALL CORP	P	2016-05-26	2018-10-05
	BALL CORP	P	2016-07-28	2018-10-05
	BANCO BRADESCO S A SPONSORED ADR	P	2014-11-14	2018-05-31
	BANCO BRADESCO S A SPONSORED ADR	P	2017-02-17	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
599		400	199
999		777	222
1,199		982	217
8,541		8,264	277
21,652		21,962	-310
710		775	-65
16,079		12,584	3,495
4,594		3,549	1,045
3		3	0
4,677		5,196	-519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			199
			222
			217
			277
			-310
			-65
			3,495
			1,045
			0
			-519

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BANCO BRADESCO S A SPONSORED ADR	P	2014-11-14	2018-07-02
1	BANCO BRADESCO S A SPONSORED ADR	P	2014-12-30	2018-07-02
	BANCO BRADESCO S A SPONSORED ADR	P	2014-12-30	2018-07-09
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2017-05-15	2018-08-09
	BANCO DO BRASIL S A	P	2014-11-14	2018-05-31
	BANCO DO BRASIL S A	P	2014-10-17	2018-08-09
	BANCO DO BRASIL S A	P	2014-12-30	2018-08-09
	BANCO DO BRASIL S A	P	2017-06-27	2018-09-12
	BANCO SANTANDER CENTRAL HISPANO SA	P	2015-09-04	2018-10-22
	BANCO SANTANDER CHILE	P	2017-05-15	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,012		9,058	-2,046
2,425		3,031	-606
2,465		2,877	-412
5,013		6,012	-999
4,644		5,414	-770
261		246	15
2,710		2,827	-117
3,342		4,002	-660
4		4	0
1,748		1,329	419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,046
			-606
			-412
			-999
			-770
			15
			-117
			-660
			0
			419

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BANCO SANTANDER BRASIL S A	P	2017-03-29	2018-07-02
1	BANCO SANTANDER MEXICO S A	P	2016-11-16	2018-03-27
	BANCO SANTANDER MEXICO S A	P	2017-02-17	2018-03-27
	BANCO SANTANDER MEXICO S A	P	2017-02-21	2018-03-27
	BANK OF CHINA	P	2015-07-21	2018-07-02
	BARNES GROUP INC	P	2017-01-31	2018-10-18
	BARNES GROUP INC	P	2017-02-21	2018-10-18
	BAXTER INTERNATIONAL INC	P	2014-12-26	2018-10-05
	BAXTER INTERNATIONAL INC	P	2014-12-30	2018-10-05
	BAXTER INTERNATIONAL INC	P	2016-12-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
841		1,010	-169
36		37	-1
107		109	-2
107		113	-6
19,577		23,408	-3,831
13,502		10,608	2,894
6,137		5,052	1,085
31,572		17,655	13,917
5,901		3,279	2,622
1,475		899	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-169
			-1
			-2
			-6
			-3,831
			2,894
			1,085
			13,917
			2,622
			576

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BAYER A G SPONSORED ADR	P	2000-01-01	2018-07-20
1	BAYER A G SPONSORED ADR	P	2000-01-01	2018-07-20
	BAYERISCHE MOTOREN WERKE A G	P	2017-05-15	2018-09-12
	BEACON ROOFING SUPPLY INC	P	2017-02-21	2018-07-02
	BEACON ROOFING SUPPLY INC	P	2017-05-23	2018-07-02
	BEACON ROOFING SUPPLY INC	P	2017-02-21	2018-09-13
	BEACON ROOFING SUPPLY INC	P	2015-09-23	2018-10-17
	BEACON ROOFING SUPPLY INC	P	2016-02-19	2018-10-17
	BEACON ROOFING SUPPLY INC	P	2016-09-14	2018-10-17
	BEACON ROOFING SUPPLY INC	P	2017-01-31	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16			16
143			143
10,246		10,434	-188
1,313		1,416	-103
847		974	-127
825		959	-134
929		929	0
929		929	0
310		310	0
929		929	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16
			143
			-188
			-103
			-127
			-134
			0
			0
			0
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BEACON ROOFING SUPPLY INC	P	2017-02-21	2018-10-17
1	BEACON ROOFING SUPPLY INC	P	2015-09-24	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2016-02-20	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2016-02-20	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2016-09-15	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2017-02-01	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2017-02-22	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2015-09-19	2018-10-24
	BEACON ROOFING SUPPLY INC	P	2016-02-15	2018-10-24
	BECTON DICKINSON & COMPANY	P	2014-12-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
248		248	0
868		868	0
202		228	-26
665		665	0
289		400	-111
868		1,294	-426
231		360	-129
849		1,064	-215
651		783	-132
22,704		12,563	10,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			-26
			0
			-111
			-426
			-129
			-215
			-132
			10,141

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BECTON DICKINSON & COMPANY	P	2014-12-30	2018-10-05
1	BECTON DICKINSON & COMPANY	P	2015-06-17	2018-10-05
	BECTON DICKINSON & COMPANY	P	2016-12-12	2018-10-05
	BECTON DICKINSON & COMPANY	P	2017-03-29	2018-10-05
	BELDEN CDT INC	P	2015-03-25	2018-01-18
	BELDEN CDT INC	P	2015-04-24	2018-03-27
	BELDEN CDT INC	P	2015-05-19	2018-03-27
	BELDEN CDT INC	P	2014-12-26	2018-05-31
	BELDEN CDT INC	P	2015-01-16	2018-05-31
	BELDEN CDT INC	P	2017-02-21	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,523		1,407	1,116
5,045		2,798	2,247
7,568		5,079	2,489
19,424		14,168	5,256
2,531		2,743	-212
687		895	-208
687		859	-172
5,509		8,065	-2,556
771		1,094	-323
1,653		2,221	-568

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,116
			2,247
			2,489
			5,256
			-212
			-208
			-172
			-2,556
			-323
			-568

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BELDEN CDT INC	P	2017-03-29	2018-09-13
1	BELDEN CDT INC	P	2017-03-29	2018-10-18
	BENEFICIAL BANCORP INC	P	2017-06-27	2018-10-18
	BERRY PLASTICS GROUP INC	P	2017-05-23	2018-05-30
	BEST BUY INC	P	2014-12-01	2018-10-05
	BEST BUY INC	P	2014-12-26	2018-10-05
	BEST BUY INC	P	2015-07-23	2018-10-05
	BEST BUY INC	P	2016-09-26	2018-10-05
	BEST BUY INC	P	2017-02-14	2018-10-05
	BHP GROUP LTD	P	2014-10-17	2018-01-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,355		1,304	51
63		69	-6
18,006		16,462	1,544
7,885		9,038	-1,153
20,621		10,621	10,000
362		196	166
362		164	198
22,535		11,667	10,868
725		452	273
13,640		14,691	-1,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			51
			-6
			1,544
			-1,153
			10,000
			166
			198
			10,868
			273
			-1,051

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BHP GROUP LTD	P	2014-11-14	2018-01-23
1	BHP GROUP LTD	P	2014-12-30	2018-01-23
	BHP GROUP LTD	P	2014-12-30	2018-05-31
	BHP GROUP LTD	P	2014-12-30	2018-07-02
	BIG LOTS INC	P	2016-07-28	2018-03-27
	BIG LOTS INC	P	2017-01-31	2018-03-27
	BIG LOTS INC	P	2017-02-21	2018-03-27
	BILLABONG INTL LTD	P	2014-12-26	2018-01-23
	BILLABONG INTL LTD	P	2014-12-26	2018-02-26
	BILLABONG INTL LTD	P	2014-12-26	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,183		20,500	-3,317
6,650		6,599	51
43,571		42,194	1,377
7,363		7,321	42
861		1,058	-197
1,292		1,504	-212
1,292		1,569	-277
182		740	-558
7		29	-22
51		227	-176

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,317
			51
			1,377
			42
			-197
			-212
			-277
			-558
			-22
			-176

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BILLABONG INTL LTD	P	2014-12-26	2018-04-30
1	BILLABONG INTL LTD	P	2014-12-26	2018-05-04
	BILLABONG INTL LTD	P	2014-12-30	2018-05-04
	BIOMARIN PHARMACEUTICAL INC	P	2016-01-27	2018-03-26
	BIOMARIN PHARMACEUTICAL INC	P	2016-10-28	2018-03-26
	BIOMARIN PHARMACEUTICAL INC	P	2014-11-14	2018-10-05
	BIOGEN IDEC INC	P	2014-12-30	2018-02-21
	BIOGEN IDEC INC	P	2014-12-30	2018-05-07
	BIOGEN IDEC INC	P	2012-02-13	2018-10-05
	BIOGEN IDEC INC	P	2013-02-11	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1		6	-5
621		2,347	-1,726
450		1,599	-1,149
791		861	-70
1,582		1,633	-51
20,923		17,410	3,513
1,448		1,579	-131
1,079		1,263	-184
10,167		3,312	6,855
22,029		9,827	12,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-5
			-1,726
			-1,149
			-70
			-51
			3,513
			-131
			-184
			6,855
			12,202

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BIOGEN IDEC INC	P	2016-02-23	2018-10-05
1	BIOGEN IDEC INC	P	2016-10-28	2018-10-05
	BIOGEN IDEC INC	P	2016-12-12	2018-10-05
	BIOGEN IDEC INC	P	2017-07-28	2018-10-05
	BLACKBAUD INC	P	2017-06-27	2018-09-13
	BLACKBAUD INC	P	2014-12-26	2018-10-18
	BLACKBAUD INC	P	2015-03-25	2018-10-18
	BLACKBAUD INC	P	2016-02-19	2018-10-18
	BLACKBAUD INC	P	2016-07-28	2018-10-18
	BLACKBAUD INC	P	2016-11-16	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,167		7,207	2,960
10,167		7,832	2,335
6,778		5,289	1,489
3,050		2,583	467
3,101		2,731	370
1,491		900	591
745		462	283
1,491		1,130	361
1,491		1,344	147
1,491		1,299	192

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,960
			2,335
			1,489
			467
			370
			591
			283
			361
			147
			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)
	BLACKBAUD INC	P	2017-02-21	2018-10-18
1	BLACKBAUD INC	P	2017-10-06	2018-10-18
	H&R BLOCK INC	P	2017-03-29	2018-08-03
	BLOOMIN BRANDS INC	P	2016-07-28	2018-03-27
	BLOOMIN BRANDS INC	P	2017-07-27	2018-10-05
	BLUEBIRD BIO INC	P	2016-07-28	2018-07-02
	BLUEBIRD BIO INC	P	2017-02-21	2018-07-02
	BLUEBIRD BIO INC	P	2017-07-27	2018-08-07
	BLUEBIRD BIO INC	P	2016-07-28	2018-10-17
	BLUEPRINT MEDICINES CORP	P	2017-02-21	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,981		2,928	53
7,006		8,335	-1,329
6,587		5,962	625
484		380	104
398		367	31
8,654		3,119	5,535
6,182		3,020	3,162
3,172		1,928	1,244
9,966		4,345	5,621
10,364		5,092	5,272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			53
			-1,329
			625
			104
			31
			5,535
			3,162
			1,244
			5,621
			5,272

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BLUEPRINT MEDICINES CORP	P	2017-05-23	2018-10-18
1	BLUEPRINT MEDICINES CORP	P	2017-06-27	2018-10-18
	BLUEPRINT MEDICINES CORP	P	2017-10-06	2018-10-18
	BORG-WARNER AUTOMOTIVE INC	P	2016-12-12	2018-05-30
	BORG-WARNER AUTOMOTIVE INC	P	2017-03-29	2018-10-05
	BORG-WARNER AUTOMOTIVE INC	P	2017-04-28	2018-10-05
	BOSTON BEER INC CL A	P	2017-03-23	2018-10-05
	BOSTON BEER INC CL A	P	2017-06-22	2018-10-05
	BOSTON BEER INC CL A	P	2017-07-27	2018-10-05
	BOSTON SCIENTIFIC CORP COM	P	2014-12-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
691		387	304
3,455		2,584	871
1,589		1,523	66
1,330		1,109	221
17,568		17,612	-44
4,601		4,625	-24
2,827		1,747	1,080
2,827		1,489	1,338
2,827		1,359	1,468
9,064		3,164	5,900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			304
			871
			66
			221
			-44
			-24
			1,080
			1,338
			1,468
			5,900

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BOSTON SCIENTIFIC CORP COM	P	2015-07-23	2018-10-05
1	BOSTON SCIENTIFIC CORP COM	P	2016-10-28	2018-10-05
	BOSTON SCIENTIFIC CORP COM	P	2016-11-28	2018-10-05
	BOSTON SCIENTIFIC CORP COM	P	2017-01-25	2018-10-05
	BOSTON SCIENTIFIC CORP COM	P	2017-03-29	2018-10-05
	BOX INC	P	2017-06-27	2018-10-17
	BOX INC	P	2017-07-27	2018-10-17
	BOX INC	P	2017-10-06	2018-10-17
	BOYD GAMING CORP	P	2017-03-29	2018-10-05
	BOYD GAMING CORP	P	2017-06-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,777		1,760	2,017
1,058		619	439
2,266		1,245	1,021
20,395		12,789	7,606
19,640		12,868	6,772
2,849		2,808	41
598		582	16
6,635		6,416	219
14,774		10,080	4,694
1,886		1,514	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,017
			439
			1,021
			7,606
			6,772
			41
			16
			219
			4,694
			372

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRAMBLES LTD	P	2015-10-14	2018-09-12
1	BRIDGESTONE CORP	P	2015-02-13	2018-07-09
	BRINKER INTERNATIONAL INC	P	2017-07-27	2018-10-05
	BRINKS CO	P	2016-09-14	2018-10-17
	BRINKS CO	P	2017-02-21	2018-10-17
	BRINKS CO	P	2017-06-27	2018-10-17
	BRISTOL MYERS SQUIBB COMPANY	P	2014-12-26	2018-05-07
	BRISTOL MYERS SQUIBB COMPANY	P	2014-12-26	2018-07-19
	BRISTOL MYERS SQUIBB COMPANY	P	2014-12-30	2018-07-19
	BRISTOL MYERS SQUIBB COMPANY	P	2013-08-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,205		4,706	499
1,511		1,561	-50
929		726	203
9,218		4,858	4,360
1,961		1,572	389
1,308		1,331	-23
8,844		10,307	-1,463
20,960		22,102	-1,142
37,287		39,241	-1,954
22,731		15,381	7,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			499
			-50
			203
			4,360
			389
			-23
			-1,463
			-1,142
			-1,954
			7,350

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRISTOL MYERS SQUIBB COMPANY	P	2014-12-30	2018-10-05
1	BRISTOL MYERS SQUIBB COMPANY	P	2016-10-28	2018-10-05
	BRISTOL MYERS SQUIBB COMPANY	P	2017-01-25	2018-10-05
	BRISTOL MYERS SQUIBB COMPANY	P	2017-03-29	2018-10-05
	BRISTOL MYERS SQUIBB COMPANY	P	2017-05-30	2018-10-05
	BRITISH AMERN TOB PLC	P	2017-02-17	2018-05-31
	BRITISH AMERN TOB PLC	P	2017-02-21	2018-05-31
	BRITISH AMERN TOB PLC	P	2014-11-14	2018-08-09
	BRITISH AMERN TOB PLC	P	2015-07-21	2018-08-09
	BRITISH AMERN TOB PLC	P	2015-09-16	2018-09-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
623		595	28
1,246		1,018	228
623		494	129
623		562	61
623		539	84
4,095		5,004	-909
4,607		5,650	-1,043
13,300		14,125	-825
541		569	-28
2,063		2,322	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			28
			228
			129
			61
			84
			-909
			-1,043
			-825
			-28
			-259

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRITISH AMERN TOB PLC	P	2016-12-12	2018-09-12
1	BRITISH LD CO PLC	P	2016-07-21	2018-07-09
	BROOKS AUTOMATION INC	P	2017-04-28	2018-10-18
	BROOKS AUTOMATION INC	P	2017-06-27	2018-10-18
	BRYN MAWR BK CORP	P	2017-07-27	2018-10-18
	BUILDERS FIRSTSOURCE INC	P	2017-03-29	2018-12-14
	BUILDERS FIRSTSOURCE INC	P	2017-04-28	2018-12-14
	BUILDERS FIRSTSOURCE INC	P	2017-06-27	2018-12-14
	BUILDERS FIRSTSOURCE INC	P	2017-07-27	2018-12-14
	BURBERRY GROUP PLC	P	2015-09-04	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
491		554	-63
626		598	28
14,767		11,534	3,233
969		709	260
18,185		17,663	522
5,955		7,875	-1,920
112		160	-48
786		1,055	-269
337		468	-131
10,201		7,525	2,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-63
			28
			3,233
			260
			522
			-1,920
			-48
			-269
			-131
			2,676

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BURLINGTON STORES INC	P	2017-09-29	2018-10-05
1	CBS CORP NEW CL B	P	2014-12-26	2018-03-26
	CBS CORP NEW CL B	P	2014-12-26	2018-06-12
	CBS CORP NEW CL B	P	2014-12-30	2018-06-12
	CBRE GROUP INC	P	2016-12-12	2018-10-05
	CDW CORP	P	2016-11-16	2018-10-05
	CDW CORP	P	2016-12-12	2018-10-05
	CF INDS HLDGS INC	P	2016-02-08	2018-10-05
	CH ROBINSON WORLDWIDE INC	P	2015-01-19	2018-10-05
	CH ROBINSON WORLDWIDE INC	P	2015-01-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,701		12,438	7,263
3,828		4,205	-377
18,797		20,184	-1,387
1,566		1,676	-110
2,815		2,161	654
18,320		10,765	7,555
426		265	161
545		333	212
3,972		3,072	900
1,453		1,111	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,263
			-377
			-1,387
			-110
			654
			7,555
			161
			212
			900
			342

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CH ROBINSON WORLDWIDE INC	P	2017-09-29	2018-10-05
1	CIGNA CORP	P	2014-12-26	2018-10-05
	CIGNA CORP	P	2014-12-30	2018-10-05
	CIGNA CORP	P	2017-02-14	2018-10-05
	CIT GROUP INC	P	2016-11-16	2018-10-05
	CIT GROUP INC	P	2017-01-25	2018-10-05
	CK HUTCHISON HLDGS LTD	P	2017-02-21	2018-07-02
	CME GROUP INC	P	2014-12-26	2018-10-05
	CME GROUP INC	P	2017-02-14	2018-10-05
	CNB FINANCIAL CORP/PA	P	2017-03-29	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,001		17,236	4,765
32,074		15,606	16,468
6,629		3,244	3,385
10,691		7,338	3,353
3,182		2,490	692
257		215	42
4,237		4,846	-609
44,237		22,019	22,218
12,197		8,113	4,084
15,282		13,457	1,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,765
			16,468
			3,385
			3,353
			692
			42
			-609
			22,218
			4,084
			1,825

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CNOOC LTD	P	2014-12-30	2018-07-09
1	CNOOC LTD	P	2016-07-17	2018-07-09
	CNOOC LTD	P	2017-01-24	2018-07-09
	CNOOC LTD	P	2017-02-17	2018-07-09
	CNOOC LTD	P	2017-02-17	2018-07-09
	CNOOC LTD	P	2017-02-21	2018-07-09
	CNO FINANCIAL GROUP INC	P	2017-02-21	2018-05-31
	CNO FINANCIAL GROUP INC	P	2017-04-28	2018-05-31
	CNO FINANCIAL GROUP INC	P	2016-05-10	2018-07-02
	CNO FINANCIAL GROUP INC	P	2017-05-23	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,289		2,682	607
822		640	182
1,644		1,216	428
822		606	216
822		620	202
822		615	207
3,219		3,381	-162
1,006		1,056	-50
1,323		1,350	-27
189		204	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			607
			182
			428
			216
			202
			207
			-162
			-50
			-27
			-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)
	CNO FINANCIAL GROUP INC	P	2014-12-26	2018-10-17
1	CNO FINANCIAL GROUP INC	P	2014-12-30	2018-10-17
	CNO FINANCIAL GROUP INC	P	2015-08-31	2018-10-17
	CNO FINANCIAL GROUP INC	P	2016-04-20	2018-10-17
	CNO FINANCIAL GROUP INC	P	2016-05-06	2018-10-17
	CNO FINANCIAL GROUP INC	P	2016-06-16	2018-10-17
	CNO FINANCIAL GROUP INC	P	2016-07-28	2018-10-17
	CNO FINANCIAL GROUP INC	P	2017-01-31	2018-10-17
	CNH CAP LLC	P	2015-12-04	2018-04-15
	CNH CAP LLC	P	2015-12-08	2018-04-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,108		4,344	764
3,065		2,635	430
817		713	104
1,022		956	66
204		187	17
1,226		1,105	121
409		350	59
817		759	58
2,000		1,975	25
5,000		4,937	63

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			764
			430
			104
			66
			17
			121
			59
			58
			25
			63

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CNH CAP LLC	P	2016-01-06	2018-04-15
1	CNH CAP LLC	P	2017-03-09	2018-04-15
	CRH PLC ADR	P	2017-01-25	2018-08-09
	CSC HLDGS INC SR NOTES	P	2015-01-02	2018-07-15
	CSC HLDGS INC SR NOTES	P	2016-06-21	2018-07-15
	CSC HLDGS LLC	P	2016-08-11	2018-11-06
	CSL LTD	P	2017-01-25	2018-07-09
	CSX CORP	P	2014-12-26	2018-10-05
	CSX CORP	P	2014-12-30	2018-10-05
	CSX CORP	P	2015-11-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,000		3,930	70
1,000		1,010	-10
3,918		4,389	-471
3,000		3,375	-375
7,000		7,577	-577
2,100		2,137	-37
12,565		7,262	5,303
42,203		20,843	21,360
25,307		12,415	12,892
670		261	409

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			70
			-10
			-471
			-375
			-577
			-37
			5,303
			21,360
			12,892
			409

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CTS CORP	P	2017-02-21	2018-03-27
1	CTS CORP	P	2016-05-26	2018-10-18
	CTS CORP	P	2016-07-28	2018-10-18
	CTS CORP	P	2017-02-21	2018-10-18
	CTS CORP	P	2017-06-27	2018-10-18
	CVS CAREMARK CORP	P	2016-06-01	2018-12-05
	CACI INTL INC CL A	P	2017-02-21	2018-03-27
	CACI INTL INC CL A	P	2015-10-26	2018-10-05
	CACI INTL INC CL A	P	2016-04-20	2018-10-05
	CACI INTL INC CL A	P	2017-03-29	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
850		719	131
9,508		5,763	3,745
297		195	102
1,753		1,369	384
3,862		2,776	1,086
100,000		101,760	-1,760
3,009		2,531	478
16,501		7,618	8,883
1,833		1,097	736
1,833		1,199	634

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			131
			3,745
			102
			384
			1,086
			-1,760
			478
			8,883
			736
			634

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CACI INTL INC CL A	P	2017-04-28	2018-10-05
1	CAL-MAINE FOODS INC	P	2016-09-21	2018-03-27
	CAL-MAINE FOODS INC	P	2017-04-17	2018-10-05
	CAL-MAINE FOODS INC	P	2017-06-22	2018-10-05
	CAL-MAINE FOODS INC	P	2017-07-27	2018-10-05
	CALIFORNIA WTR SVC GROUP	P	2016-06-16	2018-10-17
	CALIFORNIA WTR SVC GROUP	P	2017-02-21	2018-10-17
	CALIFORNIA WTR SVC GROUP	P	2017-06-27	2018-10-17
	CALLIDUS SOFTWARE INC	P	2016-09-14	2018-03-27
	CALLIDUS SOFTWARE INC	P	2017-02-21	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,833		1,188	645
465		428	37
2,210		2,031	179
442		403	39
2,210		1,910	300
5,182		3,946	1,236
4,179		3,500	679
418		359	59
611		311	300
2,515		1,418	1,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			645
			37
			179
			39
			300
			1,236
			679
			59
			300
			1,097

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CALLIDUS SOFTWARE INC	P	2016-09-14	2018-04-06
1	CALLON PETE CO DEL	P	2016-04-20	2018-03-27
	CALLON PETE CO DEL	P	2016-10-28	2018-03-27
	CALLON PETE CO DEL	P	2016-04-20	2018-05-31
	CANNAE HLDGS INC	P	2015-07-24	2018-03-27
	CANNAE HLDGS INC	P	2015-07-24	2018-10-17
	CANNAE HLDGS INC	P	2017-02-21	2018-10-17
	CANON INC ADR REPSTG 5 SHS	P	2017-05-15	2018-07-02
	CANON INC ADR REPSTG 5 SHS	P	2014-12-30	2018-07-09
	CANON INC ADR REPSTG 5 SHS	P	2017-05-15	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,884		4,003	3,881
1,448		1,182	266
1,485		1,630	-145
226		192	34
881		597	284
11,046		7,315	3,731
3,330		2,177	1,153
160		169	-9
8,620		8,668	-48
3,022		3,204	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,881
			266
			-145
			34
			284
			3,731
			1,153
			-9
			-48
			-182

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CANTEL MEDICAL CORP CL B CONV	P	2017-02-21	2018-03-27
1	CANTEL MEDICAL CORP CL B CONV	P	2016-01-15	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2016-04-20	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2016-07-28	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2016-11-16	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2017-01-31	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2017-02-21	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2017-06-27	2018-07-02
	CAPGEMINI S E	P	2016-02-13	2018-07-09
	CAPGEMINI S E	P	2016-02-19	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,124		843	281
572		335	237
1,907		1,393	514
1,907		1,325	582
953		771	182
953		775	178
3,814		3,374	440
1,907		1,544	363
13		9	4
253		161	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			281
			237
			514
			582
			182
			178
			440
			363
			4
			92

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARLSBERG AS	P	2017-06-27	2018-07-09
1	CARMAX INC	P	2014-12-26	2018-02-21
	CARMAX INC	P	2014-12-26	2018-03-26
	CARMAX INC	P	2014-12-30	2018-03-26
	CARMAX INC	P	2015-01-16	2018-03-26
	CARMAX INC	P	2015-01-23	2018-03-26
	CARMAX INC	P	2015-10-06	2018-03-26
	CARMAX INC	P	2014-12-26	2018-05-30
	CARMAX INC	P	2014-12-26	2018-10-17
	CARMAX INC	P	2014-12-30	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,691		2,382	309
1,791		1,965	-174
1,565		1,762	-197
1,806		2,018	-212
602		635	-33
4,213		4,557	-344
1,204		1,112	92
4,994		4,880	114
8,253		7,997	256
1,049		1,009	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			309
			-174
			-197
			-212
			-33
			-344
			92
			114
			256
			40

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARNIVAL CORP PAIRED CTF 1 COM	P	2014-12-26	2018-10-05
1	CARNIVAL CORP PAIRED CTF 1 COM	P	2014-12-30	2018-10-05
	CARNIVAL PLC ADR	P	2017-05-15	2018-08-09
	CARNIVAL PLC ADR	P	2015-08-22	2018-09-12
	CARNIVAL PLC ADR	P	2017-01-25	2018-09-12
	CARNIVAL PLC ADR	P	2017-02-17	2018-09-12
	CARNIVAL PLC ADR	P	2017-02-21	2018-09-12
	CARRIZO OIL & GAS INC	P	2017-07-27	2018-10-17
	CARRIZO OIL & GAS INC	P	2017-10-06	2018-10-17
	CATALENT INC	P	2017-06-27	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,123		14,521	4,602
9,077		6,830	2,247
1,469		1,526	-57
617		548	69
5,549		4,867	682
617		544	73
1,233		1,092	141
4,829		3,521	1,308
3,820		2,946	874
4,978		4,377	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,602
			2,247
			-57
			69
			682
			73
			141
			1,308
			874
			601

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CATALENT INC	P	2017-07-27	2018-08-07
1	CATALENT INC	P	2015-03-25	2018-09-13
	CATALENT INC	P	2015-07-24	2018-09-13
	CATALENT INC	P	2014-12-26	2018-10-17
	CATALENT INC	P	2015-07-24	2018-10-17
	CATALENT INC	P	2017-02-21	2018-10-17
	CATERPILLAR INC	P	2010-05-17	2018-10-05
	CATERPILLAR INC	P	2015-03-25	2018-10-05
	CATERPILLAR INC	P	2015-11-23	2018-10-05
	CATERPILLAR INC	P	2016-09-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
820		701	119
2,133		1,537	596
299		211	88
3,723		2,462	1,261
6,191		4,314	1,877
3,896		2,593	1,303
21,370		8,958	12,412
12,211		6,400	5,811
1,526		712	814
1,832		989	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			119
			596
			88
			1,261
			1,877
			1,303
			12,412
			5,811
			814
			843

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CATERPILLAR INC	P	2017-01-25	2018-10-05
1	CATERPILLAR INC	P	2017-03-29	2018-10-05
	CATCHMARK TIMBER TR INC	P	2017-06-27	2018-10-05
	CECONOMY AG	P	2014-12-30	2018-01-23
	CECONOMY AG	P	2014-12-30	2018-02-26
	CECONOMY AG	P	2014-12-30	2018-03-27
	CECONOMY AG	P	2014-12-30	2018-04-30
	CECONOMY AG	P	2014-12-30	2018-05-31
	CECONOMY AG	P	2014-12-30	2018-07-02
	CECONOMY AG	P	2014-12-30	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,423		15,751	8,672
22,896		13,939	8,957
11,930		11,942	-12
410		898	-488
141		340	-199
646		1,735	-1,089
161		449	-288
401		1,286	-885
434		1,516	-1,082
237		849	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,672
			8,957
			-12
			-488
			-199
			-1,089
			-288
			-885
			-1,082
			-612

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CELANESE CORP DEL SER A	P	2015-05-19	2018-10-05
1	CELGENE CORP COM	P	2015-01-16	2018-05-07
	CELGENE CORP COM	P	2015-01-20	2018-05-07
	CELGENE CORP COM	P	2015-01-20	2018-07-19
	CELGENE CORP COM	P	2015-07-08	2018-07-19
	CELGENE CORP COM	P	2016-06-16	2018-07-19
	CELGENE CORP COM	P	2016-10-28	2018-07-19
	CENTRAIS ELETRICAS BRASILEIRAS S A	P	2016-08-22	2018-05-31
	CENTRAL PAC FINL CORP	P	2017-03-29	2018-07-02
	CENTURYLINK INC	P	2014-12-24	2018-03-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,879		15,794	10,085
14,095		17,996	-3,901
2,701		3,439	-738
26,330		33,098	-6,768
2,565		3,185	-620
7,694		8,994	-1,300
855		1,042	-187
2,099		2,981	-882
11,515		11,877	-362
12		13	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,085
			-3,901
			-738
			-6,768
			-620
			-1,300
			-187
			-882
			-362
			-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)
	CENTURYLINK INC	P	2014-12-26	2018-03-26
1	CENTURYLINK INC	P	2014-12-30	2018-03-26
	CENTURYLINK INC	P	2015-06-01	2018-03-26
	CENTURYLINK INC	P	2015-06-03	2018-03-26
	CENTURYLINK INC	P	2015-06-24	2018-03-26
	CENTURYLINK INC	P	2014-12-26	2018-03-27
	CENTURYLINK INC	P	2014-12-30	2018-03-27
	CENTURYLINK INC	P	2015-07-23	2018-03-27
	CENTURYLINK INC	P	2014-12-26	2018-07-02
	CENTURYLINK INC	P	2014-12-30	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,970		9,225	-1,255
911		1,054	-143
5		6	-1
132		166	-34
455		527	-72
667		759	-92
157		179	-22
117		133	-16
9,631		9,639	-8
611		612	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,255
			-143
			-1
			-34
			-72
			-92
			-22
			-16
			-8
			-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)
	CENTURYLINK INC	P	2015-07-23	2018-07-02
1	CENTURYLINK INC UNSECD	P	2017-06-16	2018-11-06
	CERNER CORP	P	2015-01-16	2018-02-21
	CERNER CORP	P	2015-01-13	2018-03-26
	CERNER CORP	P	2015-01-16	2018-03-26
	CERNER CORP	P	2015-01-20	2018-03-26
	CERNER CORP	P	2016-09-26	2018-03-26
	CERNER CORP	P	2016-12-12	2018-03-26
	CERNER CORP	P	2014-12-26	2018-03-27
	CERNER CORP	P	2014-12-30	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
394		394	0
3,160		3,356	-196
2,571		2,607	-36
576		649	-73
6,218		7,039	-821
9,212		10,364	-1,152
576		621	-45
2,303		1,952	351
17,103		19,439	-2,336
1,449		1,638	-189

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-196
			-36
			-73
			-821
			-1,152
			-45
			351
			-2,336
			-189

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHANGYOU COM LTD	P	2015-03-25	2018-04-30
1	CHANGYOU COM LTD	P	2016-07-21	2018-04-30
	CHANGYOU COM LTD	P	2017-02-17	2018-04-30
	CHARTER COMMUNICATIONS INC NEW	P	2014-12-26	2018-01-18
	CHARTER COMMUNICATIONS INC NEW	P	2017-01-25	2018-05-07
	CHARTER COMMUNICATIONS INC NEW	P	2017-01-25	2018-06-12
	CHARTER COMMUNICATIONS INC NEW	P	2014-12-26	2018-10-05
	CHARTER COMMUNICATIONS INC NEW	P	2014-12-26	2018-10-05
	CHASE ISSUANCE TR	P	2017-03-08	2018-04-16
	CHASE ISSUANCE TR 2015-A7	P	2017-05-18	2018-07-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
376		521	-145
940		1,071	-131
658		875	-217
1,800		932	868
6,357		7,140	-783
4,079		4,346	-267
15,248		9,029	6,219
32,894		16,001	16,893
125,000		124,854	146
125,000		125,278	-278

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-145
			-131
			-217
			868
			-783
			-267
			6,219
			16,893
			146
			-278

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHEGG INC	P	2017-07-27	2018-10-05
1	CHEMED CORP	P	2017-02-21	2018-09-13
	CHEMED CORP	P	2017-07-27	2018-09-13
	CHEMED CORP	P	2017-02-21	2018-10-05
	CHEMICAL FINANCIAL CORP	P	2017-02-21	2018-03-27
	CHEMICAL FINANCIAL CORP	P	2017-01-31	2018-10-18
	CHEMICAL FINANCIAL CORP	P	2017-04-28	2018-10-18
	CHEMICAL FINANCIAL CORP	P	2017-06-27	2018-10-18
	CHEMICAL FINANCIAL CORP	P	2017-07-27	2018-10-18
	CHEMICAL FINANCIAL CORP	P	2017-10-06	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,682		8,314	7,368
2,863		1,578	1,285
3,182		2,025	1,157
3,458		1,928	1,530
3,787		3,743	44
503		496	7
503		475	28
3,016		2,825	191
1,005		972	33
7,539		7,908	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,368
			1,285
			1,157
			1,530
			44
			7
			28
			191
			33
			-369

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHEMOURS CO	P	2017-04-29	2018-10-05
1	CHEMOURS CO	P	2017-06-28	2018-10-05
	CHEMOURS CO	P	2016-08-10	2018-06-06
	CHEMOURS CO	P	2016-12-12	2018-06-06
	CHEVRONTEXACO CORP	P	2010-10-01	2018-10-05
	CHEVRONTEXACO CORP	P	2010-10-01	2018-10-05
	CHEVRONTEXACO CORP	P	2010-10-01	2018-10-05
	CHEVRONTEXACO CORP	P	2017-05-30	2018-10-05
	CHILDREN'S PLACE	P	2016-04-20	2018-10-05
	CHILDREN'S PLACE	P	2017-02-21	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
387		415	-28
8,701		8,235	466
4,210		3,690	520
1,053		1,011	42
84,927		55,844	29,083
47,459		31,207	16,252
63,070		41,472	21,598
6,744		5,643	1,101
4,066		2,650	1,416
1,271		1,004	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-28
			466
			520
			42
			29,083
			16,252
			21,598
			1,101
			1,416
			267

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHILDREN'S PLACE	P	2017-07-27	2018-10-05
1	CHINA LIFE INS CO LTD SPONSORED	P	2014-11-14	2018-07-02
	CHINA MOBILE HONG KONG LTD	P	2016-11-16	2018-01-23
	CHINA PETE & CHEM CORP SPONSORED	P	2016-12-12	2018-07-09
	CHINA TELECOM CORP LTD SPONSORED	P	2015-09-04	2018-02-26
	CHINA TELECOM CORP LTD SPONSORED	P	2016-11-16	2018-03-27
	CHINA SHENHUA ENERGY CO LTD	P	2017-02-21	2018-07-09
	CHINA UNICOM LTD SPONSORED ADR	P	2015-10-14	2018-03-27
	CHINA UNICOM LTD SPONSORED ADR	P	2014-12-26	2018-07-02
	CHIPOTLE MEXICAN GRILL INC CL A	P	2012-08-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,271		1,052	219
3,741		4,495	-754
521		540	-19
450		358	92
2,225		2,464	-239
215		235	-20
1,222		1,124	98
901		1,043	-142
1,979		2,200	-221
447		294	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			219
			-754
			-19
			92
			-239
			-20
			98
			-142
			-221
			153

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHUNGHWA TELECOM CO LTD	P	2016-11-16	2018-07-09
1	CHUNGHWA TELECOM CO LTD	P	2017-04-21	2018-07-09
	CHURCHILL DOWNS INC	P	2017-04-28	2018-10-05
	CHURCHILL DOWNS INC	P	2017-07-27	2018-10-05
	CIELO S A	P	2015-09-16	2018-03-27
	CIELO S A	P	2015-09-16	2018-05-31
	CIENA CORP NEW	P	2015-02-13	2018-03-27
	CIENA CORP NEW	P	2015-03-25	2018-03-27
	CIENA CORP NEW	P	2015-07-05	2018-03-27
	CIENA CORP NEW	P	2015-08-31	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,727		1,552	175
1,286		1,186	100
21,811		13,472	8,339
2,726		1,897	829
285		316	-31
609		933	-324
473		359	114
1,052		829	223
263		228	35
789		668	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			175
			100
			8,339
			829
			-31
			-324
			114
			223
			35
			121

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CIENA CORP NEW	P	2015-09-23	2018-03-27
1	CINCINNATI BELL INC NEW	P	2016-10-28	2018-01-18
	CIRRUS LOGIC INC	P	2016-11-16	2018-05-31
	CIRRUS LOGIC INC	P	2017-02-21	2018-05-31
	CIRRUS LOGIC INC	P	2014-12-26	2018-10-18
	CIRRUS LOGIC INC	P	2015-06-17	2018-10-18
	CIRRUS LOGIC INC	P	2015-09-23	2018-10-18
	CIRRUS LOGIC INC	P	2016-01-15	2018-10-18
	CIRRUS LOGIC INC	P	2016-04-20	2018-10-18
	CISCO SYSTEM INC	P	2014-12-26	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,314		1,071	243
5,793		6,436	-643
377		546	-169
641		939	-298
410		261	149
746		722	24
1,119		801	318
746		539	207
746		709	37
15,349		10,622	4,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			243
			-643
			-169
			-298
			149
			24
			318
			207
			37
			4,727

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CISCO SYSTEM INC	P	2006-07-26	2018-10-05
1	CISCO SYSTEM INC	P	2013-03-06	2018-10-05
	CISCO SYSTEM INC	P	2013-04-16	2018-10-05
	CISCO SYSTEM INC	P	2013-11-14	2018-10-05
	CISCO SYSTEM INC	P	2014-12-26	2018-10-05
	CISCO SYSTEM INC	P	2015-03-25	2018-10-05
	CISCO SYSTEM INC	P	2016-02-23	2018-10-05
	CISCO SYSTEM INC	P	2017-01-25	2018-10-05
	CISCO SYSTEM INC	P	2017-07-28	2018-10-05
	CINTAS CORP	P	2016-10-03	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,255		16,348	26,907
27,304		12,316	14,988
18,202		8,046	10,156
20,118		8,841	11,277
8,287		4,913	3,374
3,353		1,934	1,419
7,664		4,186	3,478
27,783		17,826	9,957
6,467		4,256	2,211
22,393		14,501	7,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			26,907
			14,988
			10,156
			11,277
			3,374
			1,419
			3,478
			9,957
			2,211
			7,892

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CINTAS CORP	P	2017-07-28	2018-10-05
1	CITIGROUP INC	P	2014-12-26	2018-01-18
	CITIZENS FINL GROUP INC	P	2016-07-28	2018-10-05
	CITIZENS FINL GROUP INC	P	2016-12-12	2018-10-05
	CITRIX SYS INC	P	2014-12-26	2018-10-05
	CITRIX SYS INC	P	2014-12-30	2018-10-05
	CITRIX SYS INC	P	2017-01-25	2018-10-05
	CITY DEVS LTD	P	2015-12-15	2018-07-09
	CLICKS GROUP LTD	P	2017-02-17	2018-07-09
	CLIFTON BANCORP INC	P	2016-05-26	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,523		28,246	12,277
8,188		5,795	2,393
27,124		15,771	11,353
387		349	38
7,388		3,557	3,831
1,071		513	558
28,845		20,433	8,412
900		662	238
1,439		954	485
11,353		10,197	1,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12,277
			2,393
			11,353
			38
			3,831
			558
			8,412
			238
			485
			1,156

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CLOROX CO	P	2014-12-26	2018-10-05
1	CLOROX CO	P	2014-12-30	2018-10-05
	CLOVIS ONCOLOGY INC	P	2017-02-21	2018-03-27
	CLOVIS ONCOLOGY INC	P	2017-02-21	2018-07-02
	CLOVIS ONCOLOGY INC	P	2017-04-28	2018-09-13
	CLOVIS ONCOLOGY INC	P	2016-09-14	2018-10-17
	CLP HOLDINGS LTD	P	2016-06-16	2018-07-09
	COBIZ INC	P	2017-03-29	2018-10-01
	COBIZ INC	P	2017-06-27	2018-10-01
	COCA-COLA AMATIL LTD ADR	P	2014-12-30	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,210		12,169	5,041
12,721		8,972	3,749
2,060		2,364	-304
134		192	-58
626		1,141	-515
3,567		3,320	247
8,151		7,205	946
6,449		4,796	1,653
1,779		1,326	453
2,223		2,543	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,041
			3,749
			-304
			-58
			-515
			247
			946
			1,653
			453
			-320

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COCA-COLA AMATIL LTD ADR	P	2014-12-30	2018-08-09
1	COCA COLA CO	P	2013-06-13	2018-03-14
	COEUR D ALENE MINES CORP IDAHO	P	2016-04-20	2018-01-18
	COEUR D ALENE MINES CORP IDAHO	P	2016-04-20	2018-03-27
	COEUR D ALENE MINES CORP IDAHO	P	2016-04-20	2018-08-07
	COGENT COMMUNICATIONS GROUP INC	P	2017-04-28	2018-10-17
	COGENT COMMUNICATIONS GROUP INC	P	2017-05-23	2018-10-17
	COGNEX CORP	P	2017-02-14	2018-10-05
	COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-26	2018-10-05
	COGNIZANT TECHNOLOGY SOLUTIONS	P	2014-12-30	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,473		1,639	-166
50,000		50,367	-367
162		143	19
3,849		3,737	112
722		866	-144
10,817		9,102	1,715
2,051		1,499	552
10,773		7,300	3,473
30,578		21,968	8,610
12,741		9,027	3,714

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-166
			-367
			19
			112
			-144
			1,715
			552
			3,473
			8,610
			3,714

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COGNIZANT TECHNOLOGY SOLUTIONS	P	2016-12-12	2018-10-05
1	COLGATE PALMOLIVE	P	2016-11-28	2018-01-18
	COLGATE PALMOLIVE	P	2016-12-12	2018-01-18
	COLGATE PALMOLIVE	P	2016-11-28	2018-05-07
	COLGATE PALMOLIVE	P	2016-11-28	2018-08-22
	COLGATE PALMOLIVE	P	2015-09-15	2018-10-05
	COLOPLAST A/S	P	2017-05-15	2018-07-09
	COMERICA INC	P	2016-12-12	2018-10-05
	COMMERCIAL METALS CO	P	2017-01-31	2018-03-27
	COMMERCIAL METALS CO	P	2016-10-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,998		2,233	765
1,148		997	151
13,010		11,336	1,674
2,528		2,658	-130
335		332	3
38,958		37,264	1,694
3,126		2,509	617
22,056		16,410	5,646
406		409	-3
4,714		3,938	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			765
			151
			1,674
			-130
			3
			1,694
			617
			5,646
			-3
			776

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COMMERCIAL METALS CO	P	2017-04-28	2018-10-17
1	COMMERCIAL METALS CO	P	2017-10-06	2018-10-17
	COMMERZBANK AG	P	2015-11-05	2018-07-02
	COMMERZBANK AG	P	2015-11-05	2018-07-09
	COMMERZBANK AG	P	2015-11-05	2018-08-09
	COMMVAULT SYS INC	P	2014-12-26	2018-03-27
	COMMVAULT SYS INC	P	2016-11-16	2018-03-27
	COMMVAULT SYS INC	P	2014-12-26	2018-10-17
	COMMVAULT SYS INC	P	2014-12-30	2018-10-17
	COMMVAULT SYS INC	P	2015-01-24	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,109		1,127	-18
8,245		8,394	-149
718		858	-140
2,955		3,350	-395
11,198		12,647	-1,449
5,255		4,985	270
571		543	28
3,628		3,142	486
626		528	98
626		529	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-18
			-149
			-140
			-395
			-1,449
			270
			28
			486
			98
			97

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COMMVAULT SYS INC	P	2016-10-17	2018-10-17
1	COMMVAULT SYS INC	P	2017-02-21	2018-10-17
	COMPAGNIE FINANCIERE RICHEMONT	P	2014-12-26	2018-05-31
	COMPAGNIE FINANCIERE RICHEMONT	P	2014-12-26	2018-07-02
	COMPANHIA DE SANEAMENTO BASICO DO	P	2014-11-18	2018-05-31
	COMPANHIA DE SANEAMENTO BASICO DO	P	2014-12-30	2018-05-31
	COMPANHIA DE SANEAMENTO BASICO DO	P	2017-04-21	2018-05-31
	COMPASS MINERALS INTL INC	P	2017-06-27	2018-09-13
	CONAGRA INC	P	2016-07-28	2018-08-03
	CONAGRA INC	P	2014-12-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,251		1,066	185
1,251		1,035	216
5,242		5,214	28
9,831		10,829	-998
1,029		1,113	-84
1,338		1,258	80
343		484	-141
9,643		10,152	-509
939		896	43
4,702		3,994	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			185
			216
			28
			-998
			-84
			80
			-141
			-509
			43
			708

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CONAGRA INC	P	2016-09-19	2018-10-05
1	CONCHO RES INC	P	2017-03-29	2018-08-02
	CONCHO RES INC	P	2014-12-30	2018-10-05
	CONCHO RES INC	P	2015-02-13	2018-10-05
	CONCHO RES INC	P	2015-03-25	2018-10-05
	CONCHO RES INC	P	2017-03-29	2018-10-05
	CONCHO RES INC	P	2017-09-29	2018-10-05
	CONTINENTAL BLDG PRODS INC	P	2017-10-06	2018-10-17
	COOPER COS INC NEW	P	2015-03-25	2018-10-05
	COOPER STD HLDGS INC	P	2017-04-28	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
504		501	3
129		114	15
3,775		2,389	1,386
18,104		13,309	4,795
4,723		3,223	1,500
1,436		1,179	257
18,085		12,393	5,692
13,167		11,080	2,087
19,859		13,911	5,948
10,004		10,522	-518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3
			15
			1,386
			4,795
			1,500
			257
			5,692
			2,087
			5,948
			-518

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COOPER STD HLDGS INC	P	2017-06-27	2018-10-05
1	COOPER STD HLDGS INC	P	2017-07-27	2018-10-05
	COOPER TIRE & RUBBER CO	P	2014-12-26	2018-03-27
	COOPER TIRE & RUBBER CO	P	2014-12-30	2018-03-27
	COOPER TIRE & RUBBER CO	P	2015-06-17	2018-03-27
	COOPER TIRE & RUBBER CO	P	2016-01-15	2018-03-27
	CORCEPT THERAPEUTICS INC	P	2017-04-23	2018-10-17
	CORCEPT THERAPEUTICS INC	P	2017-06-27	2018-10-17
	CORNERSTONE ONDEMAND INC	P	2016-07-28	2018-01-18
	CORNERSTONE ONDEMAND INC	P	2016-11-16	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,227		2,963	264
1,076		1,041	35
1,466		1,731	-265
2,638		3,149	-511
1,172		1,412	-240
879		1,041	-162
5,742		6,080	-338
1,670		1,578	92
388		442	-54
39		38	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			264
			35
			-265
			-511
			-240
			-162
			-338
			92
			-54
			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)
	CORNERSTONE ONDEMAND INC	P	2014-12-26	2018-03-27
1	CORNERSTONE ONDEMAND INC	P	2016-11-16	2018-03-27
	CORNING INC	P	2014-12-26	2018-10-05
	CORNING INC	P	2014-12-30	2018-10-05
	CORNING INC	P	2016-09-26	2018-10-05
	COSTAR GROUP INC	P	2014-12-15	2018-10-05
	COSTAR GROUP INC	P	2014-12-26	2018-10-05
	COSTAR GROUP INC	P	2016-07-28	2018-10-05
	COVANTA HOLDING CORP	P	2016-06-08	2018-01-18
	COVANTA HOLDING CORP	P	2016-05-09	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,983		5,469	514
361		342	19
14,190		9,542	4,648
18,827		12,504	6,323
5,927		3,913	2,014
3,549		1,686	1,863
3,944		1,869	2,075
3,944		2,063	1,881
334		317	17
7,345		7,670	-325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			514
			19
			4,648
			6,323
			2,014
			1,863
			2,075
			1,881
			17
			-325

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COVANTA HOLDING CORP	P	2016-05-09	2018-10-17
1	COVANTA HOLDING CORP	P	2017-10-06	2018-10-17
	CREDIT AGRICOLE S A	P	2017-05-15	2018-05-31
	CREDIT AGRICOLE S A	P	2017-02-17	2018-07-09
	CREDIT AGRICOLE S A	P	2017-02-21	2018-07-09
	CREDIT SUISSE GROUP SPONSORED ADR	P	2016-12-12	2018-09-12
	CREDIT SUISSE GROUP SPONSORED ADR	P	2017-02-17	2018-09-12
	CREDIT SUISSE GROUP SPONSORED ADR	P	2017-02-21	2018-09-12
	CREDIT SUISSE GROUP SPONSORED ADR	P	2017-05-15	2018-09-12
	CREE RESEARCH	P	2017-06-27	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,025		7,302	723
2,054		1,804	250
336		396	-60
5,826		5,409	417
236		213	23
74		75	-1
1,332		1,381	-49
1,332		1,393	-61
6,884		6,892	-8
18,019		12,097	5,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			723
			250
			-60
			417
			23
			-1
			-49
			-61
			-8
			5,922

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CREE RESEARCH	P	2017-10-06	2018-10-18
1	CROWN CASTLE INTER CORP	P	2014-12-26	2018-01-18
	CROWN CASTLE INTER CORP	P	2014-12-26	2018-10-05
	CROWN CASTLE INTER CORP	P	2014-12-30	2018-10-05
	CTRIP COM INTL LTD AMERICAN DEP	P	2015-12-15	2018-04-30
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-02-17	2018-04-30
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-02-21	2018-04-30
	CTRIP COM INTL LTD AMERICAN DEP	P	2016-03-23	2018-07-09
	CUBIC CORP	P	2017-10-06	2018-10-18
	CUMMINS ENGINE INC	P	2015-01-16	2018-06-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,655		3,647	1,008
4,220		3,155	1,065
26,760		19,060	7,700
13,107		9,317	3,790
411		490	-79
616		685	-69
4,313		4,908	-595
3,588		3,576	12
16,619		12,958	3,661
4,018		4,099	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,008
			1,065
			7,700
			3,790
			-79
			-69
			-595
			12
			3,661
			-81

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CUMMINS ENGINE INC	P	2015-01-20	2018-06-12
1	CUMMINS ENGINE INC	P	2015-04-15	2018-06-12
	CUMMINS ENGINE INC	P	2017-02-14	2018-06-12
	CUMMINS ENGINE INC	P	2016-07-28	2018-10-05
	CURTISS WRIGHT	P	2015-06-17	2018-10-17
	CURTISS WRIGHT	P	2016-09-14	2018-10-17
	CURTISS WRIGHT	P	2017-01-22	2018-10-17
	CURTISS WRIGHT	P	2017-02-21	2018-10-17
	CURTISS WRIGHT	P	2017-10-06	2018-10-17
	CUTERA INC	P	2017-05-23	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,479		11,647	-168
4,305		4,102	203
7,174		7,604	-430
26,328		21,429	4,899
613		367	246
1,227		859	368
1,227		919	308
6,135		4,917	1,218
1,104		986	118
245		134	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-168
			203
			-430
			4,899
			246
			368
			308
			1,218
			118
			111

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CUTERA INC	P	2017-05-23	2018-10-17
1	DNB NOR ASA	P	2017-06-27	2018-07-09
	DXC TECHNOLOGY CO	P	2014-11-20	2018-10-05
	DXC TECHNOLOGY CO	P	2014-12-01	2018-10-05
	DXC TECHNOLOGY CO	P	2014-12-30	2018-10-05
	DXC TECHNOLOGY CO	P	2017-01-25	2018-10-05
	DXC TECHNOLOGY CO	P	2017-03-29	2018-10-05
	DXC TECHNOLOGY CO	P	2017-03-29	2018-10-05
	DXC TECHNOLOGY CO	P	2017-06-28	2018-10-05
	DAIWA SECS GROUP INC	P	2014-11-18	2018-01-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,395		4,362	33
12,326		10,042	2,284
52		28	24
4,512		2,587	1,925
2,529		1,514	1,015
2,645		1,688	957
42		28	14
18,744		13,140	5,604
28,418		21,442	6,976
3,086		3,486	-400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			33
			2,284
			24
			1,925
			1,015
			957
			14
			5,604
			6,976
			-400

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DAIWA SECS GROUP INC	P	2014-12-30	2018-01-23
1	DAIWA SECS GROUP INC	P	2014-12-30	2018-02-26
	DAIWA SECS GROUP INC	P	2014-12-30	2018-03-27
	DAIWA SECS GROUP INC	P	2014-12-30	2018-04-30
	DAIWA SECS GROUP INC	P	2014-12-30	2018-05-31
	DANA HLDG CORP	P	2014-12-26	2018-07-02
	DANA HLDG CORP	P	2017-02-21	2018-07-02
	DANA HLDG CORP	P	2017-06-27	2018-07-02
	DARDEN RESTAURANTS INC	P	2014-12-30	2018-10-05
	DARDEN RESTAURANTS INC	P	2015-03-25	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,137		1,244	-107
5,696		6,586	-890
2,630		3,194	-564
3,883		5,024	-1,141
1,473		2,021	-548
5,675		6,207	-532
2,389		2,344	45
996		1,077	-81
1,077		525	552
5,921		3,394	2,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-107
			-890
			-564
			-1,141
			-548
			-532
			45
			-81
			552
			2,527

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DARDEN RESTAURANTS INC	P	2015-05-19	2018-10-05
1	DARDEN RESTAURANTS INC	P	2015-11-19	2018-10-05
	DARLING INTL INC	P	2014-12-30	2018-03-27
	DARLING INTL INC	P	2015-03-25	2018-10-05
	DARLING INTL INC	P	2016-07-28	2018-10-05
	DARLING INTL INC	P	2016-09-14	2018-10-05
	DARLING INTL INC	P	2016-10-28	2018-10-05
	DARLING INTL INC	P	2016-11-16	2018-10-05
	DARLING INTL INC	P	2017-02-21	2018-10-05
	DARLING INTL INC	P	2017-06-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,768		2,021	1,747
538		273	265
2,155		2,264	-109
1,336		987	349
382		312	70
191		134	57
191		135	56
191		135	56
1,336		895	441
1,336		1,110	226

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,747
			265
			-109
			349
			70
			57
			56
			56
			441
			226

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DASSAULT SYSTEMES SE	P	2017-06-27	2018-07-09
1	DASSAULT SYSTEMES SE	P	2017-06-27	2018-09-12
	DAVE & BUSTERS ENTMT INC	P	2016-07-28	2018-05-31
	DAVE & BUSTERS ENTMT INC	P	2016-07-28	2018-10-05
	DAVITA INC	P	2016-10-28	2018-03-27
	DAVITA INC	P	2017-09-29	2018-10-05
	DAVITA INC	P	2016-06-17	2018-11-06
	DECKERS OUTDOOR CORP	P	2015-07-24	2018-03-27
	DECKERS OUTDOOR CORP	P	2015-07-24	2018-10-05
	DECKERS OUTDOOR CORP	P	2017-07-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,868		3,108	1,760
753		457	296
3,007		3,295	-288
4,291		3,112	1,179
1,652		1,380	272
18,445		15,180	3,265
2,025		2,092	-67
1,842		1,398	444
16,205		10,487	5,718
1,080		645	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,760
			296
			-288
			1,179
			272
			3,265
			-67
			444
			5,718
			435

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DEERE & CO	P	2014-12-26	2018-10-05
1	DEERE & CO	P	2014-12-30	2018-10-05
	DELEK US HOLDINGS INC	P	2014-12-30	2018-03-27
	DELEK US HOLDINGS INC	P	2015-06-17	2018-03-27
	DELEK US HOLDINGS INC	P	2015-08-31	2018-03-27
	DELEK US HOLDINGS INC	P	2014-12-26	2018-10-18
	DELEK US HOLDINGS INC	P	2014-12-30	2018-10-18
	DELEK US HOLDINGS INC	P	2017-02-21	2018-10-18
	DELEK US HOLDINGS INC	P	2017-06-27	2018-10-18
	DELEK US HOLDINGS INC	P	2017-07-27	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,912		15,661	11,251
24,889		14,350	10,539
2,132		1,439	693
1,230		1,080	150
410		305	105
895		630	265
2,646		1,881	765
1,945		1,140	805
1,945		1,322	623
3,112		2,185	927

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			11,251
			10,539
			693
			150
			105
			265
			765
			805
			623
			927

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DELEK US HOLDINGS INC	P	2017-10-06	2018-10-18
1	DELL TECHNOLOGIES INC	P	2014-08-23	2018-02-21
	DELL TECHNOLOGIES INC	P	2014-08-30	2018-02-21
	DELL TECHNOLOGIES INC	P	2015-01-15	2018-02-21
	DELL TECHNOLOGIES INC	P	2016-05-26	2018-02-21
	DELL TECHNOLOGIES INC	P	2016-07-28	2018-02-21
	DELL TECHNOLOGIES INC	P	2016-10-28	2018-02-21
	DELL TECHNOLOGIES INC	P	2017-05-24	2018-10-05
	DELTA AIR LINES INC	P	2014-11-01	2018-10-05
	DELTA AIR LINES INC	P	2014-12-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,987		6,045	2,942
65		52	13
7		6	1
19		17	2
20		13	7
24		16	8
6		4	2
22,095		14,448	7,647
2,644		2,301	343
6,610		6,115	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,942
			13
			1
			2
			7
			8
			2
			7,647
			343
			495

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DELTA AIR LINES INC	P	2014-12-26	2018-10-05
1	DELTA AIR LINES INC	P	2015-09-15	2018-10-05
	DELTA AIR LINES INC	P	2016-01-27	2018-10-05
	DELUXE CORP	P	2015-05-19	2018-07-02
	DELUXE CORP	P	2016-07-28	2018-07-02
	DELUXE CORP	P	2017-06-27	2018-07-02
	DELUXE CORP	P	2014-12-26	2018-08-07
	DELUXE CORP	P	2014-12-30	2018-08-07
	DENNYS CORP	P	2017-03-29	2018-05-31
	DENNYS CORP	P	2017-03-29	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,740		20,839	1,901
2,644		2,322	322
529		461	68
662		669	-7
1,986		2,042	-56
662		685	-23
5,867		6,301	-434
5,281		5,687	-406
123		98	25
10,793		9,908	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,901
			322
			68
			-7
			-56
			-23
			-434
			-406
			25
			885

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DENNYS CORP	P	2017-05-23	2018-10-05
1	DENNYS CORP	P	2017-06-27	2018-10-05
	DENSO CORP ADR	P	2015-09-14	2018-07-09
	DENTSPLY SIRONA INC	P	2016-04-05	2018-03-27
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2015-09-16	2018-03-27
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-02-21	2018-05-31
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-02-21	2018-07-02
	DEUTSCHE POST AG	P	2017-02-21	2018-08-09
	DEUTSCHE POST AG	P	2016-12-12	2018-09-12
	DEUTSCHE POST AG	P	2017-02-21	2018-09-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
665		570	95
3,992		3,505	487
3,277		3,098	179
7,745		9,277	-1,532
323		369	-46
1,569		1,756	-187
507		568	-61
217		204	13
15,928		14,262	1,666
5,177		4,907	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			95
			487
			179
			-1,532
			-46
			-187
			-61
			13
			1,666
			270

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DEVON ENERGY CORP	P	2016-07-28	2018-04-27
1	DEVON ENERGY CORP	P	2016-07-06	2018-10-05
	DEVON ENERGY CORP	P	2016-07-28	2018-10-05
	DIAMONDROCK HOSPITALITY CO	P	2015-09-23	2018-03-27
	DIAMONDROCK HOSPITALITY CO	P	2017-02-21	2018-03-27
	DIAMONDBACK ENERGY INC	P	2017-02-14	2018-09-14
	DIAMONDBACK ENERGY INC	P	2017-09-29	2018-10-05
	DIAMONDBACK ENERGY INC	P	2017-06-28	2018-10-17
	DIAMONDBACK ENERGY INC	P	2017-10-06	2018-10-17
	DIGITAL RLTY TR INC	P	2016-06-30	2018-02-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,552		4,552	0
5,068		4,132	936
23,601		21,409	2,192
5,129		5,609	-480
1,875		2,090	-215
1,226		1,069	157
24,935		18,034	6,901
1,294		869	425
26,398		20,153	6,245
890		953	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			936
			2,192
			-480
			-215
			157
			6,901
			425
			6,245
			-63

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DIGITAL RLTY TR INC	P	2014-11-14	2018-10-05
1	DIGITAL RLTY TR INC	P	2014-11-24	2018-10-05
	DIGITAL RLTY TR INC	P	2016-06-30	2018-10-05
	DIGITAL RLTY TR INC	P	2016-09-06	2018-10-05
	DIGITAL RLTY TR INC	P	2016-12-12	2018-10-05
	DIGITAL RLTY TR INC	P	2017-01-25	2018-10-05
	DISCOVER FINL SVCS	P	2014-12-26	2018-10-05
	DISCOVER FINL SVCS	P	2014-12-27	2018-10-05
	DISCOVER FINL SVCS	P	2014-12-30	2018-10-05
	DISCOVER FINL SVCS	P	2017-06-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,068		13,591	8,477
1,103		686	417
20,341		19,369	972
1,106		1,038	68
4,422		3,819	603
552		531	21
12,509		10,837	1,672
767		664	103
22,256		19,278	2,978
767		601	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,477
			417
			972
			68
			603
			21
			1,672
			103
			2,978
			166

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DISCOVER FINL SVCS	P	2017-06-28	2018-10-05
1	DISH DBS CORP	P	2016-01-25	2018-05-08
	DISH DBS CORP	P	2015-11-24	2018-05-09
	DISH DBS CORP	P	2016-02-10	2018-05-09
	DIRECT LINE INS GROUP PLC	P	2017-02-17	2018-07-09
	DIRECT LINE INS GROUP PLC	P	2017-02-21	2018-07-09
	DOLLAR TREE INC	P	2016-07-28	2018-04-27
	DOLLAR TREE INC	P	2014-12-26	2018-10-05
	DOLLAR TREE INC	P	2014-12-30	2018-10-05
	DOLLAR TREE INC	P	2015-03-25	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,446		29,415	7,031
5,188		5,387	-199
4,145		4,300	-155
1,036		1,063	-27
70		71	-1
264		271	-7
973		961	12
10,771		9,330	1,441
1,206		1,057	149
16,988		17,255	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,031
			-199
			-155
			-27
			-1
			-7
			12
			1,441
			149
			-267

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DOLLAR TREE INC	P	2016-09-26	2018-10-05
1	DOLLAR TREE INC	P	2017-04-28	2018-10-05
	DOLLAR TREE INC	P	2017-06-23	2018-10-05
	DOMINOS PIZZA INC	P	2016-07-28	2018-10-05
	DOMINOS PIZZA INC	P	2016-08-18	2018-10-05
	DOMTAR CORP	P	2017-02-14	2018-02-22
	DOMTAR CORP	P	2017-02-14	2018-10-18
	DORMAN PRODS INC	P	2016-11-16	2018-03-27
	DORMAN PRODS INC	P	2016-07-28	2018-10-05
	DORMAN PRODS INC	P	2016-09-14	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,610		1,598	12
805		824	-19
2,415		2,002	413
15,409		8,111	7,298
2,802		1,473	1,329
1,787		1,620	167
12,496		11,338	1,158
652		697	-45
4,963		4,340	623
2,127		1,881	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12
			-19
			413
			7,298
			1,329
			167
			1,158
			-45
			623
			246

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DOUGLAS DYNAMICS INC	P	2017-05-23	2018-10-05
1	DOUGLAS DYNAMICS INC	P	2017-06-27	2018-10-05
	DOVER CORP	P	2015-06-12	2018-10-05
	DOVER CORP	P	2015-10-12	2018-10-05
	DOVER CORP	P	2016-02-23	2018-10-05
	DOWDUPONT INC	P	2017-01-25	2018-10-05
	DOWDUPONT INC	P	2017-03-29	2018-10-05
	DOWDUPONT INC	P	2017-04-28	2018-10-05
	DOWDUPONT INC	P	2017-05-30	2018-10-05
	DOWDUPONT INC	P	2017-07-28	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,187		9,828	4,359
334		254	80
956		638	318
869		517	352
3,475		1,930	1,545
10,513		9,928	585
9,705		9,826	-121
631		628	3
809		779	30
7,570		7,882	-312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,359
			80
			318
			352
			1,545
			585
			-121
			3
			30
			-312

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DYCOM INDS INC	P	2016-07-28	2018-03-27
1	DYCOM INDS INC	P	2016-11-16	2018-03-27
	DYCOM INDS INC	P	2016-11-16	2018-05-31
	DYCOM INDS INC	P	2016-11-16	2018-08-07
	DYCOM INDS INC	P	2017-07-27	2018-08-07
	DYCOM INDS INC	P	2015-12-15	2018-10-17
	DYCOM INDS INC	P	2016-02-19	2018-10-17
	DYCOM INDS INC	P	2017-01-31	2018-10-17
	DYCOM INDS INC	P	2017-02-21	2018-10-17
	DYCOM INDS INC	P	2017-10-06	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,057		959	98
317		270	47
566		539	27
89		90	-1
890		911	-21
787		787	0
866		619	247
787		787	0
2,362		2,362	0
7,481		7,481	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			98
			47
			27
			-1
			-21
			0
			247
			0
			0
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DYAX CORP CVR	P	2016-01-22	2018-09-10
1	DYNEGY INC NEW DEL	P	2016-09-14	2018-03-27
	DYNEGY INC NEW DEL	P	2016-10-28	2018-03-27
	EHI CAR SVCS INC	P	2016-09-14	2018-09-12
	ENI SPA	P	2016-12-12	2018-09-12
	ENI SPA	P	2017-02-21	2018-09-12
	ENI SPA	P	2017-04-17	2018-09-12
	ENI SPA	P	2017-05-15	2018-09-12
	EOG RESOURCES INC	P	2014-12-30	2018-10-05
	EOG RESOURCES INC	P	2015-03-25	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,480			2,480
137		121	16
273		213	60
2,462		2,497	-35
558		469	89
1,785		1,479	306
186		164	22
2,417		2,143	274
24,268		17,154	7,114
1,305		899	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,480
			16
			60
			-35
			89
			306
			22
			274
			7,114
			406

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EOG RESOURCES INC	P	2016-07-28	2018-10-05
1	EOG RESOURCES INC	P	2016-09-26	2018-10-05
	EOG RESOURCES INC	P	2017-03-29	2018-10-05
	EQT CORP	P	2016-07-31	2018-01-19
	EQT CORP	P	2016-12-01	2018-01-19
	EQT CORP	P	2016-07-29	2018-02-21
	E TRADE FINL CORP	P	2016-11-28	2018-01-18
	E TRADE FINL CORP	P	2017-01-25	2018-10-17
	EASTMAN CHEM CO	P	2014-12-26	2018-10-05
	EASTMAN CHEM CO	P	2014-12-30	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,609		1,602	1,007
14,352		9,871	4,481
15,657		11,702	3,955
522		708	-186
352		453	-101
35		53	-18
17,632		11,118	6,514
19,028		13,837	5,191
20,223		16,949	3,274
919		765	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,007
			4,481
			3,955
			-186
			-101
			-18
			6,514
			5,191
			3,274
			154

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EATON VANCE CORP	P	2015-06-12	2018-09-14
1	EBAY INC	P	2014-12-26	2018-10-05
	EBAY INC	P	2014-12-30	2018-10-05
	EBAY INC	P	2017-01-25	2018-10-05
	EBAY INC	P	2017-03-29	2018-10-05
	ECOLAB INC	P	2014-12-26	2018-10-05
	ECOLAB INC	P	2015-09-15	2018-10-05
	ECOLAB INC	P	2015-10-10	2018-10-05
	ECOLAB INC	P	2016-04-26	2018-10-05
	ECOLAB INC	P	2016-12-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
744		557	187
15,611		10,867	4,744
2,639		1,838	801
10,300		9,728	572
9,335		9,774	-439
17,292		11,821	5,471
3,144		2,204	940
1,572		1,162	410
7,860		5,793	2,067
3,144		2,432	712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			187
			4,744
			801
			572
			-439
			5,471
			940
			410
			2,067
			712

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ECOLAB INC	P	2017-02-14	2018-10-05
1	EDISON INTERNATIONAL	P	2016-04-05	2018-05-30
	EDISON INTERNATIONAL	P	2015-09-03	2018-10-05
	EDISON INTERNATIONAL	P	2015-11-19	2018-10-05
	EDISON INTERNATIONAL	P	2016-01-26	2018-10-05
	EDUCATION RLTY TR INC	P	2016-02-19	2018-02-21
	EDUCATION RLTY TR INC	P	2016-01-15	2018-04-30
	EDWARDS LIFESCIENCES CORP	P	2014-12-26	2018-10-05
	EDWARDS LIFESCIENCES CORP	P	2015-06-17	2018-10-05
	EDWARDS LIFESCIENCES CORP	P	2016-10-28	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,576		9,792	2,784
623		706	-83
14,314		11,883	2,431
347		302	45
347		303	44
311		382	-71
6,886		7,272	-386
32,990		14,292	18,698
1,500		686	814
1,949		1,252	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,784
			-83
			2,431
			45
			44
			-71
			-386
			18,698
			814
			697

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EDWARDS LIFESCIENCES CORP	P	2016-11-28	2018-10-05
1	8X8 INC NEW	P	2017-02-21	2018-03-27
	8X8 INC NEW	P	2015-10-26	2018-10-05
	8X8 INC NEW	P	2016-04-20	2018-10-05
	8X8 INC NEW	P	2016-07-28	2018-10-05
	8X8 INC NEW	P	2017-02-21	2018-10-05
	8X8 INC NEW	P	2017-05-23	2018-10-05
	ELECTRICITE DE FRANCE	P	2015-09-14	2018-01-23
	ELEKTA AB	P	2014-12-30	2018-01-23
	ELEKTA AB	P	2014-12-30	2018-02-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,500		844	656
2,402		1,844	558
4,907		2,632	2,275
795		445	350
199		145	54
298		223	75
993		639	354
1,045		1,530	-485
2,376		2,705	-329
1,315		1,471	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			656
			558
			2,275
			350
			54
			75
			354
			-485
			-329
			-156

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ELLIE MAE INC	P	2016-09-14	2018-03-27
1	ELLIE MAE INC	P	2016-09-14	2018-09-13
	ELLIE MAE INC	P	2016-11-16	2018-09-13
	ELLIE MAE INC	P	2014-12-26	2018-10-17
	ELLIE MAE INC	P	2015-10-26	2018-10-17
	ELLIE MAE INC	P	2015-12-15	2018-10-17
	ELLIE MAE INC	P	2016-05-06	2018-10-17
	ELLIE MAE INC	P	2016-11-16	2018-10-17
	ELLIE MAE INC	P	2017-01-31	2018-10-17
	ELLIE MAE INC	P	2017-10-06	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
844		832	12
1,113		1,017	96
304		258	46
676		340	336
844		705	139
844		612	232
1,689		1,537	152
591		601	-10
844		830	14
8,529		8,444	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12
			96
			46
			336
			139
			232
			152
			-10
			14
			85

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ELLIS PERRY INTL INC	P	2017-05-23	2018-10-05
1	EMCOR GROUP INC	P	2016-12-16	2018-03-27
	EMCOR GROUP INC	P	2017-02-21	2018-03-27
	EMCOR GROUP INC	P	2017-02-21	2018-10-18
	EMCOR GROUP INC	P	2017-03-29	2018-10-18
	EMCOR GROUP INC	P	2017-05-23	2018-10-18
	EMCOR GROUP INC	P	2017-10-06	2018-10-18
	EMERGENT BIOSOLUTIONS INC	P	2016-12-16	2018-03-27
	EMERSON ELECTRIC CO	P	2015-03-25	2018-10-05
	EMERSON ELECTRIC CO	P	2015-10-22	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,667		6,406	3,261
1,535		1,453	82
2,302		2,079	223
2,743		2,773	-30
2,057		1,860	197
2,057		1,920	137
13,440		13,787	-347
3,192		1,826	1,366
2,105		1,530	575
7,016		4,319	2,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,261
			82
			223
			-30
			197
			137
			-347
			1,366
			575
			2,697

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EMERSON ELECTRIC CO	P	2015-12-23	2018-10-05
1	EMERSON ELECTRIC CO	P	2016-09-26	2018-10-05
	EMERSON ELECTRIC CO	P	2017-04-28	2018-10-05
	EMERSON ELECTRIC CO	P	2017-07-28	2018-10-05
	EMPRESA NACIONAL DE ELECTRICIDAD	P	2017-04-17	2018-07-02
	EMPRESA NACIONAL DE ELECTRICIDAD	P	2017-06-27	2018-07-02
	ENANTA PHARMACEUTICALS INC	P	2017-07-27	2018-10-17
	ENCORE WIRE CORP	P	2017-07-27	2018-10-17
	ENCOMPASS HEALTH CORP	P	2015-01-16	2018-03-27
	ENCOMPASS HEALTH CORP	P	2015-03-25	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,354		5,787	3,567
10,134		6,714	3,420
10,212		7,926	2,286
14,811		11,302	3,509
2,555		3,026	-471
98		115	-17
10,997		5,294	5,703
12,469		12,450	19
1,700		1,307	393
567		458	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,567
			3,420
			2,286
			3,509
			-471
			-17
			5,703
			19
			393
			109

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENCOMPASS HEALTH CORP	P	2017-02-21	2018-07-02
1	ENCOMPASS HEALTH CORP	P	2017-06-27	2018-07-02
	ENCOMPASS HEALTH CORP	P	2014-12-26	2018-09-13
	ENCOMPASS HEALTH CORP	P	2016-07-28	2018-09-13
	ENCOMPASS HEALTH CORP	P	2016-11-16	2018-09-13
	ENCOMPASS HEALTH CORP	P	2017-07-27	2018-09-13
	ENEL SOCIETA PER AZIONI	P	2017-06-27	2018-07-09
	ENERSIS S A SPONSORED ADR	P	2016-02-19	2018-07-02
	ENERSIS S A SPONSORED ADR	P	2016-05-26	2018-07-02
	ENERSIS S A SPONSORED ADR	P	2017-05-15	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,737		2,959	1,778
2,639		1,914	725
5,621		2,807	2,814
3,212		1,608	1,604
1,606		811	795
2,409		1,272	1,137
10,380		10,030	350
358		316	42
34		30	4
256		301	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,778
			725
			2,814
			1,604
			795
			1,137
			350
			42
			4
			-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)
	ENERSIS S A SPONSORED ADR	P	2017-06-27	2018-07-02
1	ENPRO INDS INC	P	2017-04-28	2018-05-31
	ENPRO INDS INC	P	2017-04-28	2018-07-02
	ENPRO INDS INC	P	2017-06-27	2018-07-02
	ENSIGN GROUP INC	P	2017-07-27	2018-10-18
	ENSCO PLC UNSECD SR NT	P	2017-01-19	2018-11-06
	ENSCO PLC UNSECD SR NT	P	2017-02-23	2018-11-06
	ENTEGRIS INC	P	2014-12-26	2018-10-05
	ENTEGRIS INC	P	2016-06-16	2018-10-05
	ENTEGRIS INC	P	2016-10-28	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
384		428	-44
1,050		986	64
11,114		11,341	-227
690		704	-14
16,737		9,890	6,847
694		780	-86
694		782	-88
7,637		3,696	3,941
276		141	135
1,654		968	686

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-44
			64
			-227
			-14
			6,847
			-86
			-88
			3,941
			135
			686

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENTEGRIS INC	P	2017-01-31	2018-10-05
1	ENTEGRIS INC	P	2017-02-21	2018-10-05
	ENTEGRIS INC	P	2017-06-27	2018-10-05
	ENTERCOM COMMUNICATIONS CORP	P	2017-05-23	2018-05-31
	ENTERGY CORP	P	2017-05-23	2018-10-05
	ENTERGY CORP	P	2017-06-28	2018-10-05
	ENVESTNET INC	P	2015-01-25	2018-03-27
	ENVESTNET INC	P	2015-01-29	2018-03-27
	ENVESTNET INC	P	2015-03-15	2018-03-27
	ENVESTNET INC	P	2015-01-29	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,308		2,248	1,060
827		662	165
2,206		1,812	394
5,046		7,397	-2,351
18,942		17,617	1,325
4,941		4,675	266
6,997		6,206	791
58		51	7
1,166		1,100	66
3,392		2,988	404

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,060
			165
			394
			-2,351
			1,325
			266
			791
			7
			66
			404

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENVESTNET INC	P	2015-07-17	2018-10-17
1	ENVESTNET INC	P	2015-08-23	2018-10-17
	ENVESTNET INC	P	2017-07-27	2018-10-17
	ENVESTNET INC	P	2017-10-06	2018-10-17
	EPAM SYS INC	P	2015-07-24	2018-07-02
	EPAM SYS INC	P	2017-06-27	2018-07-02
	EPAM SYS INC	P	2015-07-24	2018-08-07
	EPAM SYS INC	P	2017-07-27	2018-08-07
	EPAM SYS INC	P	2015-07-24	2018-09-13
	EPAM SYS INC	P	2015-09-23	2018-09-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
575		446	129
575		451	124
3,450		2,379	1,071
6,152		5,722	430
1,241		739	502
2,482		1,678	804
1,179		665	514
1,310		858	452
4,336		2,292	2,044
1,399		733	666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			129
			124
			1,071
			430
			502
			804
			514
			452
			2,044
			666

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EPAM SYS INC	P	2017-02-21	2018-09-13
1	EPAM SYS INC	P	2016-05-06	2018-10-18
	EPAM SYS INC	P	2016-07-28	2018-10-18
	EPAM SYS INC	P	2017-01-31	2018-10-18
	EPAM SYS INC	P	2017-02-21	2018-10-18
	EPAM SYS INC	P	2017-10-06	2018-10-18
	EQUIFAX INC	P	2014-12-26	2018-10-05
	EQUIFAX INC	P	2014-12-30	2018-10-05
	EQUINIX INC	P	2015-09-15	2018-10-05
	EQUINIX INC	P	2015-10-30	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,575		3,354	3,221
1,206		712	494
2,412		1,411	1,001
1,206		644	562
1,568		928	640
12,302		9,183	3,119
23,078		14,788	8,290
1,282		816	466
22,468		15,495	6,973
221		157	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,221
			494
			1,001
			562
			640
			3,119
			8,290
			466
			6,973
			64

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EQUINIX INC	P	2016-11-28	2018-10-05
1	EQUINIX INC	P	2017-03-29	2018-10-05
	EQUINOR ASA	P	2014-11-14	2018-07-09
	EQUINOR ASA	P	2017-01-25	2018-07-09
	ESSEX PROPERTY TRUST INC	P	2014-12-26	2018-10-05
	ESSEX PROPERTY TRUST INC	P	2014-12-30	2018-10-05
	ESSEX PROPERTY TRUST INC	P	2015-07-23	2018-10-05
	ESTACIO PARTICIPACOES S A	P	2015-09-16	2018-02-26
	ESTERLINE TECHNOLOGIES CORP	P	2017-02-21	2018-03-27
	ETSY INC	P	2017-02-21	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,361		2,729	632
8,404		7,866	538
2,343		1,873	470
8,268		5,739	2,529
9,998		8,690	1,308
1,219		1,055	164
1,219		1,108	111
1,056		342	714
1,487		1,808	-321
881		397	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			632
			538
			470
			2,529
			1,308
			164
			111
			714
			-321
			484

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ETSY INC	P	2016-07-28	2018-10-05
1	ETSY INC	P	2016-11-16	2018-10-05
	ETSY INC	P	2017-01-31	2018-10-05
	ETSY INC	P	2017-02-21	2018-10-05
	ETSY INC	P	2017-06-27	2018-10-05
	EVERCORE INC	P	2017-02-21	2018-09-13
	EVERCORE INC	P	2017-03-29	2018-09-13
	EVERSOURCE ENERGY	P	2015-10-14	2018-10-05
	EVERSOURCE ENERGY	P	2015-11-19	2018-10-05
	EXACT SCIENCES CORP	P	2014-12-26	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,956		1,147	3,809
1,755		488	1,267
439		127	312
4,781		1,395	3,386
3,070		1,055	2,015
5,156		4,040	1,116
1,341		998	343
27,409		22,564	4,845
3,738		3,065	673
12,082		5,742	6,340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,809
			1,267
			312
			3,386
			2,015
			1,116
			343
			4,845
			673
			6,340

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXACT SCIENCES CORP	P	2017-06-27	2018-07-02
1	EXACT SCIENCES CORP	P	2014-12-01	2018-09-13
	EXACT SCIENCES CORP	P	2014-12-26	2018-09-13
	EXACT SCIENCES CORP	P	2015-02-13	2018-09-13
	EXACT SCIENCES CORP	P	2015-09-21	2018-09-13
	EXACT SCIENCES CORP	P	2014-12-01	2018-10-17
	EXACT SCIENCES CORP	P	2015-03-25	2018-10-17
	EXACT SCIENCES CORP	P	2017-02-21	2018-10-17
	EXELON CORP	P	2014-12-30	2018-01-18
	EXELIXIS INC	P	2017-06-28	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,202		705	497
2,076		646	1,430
692		257	435
5,381		1,782	3,599
769		255	514
2,806		1,028	1,778
1,566		550	1,016
4,568		1,568	3,000
2,120		2,096	24
5,199		5,896	-697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			497
			1,430
			435
			3,599
			514
			1,778
			1,016
			3,000
			24
			-697

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXPEDIA GROUP INC	P	2015-06-17	2018-02-21
1	EXPEDIA GROUP INC	P	2015-12-30	2018-02-21
	EXPEDIA GROUP INC	P	2016-08-23	2018-02-21
	EXPEDIA GROUP INC	P	2015-06-17	2018-10-05
	EXPEDITORS INTERNATIONAL WASH INC	P	2014-12-30	2018-10-17
	EXPEDITORS INTERNATIONAL WASH INC	P	2017-10-06	2018-10-17
	EXPERIAN PLC	P	2017-02-17	2018-07-09
	EXPERIAN PLC	P	2017-06-27	2018-07-09
	EXTRA SPACE STORAGE INC	P	2017-09-29	2018-10-05
	EXTRA SPACE STORAGE INC	P	2015-09-03	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
521		536	-15
2,085		2,207	-122
834		912	-78
20,309		17,703	2,606
13,709		8,935	4,774
14,189		12,489	1,700
4,170		3,307	863
4,802		3,951	851
17,730		16,650	1,080
11,388		9,707	1,681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-15
			-122
			-78
			2,606
			4,774
			1,700
			863
			851
			1,080
			1,681

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXTRA SPACE STORAGE INC	P	2017-10-06	2018-10-17
1	EXXON MOBIL CORP	P	2014-12-30	2018-01-18
	EXXON MOBIL CORP	P	2014-12-01	2018-03-26
	EXXON MOBIL CORP	P	2014-12-30	2018-03-26
	EXXON MOBIL CORP	P	2014-12-01	2018-04-05
	EXXON MOBIL CORP	P	2014-12-01	2018-06-12
	EXXON MOBIL CORP	P	2016-07-28	2018-06-12
	EXXON MOBIL CORP	P	2016-09-26	2018-06-12
	EXXON MOBIL CORP	P	2016-10-28	2018-06-12
	EXXON MOBIL CORP	P	2017-01-25	2018-06-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,423		11,550	873
36,192		38,335	-2,143
17,125		21,380	-4,255
51,743		65,345	-13,602
7,675		9,268	-1,593
58,944		65,699	-6,755
3,293		3,602	-309
823		834	-11
4,939		5,098	-159
5,763		5,978	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			873
			-2,143
			-4,255
			-13,602
			-1,593
			-6,755
			-309
			-11
			-159
			-215

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXXON MOBIL CORP	P	2016-02-23	2018-08-22
1	EXXON MOBIL CORP	P	2017-03-29	2018-08-22
	FMC CORP	P	2015-11-19	2018-10-17
	FAIR ISAAC & CO INC	P	2017-06-27	2018-07-02
	FAIR ISAAC & CO INC	P	2017-02-21	2018-08-07
	FAIR ISAAC & CO INC	P	2016-07-28	2018-09-13
	FAIR ISAAC & CO INC	P	2017-02-21	2018-09-13
	FAIR ISAAC & CO INC	P	2015-12-15	2018-10-05
	FAIR ISAAC & CO INC	P	2016-04-20	2018-10-05
	FAIR ISAAC & CO INC	P	2016-11-16	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,520		1,545	-25
4,799		4,927	-128
10,553		5,365	5,188
1,934		1,375	559
3,406		2,095	1,311
2,376		1,161	1,215
950		524	426
2,178		922	1,256
4,357		2,157	2,200
2,178		1,124	1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-25
			-128
			5,188
			559
			1,311
			1,215
			426
			1,256
			2,200
			1,054

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FANHUA INC	P	2017-01-25	2018-07-09
1	FANHUA INC	P	2017-01-25	2018-09-12
	FANUC CORP	P	2017-04-21	2018-07-02
	FANUC CORP	P	2017-02-17	2018-07-09
	FANUC CORP	P	2017-02-21	2018-07-09
	FANUC CORP	P	2017-03-01	2018-07-09
	FANUC CORP	P	2017-05-15	2018-07-09
	FANUC CORP	P	2017-06-27	2018-07-09
	FARMERS NATL BANC CORP	P	2017-02-21	2018-03-27
	FARMERS NATL BANC CORP	P	2016-07-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,209		599	1,610
2,221		691	1,530
683		716	-33
3,295		3,363	-68
2,326		2,384	-58
582		595	-13
3,683		3,793	-110
4,090		4,120	-30
298		296	2
8,198		5,292	2,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,610
			1,530
			-33
			-68
			-58
			-13
			-110
			-30
			2
			2,906

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FARMERS NATL BANC CORP	P	2017-01-31	2018-10-17
1	FARMERS NATL BANC CORP	P	2017-02-21	2018-10-17
	FASTENAL CO	P	2017-07-28	2018-10-05
	FASTENAL CO	P	2014-12-26	2018-10-17
	FASTENAL CO	P	2014-12-30	2018-10-17
	FASTENAL CO	P	2017-10-06	2018-10-17
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-01-31
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-02-28
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-03-31
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,464		1,265	199
1,010		973	37
30,048		23,307	6,741
6,840		6,181	659
1,325		1,206	119
22,904		19,931	2,973
87		94	-7
47		51	-4
103		112	-9
98		106	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			199
			37
			6,741
			659
			119
			2,973
			-7
			-4
			-9
			-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)
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-05-31
1	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-06-30
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-07-31
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-08-31
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-09-30
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-10-31
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-11-30
	FEDERAL HOME LOAN MORTGAGE CORP	P	2004-06-21	2018-12-31
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-01-31
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-02-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43		47	-4
99		107	-8
94		101	-7
86		93	-7
106		115	-9
60		65	-5
55		60	-5
83		90	-7
92		99	-7
111		118	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4
			-8
			-7
			-7
			-9
			-5
			-5
			-7
			-7
			-7

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-03-31
1	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-04-30
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-05-31
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-06-30
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-07-31
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-08-31
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-09-30
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-10-31
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-11-30
	FEDERAL HOME LN MTG CORP	P	2004-09-22	2018-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
182		195	-13
85		91	-6
112		119	-7
68		73	-5
113		121	-8
93		100	-7
132		141	-9
68		72	-4
70		75	-5
79		84	-5

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-13
			-6
			-7
			-5
			-8
			-7
			-9
			-4
			-5
			-5

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-01-31
1	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-02-28
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-03-31
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-04-30
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-05-31
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-06-30
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-07-31
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-08-31
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-09-30
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
136		149	-13
190		208	-18
1,829		2,007	-178
129		142	-13
175		192	-17
190		208	-18
1,479		1,623	-144
167		183	-16
1,523		1,671	-148
1,808		1,984	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-13
			-18
			-178
			-13
			-17
			-18
			-144
			-16
			-148
			-176

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-11-30
1	FEDERAL HOME LN MTG CORP	P	2011-01-05	2018-12-31
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-01-31
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-02-28
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-03-31
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-04-30
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-05-31
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-06-30
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-07-31
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
148		162	-14
2,052		2,251	-199
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-14
			-199
			0
			0
			0
			0
			0
			0
			0
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-09-30
1	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-10-31
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-11-30
	FEDERAL HOME LN MTG CORP	P	2005-01-27	2018-12-31
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-01-31
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-02-28
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-03-31
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-04-30
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-05-31
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-06-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
7		7	0
7		8	-1
7		7	0
7		7	0
7		8	-1
7		8	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			0
			0
			-1
			0
			0
			-1
			-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)
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-07-31
1	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-08-31
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-09-30
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-10-31
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-11-30
	FEDERAL HOME LN MTG CORP	P	2005-01-25	2018-12-31
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-01-31
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-02-28
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-03-31
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7		8	-1
7		8	-1
7		8	-1
8		8	0
7		8	-1
8		8	0
1,935		2,152	-217
188		209	-21
546		607	-61
1,585		1,762	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-1
			0
			-1
			0
			-217
			-21
			-61
			-177

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-05-31
1	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-06-30
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-07-31
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-08-31
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-09-30
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-10-31
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-11-30
	FEDERAL HOME LN MTG CORP	P	2011-11-10	2018-12-31
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-01-31
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-02-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,461		4,959	-498
2,651		2,948	-297
155		172	-17
168		187	-19
166		185	-19
131		146	-15
195		217	-22
5,427		6,033	-606
1		1	0
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-498
			-297
			-17
			-19
			-19
			-15
			-22
			-606
			0
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-03-31
1	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-04-30
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-05-31
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-06-30
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-07-31
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-08-31
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-09-30
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-10-31
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-11-30
	FEDERAL NATL MTG ASSN	P	2001-09-20	2018-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0
1		1	0

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

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

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-01-31
1	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-02-28
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-03-31
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-04-30
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-05-31
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-06-30
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-07-31
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-08-31
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-09-30
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
66		31	35
29		13	16
47		22	25
87		41	46
61		28	33
53		25	28
16		8	8
81		38	43
36		17	19
30		14	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			35
			16
			25
			46
			33
			28
			8
			43
			19
			16

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-11-30
1	FEDERAL NATL MTG ASSN	P	2006-02-07	2018-12-31
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-01-31
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-02-28
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-03-31
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-04-30
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-05-31
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-06-30
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-07-31
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32		15	17
42		20	22
132		141	-9
59		63	-4
143		153	-10
63		67	-4
127		136	-9
87		93	-6
20		22	-2
53		56	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			17
			22
			-9
			-4
			-10
			-4
			-9
			-6
			-2
			-3

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-09-30
1	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-10-31
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-11-30
	FEDERAL NATL MTG ASSN	P	2004-06-21	2018-12-31
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-01-31
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-02-28
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-03-31
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-04-30
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-05-31
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-06-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
161		172	-11
20		21	-1
154		165	-11
68		73	-5
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0

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

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

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-07-31
1	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-08-31
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-09-30
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-10-31
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-11-30
	FEDERAL NATL MTG ASSN	P	2001-09-19	2018-12-31
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-06-30
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-07-31
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-08-31
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
3,907		4,104	-197
3,957		4,156	-199
4,092		4,298	-206
3,165		3,325	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			0
			0
			0
			-197
			-199
			-206
			-160

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-10-31
1	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-11-30
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-12-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-01-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-02-28
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-03-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-04-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-05-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-06-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,878		4,073	-195
3,283		3,448	-165
3,311		3,478	-167
207		219	-12
208		220	-12
209		221	-12
257		271	-14
241		255	-14
216		228	-12
217		229	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-195
			-165
			-167
			-12
			-12
			-12
			-14
			-14
			-12
			-12

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-08-31
1	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-09-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-10-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-11-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-12-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-01-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-02-28
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-03-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-04-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
244		258	-14
193		203	-10
223		235	-12
247		261	-14
248		262	-14
234		250	-16
233		249	-16
226		242	-16
251		268	-17
230		246	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-14
			-10
			-12
			-14
			-14
			-16
			-16
			-16
			-17
			-16

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-06-30
1	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-07-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-08-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-09-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-10-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-11-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-12-31
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-01-31
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-02-28
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
229		245	-16
8,030		8,574	-544
199		212	-13
200		213	-13
200		214	-14
201		215	-14
202		216	-14
69		72	-3
69		72	-3
69		72	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16
			-544
			-13
			-13
			-14
			-14
			-14
			-3
			-3
			-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)
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-04-30
1	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-05-31
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-06-30
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-07-31
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-08-31
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-09-30
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-10-31
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-11-30
	FEDERAL NATL MTG ASSN	P	2010-12-23	2018-12-31
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
69		72	-3
65		67	-2
5,316		5,553	-237
45		47	-2
45		47	-2
45		47	-2
45		47	-2
49		52	-3
53		56	-3
20		20	0

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

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

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-02-28
1	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-03-31
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-04-30
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-05-31
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-06-30
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-07-31
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-08-31
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-09-30
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-10-31
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14		14	0
14		14	0
14		14	0
14		14	0
14		14	0
446		457	-11
12		13	-1
12		13	-1
13		13	0
13		14	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			0
			0
			-11
			-1
			-1
			0
			-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)
	FEDERAL NATL MTG ASSN	P	2003-12-23	2018-12-31
1	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-01-31
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-02-28
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-03-31
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-04-30
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-05-31
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-06-30
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-07-31
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-08-31
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
383		393	-10
84		87	-3
85		88	-3
85		88	-3
117		121	-4
86		89	-3
121		124	-3
87		90	-3
88		91	-3
4,114		4,250	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10
			-3
			-3
			-3
			-4
			-3
			-3
			-3
			-3
			-136

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-10-31
1	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-11-30
	FEDERAL NATL MTG ASSN	P	2005-01-27	2018-12-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-01-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-02-28
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-03-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-04-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-05-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-06-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40		41	-1
74		76	-2
40		42	-2
1,208		1,255	-47
103		107	-4
469		487	-18
272		282	-10
995		1,034	-39
582		604	-22
675		701	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-2
			-2
			-47
			-4
			-18
			-10
			-39
			-22
			-26

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-08-31
1	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-09-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-10-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-11-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-12-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-01-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-02-28
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-03-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-04-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
363		377	-14
1,135		1,179	-44
812		843	-31
760		789	-29
423		440	-17
159		170	-11
156		167	-11
2,052		2,186	-134
1,201		1,279	-78
138		147	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-14
			-44
			-31
			-29
			-17
			-11
			-11
			-134
			-78
			-9

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-06-30
1	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-07-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-08-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-09-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-10-31
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-11-30
	FEDERAL NATL MTG ASSN	P	2011-01-04	2018-12-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-01-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-02-28
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
147		156	-9
2,651		2,824	-173
122		130	-8
104		110	-6
113		121	-8
123		131	-8
4,621		4,923	-302
46		45	1
46		46	0
46		46	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-9
			-173
			-8
			-6
			-8
			-8
			-302
			1
			0
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-04-30
1	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-05-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-06-30
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-07-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-08-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-09-30
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-10-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-11-30
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-12-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
47		46	1
47		46	1
47		47	0
47		47	0
48		47	1
48		47	1
48		48	0
48		48	0
49		48	1
906		1,077	-171

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

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

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-02-28
1	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-03-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-04-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-05-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-06-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-07-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-08-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-09-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-10-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
853		1,016	-163
1,119		1,338	-219
755		906	-151
79		96	-17
859		1,036	-177
76		93	-17
72		87	-15
73		89	-16
148		181	-33
1,374		1,684	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-163
			-219
			-151
			-17
			-177
			-17
			-15
			-16
			-33
			-310

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-12-31
1	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-01-31
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-02-28
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-03-31
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-04-30
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-05-31
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-06-30
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-07-31
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-08-31
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
84		103	-19
79		91	-12
614		707	-93
664		768	-104
79		91	-12
85		99	-14
71		83	-12
71		83	-12
69		81	-12
68		81	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			-12
			-93
			-104
			-12
			-14
			-12
			-12
			-12
			-13

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-10-31
1	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-11-30
	FEDERAL NATL MTG ASSN	P	2010-12-06	2018-12-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-01-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-02-28
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-03-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-04-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-05-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-06-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,527		1,807	-280
737		875	-138
617		735	-118
96		115	-19
91		110	-19
1,499		1,818	-319
74		90	-16
1,275		1,555	-280
79		97	-18
78		95	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-280
			-138
			-118
			-19
			-19
			-319
			-16
			-280
			-18
			-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)
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-08-31
1	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-09-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-10-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-11-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-12-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-01-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-02-28
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-03-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-04-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
624		768	-144
80		98	-18
702		870	-168
62		77	-15
66		82	-16
136		163	-27
87		105	-18
1,068		1,292	-224
87		106	-19
662		805	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-144
			-18
			-168
			-15
			-16
			-27
			-18
			-224
			-19
			-143

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-06-30
1	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-07-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-08-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-09-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-10-31
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-11-30
	FEDERAL NATL MTG ASSN	P	2013-02-25	2018-12-31
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-01-31
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-02-28
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
81		99	-18
1,849		2,264	-415
116		142	-26
112		138	-26
91		113	-22
92		115	-23
724		902	-178
457		550	-93
72		87	-15
1,203		1,457	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-18
			-415
			-26
			-26
			-22
			-23
			-178
			-93
			-15
			-254

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-04-30
1	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-05-31
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-06-30
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-07-31
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-08-31
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-09-30
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-10-31
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-11-30
	FEDERAL NATL MTG ASSN	P	2010-12-03	2018-12-31
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
873		1,059	-186
684		833	-149
925		1,130	-205
415		509	-94
55		67	-12
56		70	-14
61		75	-14
653		810	-157
54		67	-13
651		799	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-186
			-149
			-205
			-94
			-12
			-14
			-14
			-157
			-13
			-148

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-02-28
1	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-03-31
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-04-30
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-05-31
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-06-30
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-07-31
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-08-31
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-09-30
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-10-31
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
101		123	-22
895		1,103	-208
519		642	-123
576		715	-139
357		444	-87
555		693	-138
929		1,163	-234
264		332	-68
363		457	-94
274		347	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-22
			-208
			-123
			-139
			-87
			-138
			-234
			-68
			-94
			-73

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATIONAL MORTGAGE	P	2013-02-25	2018-12-31
1	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-01-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-02-28
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-03-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-04-30
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-05-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-06-30
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-07-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-08-31
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,123		1,424	-301
22		21	1
22		21	1
40		40	0
20		20	0
755		751	4
19		19	0
18		18	0
19		19	0
19		19	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-301
			1
			1
			0
			0
			4
			0
			0
			0
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-10-31
1	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-11-30
	FEDERAL NATL MTG ASSN	P	2006-06-22	2018-12-31
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-01-31
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-02-28
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-03-31
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-04-30
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-05-31
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-06-30
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
156		155	1
19		19	0
254		253	1
12		12	0
12		12	0
12		12	0
12		12	0
13		14	-1
13		14	-1
13		14	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			0
			1
			0
			0
			0
			0
			-1
			-1
			-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)
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-08-31
1	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-09-30
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-10-31
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-11-30
	FEDERAL NATL MTG ASSN	P	2007-11-27	2018-12-31
	FEDEX CORPORATION	P	2015-09-15	2018-10-05
	FEDEX CORPORATION	P	2015-11-23	2018-10-05
	FEDEX CORPORATION	P	2016-06-16	2018-10-05
	FEDEX CORPORATION	P	2016-12-12	2018-10-05
	FEDEX CORPORATION	P	2017-04-28	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12		13	-1
12		13	-1
12		13	-1
12		13	-1
13		13	0
3,523		2,298	1,225
25,835		18,015	7,820
7,046		4,838	2,208
11,743		9,882	1,861
14,092		11,442	2,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-1
			-1
			0
			1,225
			7,820
			2,208
			1,861
			2,650

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FERGUSON PLC	P	2017-01-25	2018-07-09
1	FERGUSON PLC	P	2017-02-21	2018-07-09
	FERRO CORP	P	2017-03-29	2018-10-17
	FERRO CORP	P	2017-06-27	2018-10-17
	F5 NETWORKS INC	P	2017-09-29	2018-10-05
	F5 NETWORKS INC	P	2017-10-06	2018-10-17
	FIBROGEN INC	P	2015-07-24	2018-10-18
	FIBROGEN INC	P	2015-10-26	2018-10-18
	FIBROGEN INC	P	2017-02-21	2018-10-18
	FIBROGEN INC	P	2017-06-27	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,639		2,155	484
1,109		902	207
8,946		7,242	1,704
1,643		1,605	38
31,533		20,866	10,667
28,038		19,535	8,503
13,583		6,047	7,536
543		222	321
3,260		1,452	1,808
1,630		989	641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			484
			207
			1,704
			38
			10,667
			8,503
			7,536
			321
			1,808
			641

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIBRIA CELULOSE S A	P	2014-12-02	2018-09-12
1	FIBRIA CELULOSE S A	P	2016-11-16	2018-09-12
	FIBRIA CELULOSE S A	P	2017-02-17	2018-09-12
	FIBRIA CELULOSE S A	P	2017-02-21	2018-09-12
	FIBRIA CELULOSE S A	P	2017-05-15	2018-09-12
	FIBRIA CELULOSE S A	P	2017-06-27	2018-09-12
	FIDELITY NATL INFORMATION SVCS INC	P	2014-12-26	2018-10-05
	FIDELITY NATL INFORMATION SVCS INC	P	2014-12-30	2018-10-05
	FIDELITY NATL INFORMATION SVCS INC	P	2015-01-26	2018-10-05
	FIDELITY NATL INFORMATION SVCS INC	P	2016-12-12	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
593		390	203
93		41	52
185		91	94
185		91	94
278		141	137
278		152	126
30,948		18,303	12,645
1,075		633	442
1,075		625	450
7,522		5,316	2,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			203
			52
			94
			94
			137
			126
			12,645
			442
			450
			2,206

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIDELITY NATL INFORMATION SVCS INC	P	2017-02-14	2018-10-05
1	FIDELITY NATIONAL FINANCIAL INC	P	2015-05-19	2018-10-18
	FIDELITY NATIONAL FINANCIAL INC	P	2015-06-12	2018-10-18
	FIDELITY NATIONAL FINANCIAL INC	P	2015-07-23	2018-10-18
	FIFTH THIRD BANCORP	P	2017-03-29	2018-10-05
	FIFTH THIRD BANCORP	P	2017-04-28	2018-10-05
	51JOB INC SPONSORED ADR REPSTG	P	2017-02-21	2018-07-09
	51JOB INC SPONSORED ADR REPSTG	P	2017-05-15	2018-07-09
	51JOB INC SPONSORED ADR REPSTG	P	2017-06-27	2018-07-09
	FINISAR CORP	P	2014-12-26	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,224		2,417	807
14,405		12,396	2,009
176		143	33
527		455	72
44,575		39,565	5,010
1,129		985	144
575		218	357
958		442	516
6,703		3,159	3,544
1,272		1,560	-288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			807
			2,009
			33
			72
			5,010
			144
			357
			516
			3,544
			-288

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FINISAR CORP	P	2015-02-13	2018-05-31
1	FINISAR CORP	P	2015-03-25	2018-05-31
	FINISAR CORP	P	2015-05-19	2018-05-31
	FINISAR CORP	P	2015-06-17	2018-05-31
	FINISAR CORP	P	2014-12-26	2018-07-02
	FINISAR CORP	P	2014-12-26	2018-08-07
	FIRST BANCORP INC ME	P	2017-03-29	2018-10-18
	FIRST COMWLTH FINL CORP	P	2017-05-28	2018-10-05
	FIRST COMWLTH FINL CORP	P	2017-06-22	2018-10-05
	FIRST COMWLTH FINL CORP	P	2017-07-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,288		1,652	-364
322		431	-109
161		217	-56
161		218	-57
635		691	-56
2,670		2,883	-213
12,867		12,335	532
23,434		19,964	3,470
638		522	116
1,754		1,423	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-364
			-109
			-56
			-57
			-56
			-213
			532
			3,470
			116
			331

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRST COMMUNITY BANCSHARES INC	P	2015-03-25	2018-10-18
1	FIRST COMMUNITY BANCSHARES INC	P	2017-03-29	2018-10-18
	FIRST FINL BANCORP	P	2017-06-22	2018-10-18
	FIRST FINL BANCORP	P	2017-07-27	2018-10-18
	FIRST LONG IS CORP	P	2016-12-12	2018-03-27
	FIRST LONG IS CORP	P	2016-12-12	2018-04-30
	FIRST LONG IS CORP	P	2016-12-12	2018-05-31
	FIRST LONG IS CORP	P	2017-04-28	2018-05-31
	FIRSTCASH INC	P	2014-12-30	2018-03-27
	FIRSTCASH INC	P	2014-12-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,802		5,694	5,108
9,789		7,242	2,547
13,095		12,042	1,053
5,392		4,878	514
3,826		3,880	-54
4,869		5,117	-248
4,156		4,498	-342
4,416		4,735	-319
3,007		2,081	926
3,840		2,808	1,032

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,108
			2,547
			1,053
			514
			-54
			-248
			-342
			-319
			926
			1,032

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRSTCASH INC	P	2014-12-30	2018-10-05
1	FIRSTCASH INC	P	2017-02-21	2018-10-05
	FIRSTCASH INC	P	2017-07-27	2018-10-05
	FISERV INC	P	2017-01-25	2018-10-05
	FIVE BELOW INC	P	2014-12-30	2018-10-05
	FIVE BELOW INC	P	2016-04-20	2018-10-05
	FIVE BELOW INC	P	2016-09-14	2018-10-05
	FIVE BELOW INC	P	2017-01-31	2018-10-05
	FIVE BELOW INC	P	2017-02-21	2018-10-05
	FIVE BELOW INC	P	2017-06-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,606		4,106	1,500
2,304		1,298	1,006
1,536		1,198	338
67,737		45,602	22,135
3,288		1,109	2,179
3,523		1,260	2,263
1,174		414	760
2,348		797	1,551
4,697		1,579	3,118
1,174		485	689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,500
			1,006
			338
			22,135
			2,179
			2,263
			760
			1,551
			3,118
			689

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIVE BELOW INC	P	2017-07-27	2018-10-05
1	FIVE9 INC	P	2017-06-27	2018-10-18
	FIVE9 INC	P	2017-10-06	2018-10-18
	FLEETCOR TECHNOLOGIES INC	P	2014-12-26	2018-10-05
	FLEETCOR TECHNOLOGIES INC	P	2014-12-30	2018-10-05
	FLEETCOR TECHNOLOGIES INC	P	2015-12-23	2018-10-05
	FLEETCOR TECHNOLOGIES INC	P	2016-12-12	2018-10-05
	FLETCHER BLDG LTD	P	2000-01-01	2018-06-01
	FLUOR CORP	P	2017-09-29	2018-10-05
	FLUOR CORP	P	2017-10-06	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,348		955	1,393
14,439		8,311	6,128
1,327		867	460
11,907		8,210	3,697
6,495		4,472	2,023
2,165		1,453	712
4,330		3,022	1,308
199			199
23,597		16,972	6,625
28,085		25,699	2,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,393
			6,128
			460
			3,697
			2,023
			712
			1,308
			199
			6,625
			2,386

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FLY LEASING LTD	P	2016-11-16	2018-03-27
1	FLY LEASING LTD	P	2016-08-22	2018-07-09
	FOMENTO ECONOMICO MEXICANO S A DE	P	2014-12-30	2018-09-12
	FOMENTO ECONOMICO MEXICANO S A DE	P	2015-09-04	2018-09-12
	FOMENTO ECONOMICO MEXICANO S A DE	P	2017-02-21	2018-09-12
	FORD MOTOR CO	P	2016-01-27	2018-02-21
	FORD MTR CR CO LLC UNSECD SR GBL	P	2017-06-13	2018-08-09
	FORRESTER RESH INC	P	2017-02-21	2018-03-27
	FORRESTER RESH INC	P	2017-02-21	2018-10-17
	FORTUNE BRANDS HOME & SEC INC	P	2014-12-26	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
801		754	47
4,660		3,991	669
4,758		4,504	254
3,807		3,446	361
1,427		1,210	217
2,352		2,648	-296
122,259		126,914	-4,655
3,999		3,546	453
11,091		9,891	1,200
16,633		15,898	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			47
			669
			254
			361
			217
			-296
			-4,655
			453
			1,200
			735

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FORTUNE BRANDS HOME & SEC INC	P	2016-01-26	2018-10-18
1	FRANKLIN ELEC INC	P	2017-02-21	2018-05-31
	FRANKLIN ELEC INC	P	2014-12-26	2018-10-18
	FRANKLIN ELEC INC	P	2017-02-21	2018-10-18
	FRANKLIN ELEC INC	P	2017-05-23	2018-10-18
	FRANKLIN ELEC INC	P	2017-06-27	2018-10-18
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-07-23	2018-08-22
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-05-30	2018-08-22
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2015-07-23	2018-10-17
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2016-10-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,171		1,196	-25
2,045		1,934	111
5,630		4,956	674
1,126		1,143	-17
433		378	55
1,299		1,187	112
3,497		3,324	173
5,514		4,486	1,028
18,044		19,795	-1,751
63		54	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-25
			111
			674
			-17
			55
			112
			173
			1,028
			-1,751
			9

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2016-11-16	2018-10-17
1	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-05-23	2018-10-17
	FRONTDOOR INC	P	2017-10-06	2018-11-02
	HB FULLER CO	P	2017-07-27	2018-10-17
	GEA GROUP AG	P	2015-10-14	2018-04-30
	GEA GROUP AG	P	2015-10-14	2018-07-02
	GEO GROUP INC	P	2015-03-25	2018-01-18
	GEO GROUP INC	P	2014-12-30	2018-05-31
	GEO GROUP INC	P	2014-12-30	2018-08-07
	GEO GROUP INC	P	2014-12-26	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
63		68	-5
566		535	31
17		16	1
10,487		11,500	-1,013
3,476		3,667	-191
8,080		10,136	-2,056
668		843	-175
704		717	-13
4,807		4,749	58
3,603		3,507	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-5
			31
			1
			-1,013
			-191
			-2,056
			-175
			-13
			58
			96

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GEO GROUP INC	P	2014-12-30	2018-10-05
1	GCP APPLIED TECHNOLOGIES INC	P	2016-07-28	2018-09-13
	GW PHARMACEUTICALS PLC	P	2016-12-28	2018-07-09
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-01-31
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-02-28
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-03-31
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-04-30
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-05-31
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-06-30
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
240		234	6
9,135		9,849	-714
2,874		2,107	767
42		47	-5
348		385	-37
40		44	-4
43		47	-4
43		48	-5
235		261	-26
258		286	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6
			-714
			767
			-5
			-37
			-4
			-4
			-5
			-26
			-28

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-08-31
1	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-09-30
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-10-31
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-11-30
	GOVERNMENT NATL MTG ASSN	P	2004-06-21	2018-12-31
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-01-31
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-02-28
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-03-31
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-04-30
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43		47	-4
35		38	-3
218		242	-24
259		287	-28
172		190	-18
175		191	-16
234		255	-21
46		50	-4
42		46	-4
128		139	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4
			-3
			-24
			-28
			-18
			-16
			-21
			-4
			-4
			-11

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-06-30
1	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-07-31
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-08-31
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-09-30
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-10-31
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-11-30
	GOVERNMENT NATL MTG ASSN	P	2004-09-22	2018-12-31
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-01-31
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-02-28
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
86		94	-8
345		376	-31
139		152	-13
141		154	-13
55		60	-5
268		293	-25
111		121	-10
279		295	-16
1,165		1,234	-69
842		891	-49

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-8
			-31
			-13
			-13
			-5
			-25
			-10
			-16
			-69
			-49

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-04-30
1	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-05-31
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-06-30
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-07-31
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-08-31
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-09-30
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-10-31
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-11-30
	GOVERNMENT NATIONAL MORTGAGE	P	2013-02-25	2018-12-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-01-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
575		609	-34
1,210		1,281	-71
576		610	-34
700		742	-42
873		925	-52
911		964	-53
349		369	-20
516		546	-30
1,111		1,176	-65
18		18	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-34
			-71
			-34
			-42
			-52
			-53
			-20
			-30
			-65
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-02-28
1	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-03-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-04-30
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-05-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-05-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-06-30
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-07-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-08-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-09-30
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-10-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
430		449	-19
17		18	-1
18		18	0
1		1	0
17		17	0
18		19	-1
18		18	0
481		502	-21
241		252	-11
400		418	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			-1
			0
			0
			0
			-1
			0
			-21
			-11
			-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)
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-12-15
1	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-12-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-01-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-02-28
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-03-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-04-30
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-05-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-06-30
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-07-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21		22	-1
774		809	-35
52		65	-13
52		64	-12
52		64	-12
51		63	-12
81		100	-19
58		72	-14
52		64	-12
58		72	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-35
			-13
			-12
			-12
			-12
			-19
			-14
			-12
			-14

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-09-30
1	GOVERNMENT NATL MTG ASSN	P	2005-01-25	2018-10-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-27	2018-10-31
	GOVERNMENT NATL MTG ASSN	P	2005-01-27	2018-11-30
	GOVERNMENT NATL MTG ASSN	P	2005-01-27	2018-12-31
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-01-31
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-02-28
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-03-31
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-04-30
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
57		71	-14
5		6	-1
53		65	-12
59		74	-15
60		74	-14
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-14
			-1
			-12
			-15
			-14
			-1
			-1
			-1
			-1
			-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)
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-06-30
1	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-07-31
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-08-31
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-09-30
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-10-31
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-12-15
	GOVERNMENT NATL MTG ASSN	P	2008-01-25	2018-12-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-01-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-02-28
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
6		7	-1
76		75	1
77		75	2
77		75	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			1
			2
			2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-04-30
1	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-05-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-06-30
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-06-30
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-07-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-08-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-09-30
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-10-31
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-12-15
	GOVERNMENT NATL MTG ASSN	P	2008-07-23	2018-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
77		76	1
78		76	2
56		55	1
22		22	0
78		77	1
79		77	2
79		77	2
79		78	1
80		78	2
80		78	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			2
			1
			0
			1
			2
			2
			1
			2
			2

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GALAPAGOS NV	P	2017-05-15	2018-07-09
1	GARTNER GROUP INC NEW CL A	P	2014-12-26	2018-10-17
	GARTNER GROUP INC NEW CL A	P	2014-12-30	2018-10-17
	GARTNER GROUP INC NEW CL A	P	2015-10-14	2018-10-17
	GAZPROM O A O SPONSORED ADR REG S	P	2014-12-30	2018-05-31
	GAZPROM O A O SPONSORED ADR REG S	P	2014-12-30	2018-07-09
	GAZPROM O A O SPONSORED ADR REG S	P	2014-12-30	2018-08-09
	GENERAC HLDGS INC	P	2014-12-26	2018-03-27
	GENERAC HLDGS INC	P	2015-03-25	2018-03-27
	GENERAC HLDGS INC	P	2014-12-26	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
191		175	16
19,456		11,132	8,324
1,497		853	644
4,490		2,550	1,940
3,221		3,352	-131
2,612		2,655	-43
5,100		5,592	-492
2,538		2,674	-136
453		490	-37
4,318		4,585	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16
			8,324
			644
			1,940
			-131
			-43
			-492
			-136
			-37
			-267

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GENERAC HLDGS INC	P	2014-12-26	2018-10-17
1	GENERAC HLDGS INC	P	2017-02-21	2018-10-17
	GENERAC HLDGS INC	P	2017-06-27	2018-10-17
	GENERAL ELEC CAP CORP	P	2015-02-23	2018-02-20
	GENERAL ELEC CAP CORP	P	2015-02-23	2018-02-20
	GENERAL ELEC CAP CORP	P	2015-02-23	2018-02-20
	GENERAL MTRS CO	P	2014-11-20	2018-10-05
	GENERAL MTRS CO	P	2017-04-28	2018-10-05
	GERMAN AMERN BANCORP	P	2017-06-27	2018-10-18
	GETINGE AB	P	2000-01-01	2018-01-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,332		3,677	655
4,501		3,228	1,273
1,125		710	415
50,357		51,540	-1,183
16,778		17,180	-402
56,256		57,604	-1,348
48,360		45,450	2,910
1,705		1,725	-20
12,780		12,799	-19
135			135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			655
			1,273
			415
			-1,183
			-402
			-1,348
			2,910
			-20
			-19
			135

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GETINGE AB	P	2016-12-12	2018-02-26
1	GETINGE AB	P	2016-12-12	2018-03-27
	GILEAD SCIENCES INC	P	2017-01-25	2018-06-12
	GILEAD SCIENCES INC	P	2013-02-11	2018-10-05
	GILEAD SCIENCES INC	P	2013-08-05	2018-10-05
	GILEAD SCIENCES INC	P	2017-03-29	2018-10-05
	GILEAD SCIENCES INC	P	2017-04-28	2018-10-05
	GLENCORE XSTRATA PLC	P	2014-12-30	2018-08-09
	GLOBAL BLOOD THERAPEUTICS INC	P	2017-06-27	2018-10-17
	GLOBAL BLOOD THERAPEUTICS INC	P	2017-10-06	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
508		629	-121
80		110	-30
10,041		10,099	-58
9,502		5,078	4,424
377		305	72
6,787		6,051	736
754		684	70
2,014		2,231	-217
7,984		6,604	1,380
486		455	31

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-121
			-30
			-58
			4,424
			72
			736
			70
			-217
			1,380
			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)
	GLOBAL PMTS INC	P	2017-03-29	2018-10-05
1	GLOBAL LOGISTIC PPTYS LTD	P	2016-01-15	2018-02-01
	GLOBUS MED INC CL A	P	2017-03-29	2018-10-05
	GOLDMAN SACHS GROUP INC	P	2015-02-13	2018-10-05
	GOLDMAN SACHS GROUP INC	P	2013-04-19	2018-01-22
	GOODYEAR TIRE AND RUBBER CO	P	2014-12-26	2018-05-30
	GOODYEAR TIRE AND RUBBER CO	P	2014-12-26	2018-07-02
	GOODYEAR TIRE AND RUBBER CO	P	2014-12-30	2018-07-02
	GOVERNMENT NATL MTG ASSN	P		2018-01-31
	GOVERNMENT NATL MTG ASSN	P		2018-02-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,919		26,831	14,088
14,066		7,312	6,754
19,695		11,517	8,178
73,645		62,274	11,371
150,000		151,893	-1,893
8,471		9,854	-1,383
897		1,111	-214
460		569	-109
3,298		3,829	-531
1,406		1,633	-227

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			14,088
			6,754
			8,178
			11,371
			-1,893
			-1,383
			-214
			-109
			-531
			-227

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOVERNMENT NATL MTG ASSN	P		2018-03-31
1	GOVERNMENT NATL MTG ASSN	P		2018-04-30
	GOVERNMENT NATL MTG ASSN	P		2018-05-31
	GOVERNMENT NATL MTG ASSN	P		2018-06-30
	GOVERNMENT NATL MTG ASSN	P		2018-07-31
	GOVERNMENT NATL MTG ASSN	P		2018-08-31
	GOVERNMENT NATL MTG ASSN	P		2018-09-30
	GOVERNMENT NATL MTG ASSN	P		2018-10-31
	GOVERNMENT NATL MTG ASSN	P		2018-11-30
	GOVERNMENT NATL MTG ASSN	P		2018-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
912		1,058	-146
1,225		1,423	-198
1,407		1,634	-227
1,050		1,219	-169
1,190		1,382	-192
825		958	-133
806		935	-129
1,385		1,608	-223
1,064		1,235	-171
1,811		2,102	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-146
			-198
			-227
			-169
			-192
			-133
			-129
			-223
			-171
			-291

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRAINGER W W INC	P	2017-09-29	2018-10-05
1	GRAMERCY PPTY TR	P	2016-05-10	2018-02-21
	GRAMERCY PPTY TR	P	2016-07-28	2018-02-21
	GRAMERCY PPTY TR	P	2016-04-20	2018-04-30
	GRAMERCY PPTY TR	P	2016-11-16	2018-04-30
	GRAMERCY PPTY TR	P	2017-01-31	2018-04-30
	GRAMERCY PPTY TR	P	2016-01-15	2018-10-05
	GRAND CANYON EDUCATION INC	P	2017-06-27	2018-07-02
	GRAND CANYON EDUCATION INC	P	2017-06-27	2018-09-13
	GRAND CANYON EDUCATION INC	P	2017-07-27	2018-09-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,210		17,114	16,096
15		18	-3
296		385	-89
16		17	-1
1,186		1,238	-52
474		520	-46
10,052		7,365	2,687
456		315	141
4,004		2,833	1,171
1,112		720	392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			16,096
			-3
			-89
			-1
			-52
			-46
			2,687
			141
			1,171
			392

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRAND CANYON EDUCATION INC	P	2014-12-30	2018-10-18
1	GRAND CANYON EDUCATION INC	P	2017-02-21	2018-10-18
	GRAND CANYON EDUCATION INC	P	2017-10-06	2018-10-18
	GRANITE CONSTR INC	P	2017-02-21	2018-09-13
	GRANITE CONSTR INC	P	2015-12-15	2018-10-17
	GRANITE CONSTR INC	P	2016-07-28	2018-10-17
	GRANITE CONSTR INC	P	2017-05-23	2018-10-17
	GRANITE CONSTR INC	P	2017-06-27	2018-10-17
	GREAT WALL MTR CO LTD	P	2015-12-15	2018-03-27
	GREAT WALL MTR CO LTD	P	2015-12-15	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,676		3,398	5,278
4,820		2,427	2,393
10,002		7,410	2,592
3,628		4,403	-775
2,076		1,973	103
884		884	0
442		442	0
1,325		1,325	0
315		389	-74
216		263	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,278
			2,393
			2,592
			-775
			103
			0
			0
			0
			-74
			-47

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GREAT WALL MTR CO LTD	P	2015-12-15	2018-05-31
1	GREAT WALL MTR CO LTD	P	2015-12-15	2018-07-02
	GREAT WALL MTR CO LTD	P	2015-12-15	2018-07-09
	GREAT WALL MTR CO LTD	P	2015-12-15	2018-08-09
	GREAT WALL MTR CO LTD	P	2015-12-15	2018-09-12
	GREEN DOT CORP	P	2017-05-23	2018-10-05
	GREEN DOT CORP	P	2017-06-27	2018-10-05
	GROUP 1 AUTOMOTIVE INC	P	2015-01-25	2018-03-27
	GROUP 1 AUTOMOTIVE INC	P	2015-04-24	2018-03-27
	GROUP 1 AUTOMOTIVE INC	P	2017-03-23	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28		38	-10
405		689	-284
374		677	-303
509		1,053	-544
179		426	-247
24,122		10,473	13,649
4,159		1,919	2,240
1,086		1,527	-441
639		839	-200
1,996		2,414	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10
			-284
			-303
			-544
			-247
			13,649
			2,240
			-441
			-200
			-418

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GROUP 1 AUTOMOTIVE INC	P	2017-04-28	2018-07-02
1	GROUP 1 AUTOMOTIVE INC	P	2017-05-28	2018-09-13
	GROUP 1 AUTOMOTIVE INC	P	2017-07-27	2018-09-13
	GRUPO FINANCIERO GALICIA S A WTS	P	2017-05-15	2018-08-09
	GRUPO FINANCIERO GALICIA S A WTS	P	2017-06-27	2018-08-09
	GRUPO FINANCIERO GALICIA S A WTS	P	2017-02-17	2018-09-12
	GRUPO FINANCIERO GALICIA S A WTS	P	2017-02-21	2018-09-12
	GRUBHUB INC	P	2016-07-28	2018-03-27
	GRUBHUB INC	P	2016-10-28	2018-03-27
	GRUBHUB INC	P	2017-02-21	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
508		585	-77
737		683	54
3,685		3,008	677
172		211	-39
172		205	-33
112		170	-58
112		172	-60
1,049		382	667
1,049		385	664
4,303		1,557	2,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-77
			54
			677
			-39
			-33
			-58
			-60
			667
			664
			2,746

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRUBHUB INC	P	2015-07-24	2018-07-02
1	GRUBHUB INC	P	2017-02-21	2018-07-02
	GRUBHUB INC	P	2017-06-27	2018-07-02
	GRUBHUB INC	P	2015-07-24	2018-08-07
	GRUBHUB INC	P	2015-07-24	2018-10-05
	GRUPO AEROPORTUARIO DEL SURESTE S	P	2017-02-21	2018-07-09
	GRUPO FINANCIERO BANORTE S A B	P	2017-01-25	2018-09-12
	GUIDEWIRE SOFTWARE INC	P	2017-01-25	2018-10-17
	HCA INC	P	2014-11-26	2018-09-10
	HDFC BANK LTD	P	2017-05-15	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,657		4,976	10,681
5,219		1,861	3,358
3,195		1,324	1,871
518		135	383
6,395		1,692	4,703
819		781	38
4,271		2,892	1,379
27,567		15,683	11,884
10,049		9,975	74
1,716		1,364	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,681
			3,358
			1,871
			383
			4,703
			38
			1,379
			11,884
			74
			352

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HDFC BANK LTD	P	2017-06-27	2018-07-09
1	HSBC HOLDINGS PLC	P	2013-02-07	2018-01-23
	HSBC HOLDINGS PLC	P	2013-10-09	2018-01-23
	HSBC HOLDINGS PLC	P	2013-01-07	2018-02-26
	HSBC HOLDINGS PLC	P	2013-01-07	2018-03-27
	HSBC HOLDINGS PLC	P	2013-01-08	2018-03-27
	HSBC HOLDINGS PLC	P	2014-08-13	2018-03-27
	HP INC	P	2014-11-20	2018-01-18
	HP INC	P	2014-12-01	2018-01-18
	HP INC	P	2015-11-23	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,363		4,341	1,022
3,329		3,313	16
6,103		5,917	186
12,476		13,166	-690
1,009		1,129	-120
8,601		9,513	-912
9,850		10,923	-1,073
2,811		2,096	715
2,319		1,818	501
10,543		6,422	4,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,022
			16
			186
			-690
			-120
			-912
			-1,073
			715
			501
			4,121

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HP INC	P	2016-12-12	2018-01-18
1	HAEMONETICS CORP MASS	P	2016-09-14	2018-10-05
	HAEMONETICS CORP MASS	P	2017-02-21	2018-10-05
	HAEMONETICS CORP MASS	P	2017-06-27	2018-10-05
	HAEMONETICS CORP MASS	P	2017-07-27	2018-10-05
	HALLIBURTON CO	P	2017-06-23	2018-08-22
	HALLIBURTON CO	P	2014-12-26	2018-10-05
	HALLIBURTON CO	P	2014-12-30	2018-10-05
	HALOZYME THERAPEUTICS INC	P	2014-12-30	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2015-08-12	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,593		1,074	519
4,248		1,450	2,798
8,496		3,025	5,471
4,248		1,572	2,676
2,124		789	1,335
3,305		3,323	-18
16,263		15,455	808
13,832		13,114	718
896		480	416
717		496	221

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			519
			2,798
			5,471
			2,676
			1,335
			-18
			808
			718
			416
			221

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HALOZYME THERAPEUTICS INC	P	2015-10-26	2018-10-17
1	HALOZYME THERAPEUTICS INC	P	2016-01-15	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2016-05-06	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2016-07-28	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2017-02-21	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2017-04-28	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2017-06-27	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2017-07-27	2018-10-17
	HALOZYME THERAPEUTICS INC	P	2017-10-06	2018-10-17
	HANCOCK WHITNEY CORP	P	2017-01-22	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,254		1,014	240
717		399	318
1,792		963	829
358		196	162
2,509		1,756	753
358		276	82
179		147	32
538		395	143
3,620		3,471	149
941		950	-9

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			240
			318
			829
			162
			753
			82
			32
			143
			149
			-9

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HANCOCK WHITNEY CORP	P	2017-02-21	2018-07-02
1	HANCOCK WHITNEY CORP	P	2017-06-27	2018-07-02
	HANCOCK WHITNEY CORP	P	2015-03-25	2018-10-17
	HARRIS CORP	P	2016-11-28	2018-01-18
	HARRIS CORP	P	2016-12-12	2018-01-18
	HARSCO CORP	P	2016-10-28	2018-10-17
	HARSCO CORP	P	2017-01-31	2018-10-17
	HARSCO CORP	P	2017-02-21	2018-10-17
	HARSCO CORP	P	2017-03-29	2018-10-17
	HARSCO CORP	P	2017-04-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,178		5,193	-15
2,354		2,350	4
12,871		8,579	4,292
24,547		17,272	7,275
2,957		2,098	859
5,598		2,051	3,547
526		263	263
2,365		1,265	1,100
788		380	408
263		131	132

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-15
			4
			4,292
			7,275
			859
			3,547
			263
			1,100
			408
			132

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HARSCO CORP	P	2017-06-27	2018-10-17
1	HARTFORD FINL SVCS GROUP INC COM	P	2014-12-26	2018-10-18
	HASBRO INC	P	2017-01-25	2018-03-27
	HEALTHCARE SERVICES GROUP INC	P	2017-04-28	2018-05-31
	HEALTHCARE SERVICES GROUP INC	P	2017-04-28	2018-08-07
	HEALTHCARE RLTY TR INC	P	2016-05-26	2018-01-18
	HEALTHCARE RLTY TR INC	P	2016-07-28	2018-01-18
	HEALTHCARE RLTY TR INC	P	2016-09-14	2018-01-18
	HEALTHEQUITY INC	P	2017-01-31	2018-03-27
	HEALTHEQUITY INC	P	2017-02-21	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,577		918	659
13,299		12,062	1,237
4,155		4,241	-86
8,911		11,340	-2,429
1,885		2,175	-290
10,309		10,792	-483
1,178		1,405	-227
884		975	-91
1,264		922	342
1,264		850	414

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			659
			1,237
			-86
			-2,429
			-290
			-483
			-227
			-91
			342
			414

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HEALTHEQUITY INC	P	2016-05-31	2018-10-05
1	HEALTHEQUITY INC	P	2017-03-29	2018-10-05
	HEALTHEQUITY INC	P	2017-06-27	2018-10-05
	HECLA MINING COMPANY	P	2014-12-30	2018-08-07
	HELIX ENERGY SOLUTIONS GROUP INC	P	2016-05-20	2018-03-27
	HELMERICH & PAYNE INC	P	2017-09-29	2018-10-05
	HELMERICH & PAYNE INC	P	2017-10-06	2018-10-17
	HENNES & MAURITZ AB	P	2014-11-14	2018-01-23
	HENNES & MAURITZ AB	P	2014-12-30	2018-01-23
	HERC HLDGS INC	P	2017-06-27	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,192		3,728	7,464
888		402	486
3,553		2,063	1,490
4,195		4,012	183
539		799	-260
22,761		16,552	6,209
25,822		19,602	6,220
3,908		8,223	-4,315
7,203		15,651	-8,448
7,842		7,281	561

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,464
			486
			1,490
			183
			-260
			6,209
			6,220
			-4,315
			-8,448
			561

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HERC HLDGS INC	P	2017-10-06	2018-10-17
1	HERITAGE FINANCIAL CORP	P	2017-01-31	2018-03-27
	HERITAGE FINANCIAL CORP	P	2017-01-31	2018-10-18
	HERITAGE FINANCIAL CORP	P	2017-02-21	2018-10-18
	HERON THERAPEUTICS INC	P	2017-03-29	2018-10-17
	HERON THERAPEUTICS INC	P	2017-06-27	2018-10-17
	HERON THERAPEUTICS INC	P	2017-10-06	2018-10-17
	HIMAX TECHNOLOGIES INC SPONSORED	P	2015-07-21	2018-02-26
	HILTON WORLDWIDE HLDGS INC	P	2015-07-23	2018-10-17
	HILTON WORLDWIDE HLDGS INC	P	2017-10-06	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
660		803	-143
5,736		4,770	966
12,563		9,769	2,794
4,920		3,780	1,140
9,954		5,081	4,873
1,508		728	780
1,387		765	622
1,682		1,606	76
7,043		5,302	1,741
26,372		24,470	1,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-143
			966
			2,794
			1,140
			4,873
			780
			622
			76
			1,741
			1,902

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HOLLYFRONTIER CORP	P	2017-09-29	2018-10-05
1	HOLLYFRONTIER CORP	P	2017-03-29	2018-10-17
	HOLLYFRONTIER CORP	P	2017-06-28	2018-10-17
	HOLLYFRONTIER CORP	P	2017-10-06	2018-10-17
	HOLOGIC INC	P	2017-09-29	2018-10-05
	HOLOGIC INC	P	2017-10-06	2018-10-18
	HOME BANCSHARES INC	P	2015-12-15	2018-10-17
	HOME BANCSHARES INC	P	2016-04-20	2018-10-17
	HOME BANCSHARES INC	P	2016-07-28	2018-10-17
	HONDA MOTOR CO LTD ADR	P	2014-11-14	2018-08-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,222		10,616	9,606
13,809		5,823	7,986
1,347		559	788
16,840		8,826	8,014
18,599		17,108	1,491
17,447		16,089	1,358
5,747		5,687	60
1,642		1,718	-76
1,847		1,891	-44
7,630		8,094	-464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,606
			7,986
			788
			8,014
			1,491
			1,358
			60
			-76
			-44
			-464

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HONDA MOTOR CO LTD ADR	P	2014-11-18	2018-08-09
1	HONDA MOTOR CO LTD ADR	P	2017-02-17	2018-08-09
	HONDA MOTOR CO LTD ADR	P	2017-02-21	2018-08-09
	HONDA MOTOR CO LTD ADR	P	2017-03-17	2018-08-09
	HONDA MOTOR CO LTD ADR	P	2014-11-18	2018-09-12
	HONDA MOTOR CO LTD ADR	P	2017-01-25	2018-09-12
	HONG KONG EXCHANGES & CLEARING	P	2015-09-16	2018-07-09
	HORACE MANN EDUCATORS CORP	P	2017-02-21	2018-03-27
	HORACE MANN EDUCATORS CORP	P	2016-11-16	2018-10-17
	HORACE MANN EDUCATORS CORP	P	2017-02-21	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,760		5,953	-193
3,016		3,153	-137
7,087		7,458	-371
1,659		1,739	-80
8,144		9,008	-864
1,550		1,693	-143
2,133		1,745	388
2,290		2,274	16
2,450		2,301	149
2,695		2,779	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-193
			-137
			-371
			-80
			-864
			-143
			388
			16
			149
			-84

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HORACE MANN EDUCATORS CORP	P	2017-03-29	2018-10-17
1	HORACE MANN EDUCATORS CORP	P	2017-06-27	2018-10-17
	HORACE MANN EDUCATORS CORP	P	2017-07-27	2018-10-17
	HORACE MANN EDUCATORS CORP	P	2017-10-06	2018-10-17
	HORMEL FOODS CORP	P	2017-10-06	2018-10-17
	HOST HOTELS & RESORTS INC	P	2015-09-03	2018-10-17
	HOST HOTELS & RESORTS INC	P	2015-10-14	2018-10-17
	HOST HOTELS & RESORTS INC	P	2015-11-19	2018-10-17
	HOST HOTELS & RESORTS INC	P	2015-12-21	2018-10-17
	HOST HOTELS & RESORTS INC	P	2016-02-23	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
817		803	14
1,225		1,118	107
817		735	82
3,674		3,580	94
31,599		24,510	7,089
13,306		12,069	1,237
292		259	33
97		82	15
97		76	21
97		76	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			14
			107
			82
			94
			7,089
			1,237
			33
			15
			21
			21

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HOST HOTELS & RESORTS INC	P	2016-04-05	2018-10-17
1	HOUGHTON MIFFLIN HARCOURT CO	P	2016-10-28	2018-01-18
	HUB GROUP INC CL A	P	2017-10-06	2018-10-17
	HUAZHU GROUP LTD	P	2017-01-25	2018-07-09
	HUAZHU GROUP LTD	P	2017-05-15	2018-07-09
	HUBSPOT INC	P	2016-06-16	2018-10-05
	HUBSPOT INC	P	2016-07-28	2018-10-05
	HUBSPOT INC	P	2016-11-16	2018-10-05
	HUBSPOT INC	P	2017-02-21	2018-10-05
	HUBSPOT INC	P	2017-06-27	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
292		232	60
258		389	-131
11,690		10,436	1,254
2,427		748	1,679
3,407		1,559	1,848
6,233		2,092	4,141
4,250		1,561	2,689
1,417		572	845
2,833		1,204	1,629
4,250		2,030	2,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			60
			-131
			1,254
			1,679
			1,848
			4,141
			2,689
			845
			1,629
			2,220

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HUMANA INC	P	2014-12-30	2018-10-05
1	HUMANA INC	P	2016-02-23	2018-10-05
	HUMANA INC	P	2017-01-25	2018-10-05
	HUMANA INC	P	2017-03-29	2018-10-05
	HUNTINGTON INGALLS INDS INC	P	2015-11-19	2018-10-18
	HYPERA SA	P	2016-05-26	2018-05-31
	IAC / INTERACTIVECORP	P	2017-02-14	2018-10-17
	IAC / INTERACTIVECORP	P	2017-10-06	2018-10-17
	ICU MED INC	P	2016-09-14	2018-10-18
	ICU MED INC	P	2016-11-16	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,315		10,189	13,126
3,664		1,902	1,762
3,331		2,018	1,313
16,653		10,354	6,299
9,795		5,595	4,200
2,909		3,320	-411
18,602		6,846	11,756
18,602		11,007	7,595
3,796		1,707	2,089
2,711		1,450	1,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			13,126
			1,762
			1,313
			6,299
			4,200
			-411
			11,756
			7,595
			2,089
			1,261

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ICU MED INC	P	2017-02-21	2018-10-18
1	ICU MED INC	P	2017-07-27	2018-10-18
	ICU MED INC	P	2017-10-06	2018-10-18
	ILG INC	P	2016-05-06	2018-09-01
	ILG INC	P	2017-02-21	2018-09-01
	ILG INC	P	2017-06-27	2018-09-01
	ISTAR FINL INC	P	2016-01-21	2018-07-27
	ISTAR FINL INC	P	2016-06-09	2018-07-27
	ISTAR FINL INC	P	2016-01-21	2018-11-02
	ISTAR FINL INC	P	2016-07-05	2018-11-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,711		1,532	1,179
2,711		1,697	1,014
8,676		6,127	2,549
1,509		860	649
4,458		2,540	1,918
343		279	64
1,000		943	57
3,000		2,850	150
1,000		943	57
1,000		943	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,179
			1,014
			2,549
			649
			1,918
			64
			57
			150
			57
			57

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ITAU CORPBANCA	P	2017-04-21	2018-07-09
1	ITAU CORPBANCA	P	2017-04-21	2018-07-10
	ITAU CORPBANCA	P	2017-06-27	2018-07-10
	ITT INC	P	2017-09-29	2018-10-05
	ICICI BK LTD ADR	P	2014-11-14	2018-02-26
	ICICI BK LTD ADR	P	2014-12-30	2018-02-26
	ICICI BK LTD ADR	P	2014-12-30	2018-03-27
	IDEX CORP	P	2016-12-12	2018-10-17
	IDEXX LABS INC	P	2017-02-14	2018-10-05
	ILLINOIS TOOL WORKS INC	P	2016-06-16	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,237		4,102	135
1,549		1,495	54
2,361		2,170	191
26,407		19,659	6,748
3,530		3,724	-194
4,072		4,281	-209
6,690		8,072	-1,382
25,946		17,588	8,358
36,455		22,646	13,809
24,681		18,509	6,172

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			135
			54
			191
			6,748
			-194
			-209
			-1,382
			8,358
			13,809
			6,172

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ILLINOIS TOOL WORKS INC	P	2017-03-29	2018-10-05
1	ILLUMINA INC	P	2016-07-28	2018-08-03
	ILLUMINA INC	P	2014-12-26	2018-10-05
	ILLUMINA INC	P	2014-12-30	2018-10-05
	ILLUMINA INC	P	2016-02-23	2018-10-05
	ILLUMINA INC	P	2016-08-23	2018-10-05
	IMPAX LABORATORIES INC	P	2014-11-30	2018-01-18
	IMPAX LABORATORIES INC	P	2015-03-15	2018-01-18
	IMPAX LABORATORIES INC	P	2014-12-01	2018-03-27
	IMPAX LABORATORIES INC	P	2014-12-30	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,633		18,502	1,131
44,017		22,037	21,980
22,233		12,822	9,411
16,348		9,325	7,023
3,270		1,512	1,758
9,809		5,216	4,593
201		406	-205
604		1,239	-635
2,063		3,333	-1,270
1,179		1,926	-747

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,131
			21,980
			9,411
			7,023
			1,758
			4,593
			-205
			-635
			-1,270
			-747

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IMPAX LABORATORIES INC	P	2016-02-19	2018-03-27
1	IMPAX LABORATORIES INC	P	2016-04-20	2018-03-27
	IMPAX LABORATORIES INC	P	2014-12-01	2018-04-30
	IMMUNOMEDICS INC	P	2017-04-23	2018-10-17
	IMMUNOMEDICS INC	P	2017-06-27	2018-10-17
	IMMUNOMEDICS INC	P	2017-07-27	2018-10-17
	INCYTE PHARMACEUTICALS INC	P	2014-12-26	2018-03-26
	INCYTE PHARMACEUTICALS INC	P	2015-10-22	2018-03-26
	INCYTE PHARMACEUTICALS INC	P	2016-01-27	2018-03-26
	INCYTE PHARMACEUTICALS INC	P	2016-08-23	2018-03-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
197		339	-142
589		1,064	-475
857		1,429	-572
13,178		5,260	7,918
439		175	264
220		86	134
7,685		6,655	1,030
2,562		3,251	-689
2,562		2,373	189
854		808	46

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-142
			-475
			-572
			7,918
			264
			134
			1,030
			-689
			189
			46

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INCYTE PHARMACEUTICALS INC	P	2014-12-01	2018-07-02
1	INCYTE PHARMACEUTICALS INC	P	2014-11-14	2018-10-17
	INDUSTRIA DE DISENO TEXTIL	P	2016-08-22	2018-02-26
	INDUSTRIA DE DISENO TEXTIL	P	2015-09-14	2018-07-09
	INDUSTRIA DE DISENO TEXTIL	P	2015-10-14	2018-07-09
	INDUSTRIA DE DISENO TEXTIL	P	2016-08-22	2018-07-09
	INDUSTRIA DE DISENO TEXTIL	P	2017-01-25	2018-07-09
	INDUSTRIAL & COML BK CHINA	P	2014-12-30	2018-07-09
	INFINEON TECHNOLOGIES AG SPONSORED	P	2017-01-25	2018-07-09
	INFINEON TECHNOLOGIES AG SPONSORED	P	2017-02-21	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,702		1,852	-150
10,758		11,340	-582
7,279		8,196	-917
2,746		2,511	235
968		967	1
352		352	0
7,306		6,916	390
644		646	-2
52		36	16
1,934		1,366	568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-150
			-582
			-917
			235
			1
			0
			390
			-2
			16
			568

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INFORMA PLC	P	2016-12-12	2018-07-09
1	INFOSYS TECHNOLOGIES LTD	P	2014-12-26	2018-07-09
	INFOSYS TECHNOLOGIES LTD	P	2014-12-30	2018-07-09
	ING GROEP N V ADR	P	2017-05-15	2018-07-02
	ING GROEP N V ADR	P	2017-06-27	2018-07-02
	ING GROEP N V ADR	P	2017-02-17	2018-07-09
	INGENICO	P	2016-09-14	2018-03-27
	INGENICO	P	2016-09-14	2018-08-09
	INGEVITY CORP	P	2016-07-28	2018-10-18
	INGEVITY CORP	P	2017-02-21	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,083		3,874	1,209
2,712		2,232	480
7,264		5,947	1,317
3,074		3,627	-553
5,576		6,693	-1,117
8,382		8,099	283
5,387		6,019	-632
2,099		2,358	-259
6,558		2,838	3,720
4,431		2,814	1,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,209
			480
			1,317
			-553
			-1,117
			283
			-632
			-259
			3,720
			1,617

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INGEVITY CORP	P	2017-06-27	2018-10-18
1	INGEVITY CORP	P	2017-07-27	2018-10-18
	INGEVITY CORP	P	2017-10-06	2018-10-18
	INSMED INC	P	2015-04-30	2018-03-27
	INSMED INC	P	2015-06-14	2018-03-27
	INSMED INC	P	2015-09-26	2018-03-27
	INSMED INC	P	2014-11-20	2018-10-17
	INSMED INC	P	2015-06-14	2018-10-17
	INSMED INC	P	2015-10-26	2018-10-17
	INSMED INC	P	2016-01-30	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,772		1,082	690
886		588	298
7,710		5,696	2,014
447		430	17
45		41	4
224		224	0
1,581		1,186	395
141		166	-25
1,581		1,706	-125
527		450	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			690
			298
			2,014
			17
			4
			0
			395
			-25
			-125
			77

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INSMED INC	P	2016-03-11	2018-10-17
1	INSMED INC	P	2016-04-20	2018-10-17
	INSMED INC	P	2016-07-28	2018-10-17
	INSMED INC	P	2016-12-12	2018-10-17
	INSMED INC	P	2017-02-21	2018-10-17
	INPHI CORP	P	2015-10-26	2018-02-21
	INPHI CORP	P	2015-12-15	2018-02-21
	INSULET CORP	P	2014-12-26	2018-03-27
	INSULET CORP	P	2014-12-30	2018-03-27
	INSULET CORP	P	2014-12-26	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
351		225	126
1,581		1,212	369
105		67	38
176		128	48
1,932		1,655	277
3,556		3,870	-314
508		568	-60
525		278	247
2,799		1,495	1,304
7,575		4,131	3,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			126
			369
			38
			48
			277
			-314
			-60
			247
			1,304
			3,444

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INSULET CORP	P	2014-12-26	2018-09-13
1	INSULET CORP	P	2017-02-21	2018-09-13
	INSULET CORP	P	2017-02-21	2018-10-18
	INSULET CORP	P	2017-03-29	2018-10-18
	INSULET CORP	P	2017-10-06	2018-10-18
	INTEGRA LIFESCIENCES CORP NEW	P	2017-02-21	2018-07-02
	INTEGRA LIFESCIENCES CORP NEW	P	2017-07-27	2018-08-07
	INTEGRA LIFESCIENCES CORP NEW	P	2016-07-28	2018-09-13
	INTEGRA LIFESCIENCES CORP NEW	P	2017-02-21	2018-09-13
	INTEGRA LIFESCIENCES CORP NEW	P	2016-07-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,497		2,367	3,130
431		184	247
3,245		1,655	1,590
1,803		855	948
13,519		8,813	4,706
2,049		1,460	589
3,089		2,505	584
3,629		2,310	1,319
454		310	144
10,033		6,560	3,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,130
			247
			1,590
			948
			4,706
			589
			584
			1,319
			144
			3,473

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTEGRA LIFESCIENCES CORP NEW	P	2017-10-06	2018-10-17
1	INTEGRATED DEVICE TECHNOLOGY INC	P	2015-12-15	2018-03-27
	INTEGRATED DEVICE TECHNOLOGY INC	P	2016-01-14	2018-03-27
	INTEGRATED DEVICE TECHNOLOGY INC	P	2017-02-21	2018-03-27
	INTEGRATED DEVICE TECHNOLOGY INC	P	2014-12-26	2018-10-05
	INTEGRATED DEVICE TECHNOLOGY INC	P	2015-02-13	2018-10-05
	INTEGRATED DEVICE TECHNOLOGY INC	P	2015-03-25	2018-10-05
	INTEGRATED DEVICE TECHNOLOGY INC	P	2016-06-16	2018-10-05
	INTEGRATED DEVICE TECHNOLOGY INC	P	2016-07-28	2018-10-05
	INTEGRATED DEVICE TECHNOLOGY INC	P	2017-02-21	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,786		3,094	692
320		276	44
320		291	29
2,460		1,905	555
6,418		2,721	3,697
7,078		3,115	3,963
1,416		630	786
472		217	255
472		222	250
2,029		1,064	965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			692
			44
			29
			555
			3,697
			3,963
			786
			255
			250
			965

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTEGRATED DEVICE TECHNOLOGY INC	P	2017-03-29	2018-10-05
1	INTEGRATED DEVICE TECHNOLOGY INC	P	2017-04-28	2018-10-05
	INTEGER HLDGS CORP	P	2016-07-28	2018-10-18
	INTEGER HLDGS CORP	P	2017-02-21	2018-10-18
	INTEGER HLDGS CORP	P	2017-04-28	2018-10-18
	INTEGER HLDGS CORP	P	2017-06-27	2018-10-18
	INTEGER HLDGS CORP	P	2017-10-06	2018-10-18
	INTERCONTINENTAL HOTELS GROUP	P	2017-05-15	2018-07-09
	INTERCONTINENTAL HOTELS GROUP	P	2017-06-27	2018-07-09
	INTERCONTINENTALEXCHANGE GROUP	P	2014-11-20	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
472		237	235
472		243	229
7,997		3,378	4,619
3,018		1,424	1,594
754		367	387
1,509		867	642
2,339		1,652	687
3,822		3,286	536
3,176		2,770	406
24,303		14,091	10,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			235
			229
			4,619
			1,594
			387
			642
			687
			536
			406
			10,212

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTERCONTINENTALEXCHANGE GROUP	P	2014-12-30	2018-10-05
1	INTERCONTINENTALEXCHANGE GROUP	P	2017-02-14	2018-10-05
	INTERDIGITAL INC PA	P	2014-12-26	2018-10-17
	INTERDIGITAL INC PA	P	2015-06-17	2018-10-17
	INTERDIGITAL INC PA	P	2015-07-24	2018-10-17
	INTERDIGITAL INC PA	P	2016-06-16	2018-10-17
	INTERDIGITAL INC PA	P	2017-10-06	2018-10-17
	INTERNATIONAL BUSINESS MACHINES	P	2010-11-11	2018-01-18
	INTERNATIONAL CONS AIRLS GROUP	P	2015-02-13	2018-02-26
	INTERNATIONAL CONS AIRLS GROUP	P	2015-02-13	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,886		8,710	6,176
4,557		3,531	1,026
6,120		4,509	1,611
737		597	140
737		566	171
737		582	155
5,677		5,715	-38
7,418		6,367	1,051
940		958	-18
816		770	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,176
			1,026
			1,611
			140
			171
			155
			-38
			1,051
			-18
			46

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2014-12-26	2018-03-27
1	INTERNATIONAL FLAVORS & FRAGRANCES	P	2015-11-19	2018-03-27
	INTERNATIONAL PAPER CO	P	2014-07-15	2018-08-22
	INTERNATIONAL PAPER CO	P	2015-05-19	2018-08-22
	INTERNATIONAL PAPER CO	P	2015-06-09	2018-08-22
	INTESA SANPAOLO S P A SPONSORED	P	2017-05-15	2018-07-02
	INTESA SANPAOLO S P A SPONSORED	P	2017-06-27	2018-07-02
	INTESA SANPAOLO S P A SPONSORED	P	2014-11-14	2018-07-09
	INTUIT INC	P	2014-12-26	2018-10-05
	INTUIT INC	P	2017-02-14	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,395		8,611	2,784
3,432		2,956	476
1,550		1,501	49
25,930		26,987	-1,057
1,550		1,599	-49
2,067		2,264	-197
1,636		1,788	-152
1,643		1,514	129
52,016		22,177	29,839
6,640		3,559	3,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,784
			476
			49
			-1,057
			-49
			-197
			-152
			129
			29,839
			3,081

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTUITIVE SURGICAL INC NEW	P	2015-02-13	2018-10-05
1	INTUITIVE SURGICAL INC NEW	P	2016-12-12	2018-10-05
	INTUITIVE SURGICAL INC NEW	P	2017-03-29	2018-10-05
	INTUITIVE SURGICAL INC NEW	P	2017-07-28	2018-10-05
	IQVIA HLDGS INC	P	2016-10-28	2018-10-17
	IQVIA HLDGS INC	P	2017-10-06	2018-10-17
	IROBOT CORP	P	2017-03-29	2018-10-18
	IRON MOUNTAIN INC	P	2016-05-10	2018-02-22
	IRONWOOD PHARMACEUTICALS INC	P	2014-11-20	2018-10-17
	IRONWOOD PHARMACEUTICALS INC	P	2014-12-30	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,562		2,040	4,522
16,405		6,332	10,073
32,810		15,338	17,472
6,562		3,772	2,790
15,158		8,427	6,731
18,397		13,589	4,808
11,759		8,449	3,310
566		674	-108
3,726		2,946	780
4,179		3,647	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,522
			10,073
			17,472
			2,790
			6,731
			4,808
			3,310
			-108
			780
			532

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IRONWOOD PHARMACEUTICALS INC	P	2015-03-25	2018-10-17
1	IRONWOOD PHARMACEUTICALS INC	P	2015-05-19	2018-10-17
	IRONWOOD PHARMACEUTICALS INC	P	2016-07-28	2018-10-17
	IRONWOOD PHARMACEUTICALS INC	P	2017-02-21	2018-10-17
	IRONWOOD PHARMACEUTICALS INC	P	2017-07-27	2018-10-17
	IRONWOOD PHARMACEUTICALS INC	P	2017-10-06	2018-10-17
	ISHARES MSCI EMERGING MARKETS ETF	P	2014-11-19	2018-02-20
	ISHARES MSCI EMERGING MARKETS ETF	P	2010-06-25	2018-10-05
	ISHARES MSCI EMERGING MARKETS ETF	P	2010-07-16	2018-10-05
	ISHARES MSCI EMERGING MARKETS ETF	P	2014-11-19	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
522		467	55
348		289	59
174		145	29
2,263		2,223	40
696		675	21
505		507	-2
365,204		308,798	56,406
4,049		3,948	101
8,097		7,785	312
2,144,737		2,181,186	-36,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			55
			59
			29
			40
			21
			-2
			56,406
			101
			312
			-36,449

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ISHARES MSCI EMERGING MARKETS ETF	P	2016-10-07	2018-10-05
1	ITAU UNIBANCO BANCO MULTIPLO S A	P	2014-11-14	2018-07-02
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2014-12-30	2018-07-02
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2017-02-17	2018-07-02
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2017-02-21	2018-07-02
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2015-01-13	2018-07-09
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2015-01-13	2018-09-12
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2017-01-25	2018-09-12
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2017-03-29	2018-09-12
	ITRON INC	P	2017-02-21	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,122,408		1,051,710	70,698
5,968		7,923	-1,955
19,571		24,990	-5,419
1,533		1,961	-428
1,533		1,955	-422
2,946		3,392	-446
97		119	-22
560		666	-106
4,125		5,044	-919
805		883	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			70,698
			-1,955
			-5,419
			-428
			-422
			-446
			-22
			-106
			-919
			-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)
	ITRON INC	P	2017-02-21	2018-07-02
1	ITRON INC	P	2017-01-31	2018-08-07
	ITRON INC	P	2016-09-14	2018-10-17
	ITRON INC	P	2017-01-31	2018-10-17
	JGC CORP	P	2015-02-13	2018-09-12
	JPMORGAN CHASE & CO	P	2013-06-13	2018-01-25
	JACK IN THE BOX INC	P	2015-03-25	2018-07-02
	JACK IN THE BOX INC	P	2016-10-28	2018-07-02
	JACK IN THE BOX INC	P	2016-07-28	2018-09-13
	JACK IN THE BOX INC	P	2015-02-13	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,557		1,641	-84
513		493	20
7,746		7,400	346
111		123	-12
583		623	-40
50,000		49,280	720
2,539		2,962	-423
846		941	-95
845		895	-50
1,080		1,131	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-84
			20
			346
			-12
			-40
			720
			-423
			-95
			-50
			-51

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JACK IN THE BOX INC	P	2015-05-19	2018-10-05
1	JPMBB COML MTG SECS TR 2015-C28	P	2015-05-27	2018-11-19
	JPMBB COML MTG SECS TR 2015-C28	P	2015-05-27	2018-11-30
	JPMBB COML MTG SECS TR 2015-C28	P	2015-05-27	2018-12-31
	JACOBS ENGINEERING GROUP INC	P	2017-03-29	2018-10-18
	JACOBS ENGINEERING GROUP INC	P	2017-07-10	2018-10-18
	JACOBS ENGINEERING GROUP INC	P	2017-10-06	2018-10-18
	JAPAN AIRLINES CO LTD	P	2016-03-23	2018-07-02
	JAPAN AIRLINES CO LTD	P	2016-02-29	2018-07-09
	JAPAN AIRLINES CO LTD	P	2016-03-23	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
831		885	-54
16,006		16,451	-445
602		619	-17
560		576	-16
13,548		10,197	3,351
366		275	91
5,346		4,298	1,048
381		409	-28
2,199		2,329	-130
3,264		3,477	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-54
			-445
			-17
			-16
			3,351
			91
			1,048
			-28
			-130
			-213

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JAPAN EXCHANGE GROUP INC	P	2016-03-23	2018-07-09
1	JAPAN TOB INC	P	2015-09-16	2018-01-23
	JAPAN TOB INC	P	2015-09-16	2018-02-26
	JAPAN TOB INC	P	2016-11-16	2018-02-26
	JAPAN TOB INC	P	2015-02-13	2018-03-27
	JAPAN TOB INC	P	2017-01-25	2018-03-27
	JAPAN TOB INC	P	2017-02-17	2018-03-27
	JAPAN TOB INC	P	2017-02-21	2018-03-27
	JD COM INC	P	2017-03-29	2018-07-09
	JETBLUE AWYS CORP	P	2016-10-28	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,829		5,266	563
17,735		18,543	-808
2,209		2,686	-477
713		854	-141
10,684		12,047	-1,363
4,232		4,991	-759
2,081		2,497	-416
2,081		2,503	-422
276		221	55
8,581		7,342	1,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			563
			-808
			-477
			-141
			-1,363
			-759
			-416
			-422
			55
			1,239

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JOHN BEAN TECHNOLOGIES CORP	P	2017-01-31	2018-10-18
1	JOHN BEAN TECHNOLOGIES CORP	P	2017-02-21	2018-10-18
	JOHN BEAN TECHNOLOGIES CORP	P	2017-07-27	2018-10-18
	J2 GLOBAL INC	P	2016-01-15	2018-03-27
	J2 GLOBAL INC	P	2014-12-26	2018-10-18
	J2 GLOBAL INC	P	2015-03-25	2018-10-18
	J2 GLOBAL INC	P	2015-06-17	2018-10-18
	J2 GLOBAL INC	P	2015-09-23	2018-10-18
	J2 GLOBAL INC	P	2016-02-19	2018-10-18
	J2 GLOBAL INC	P	2016-07-28	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,100		1,728	372
4,200		3,398	802
2,100		1,851	249
795		735	60
4,416		3,804	612
2,208		2,072	136
736		683	53
736		702	34
2,208		2,150	58
1,472		1,337	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			372
			802
			249
			60
			612
			136
			53
			34
			58
			135

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	J2 GLOBAL INC	P	2017-10-06	2018-10-18
1	JULIUS BAER GROUP LTD	P	2017-05-15	2018-07-09
	JUNIPER NETWORKS INC	P	2014-12-26	2018-10-17
	JUNIPER NETWORKS INC	P	2014-12-30	2018-10-17
	KAR AUCTION SVCS INC	P	2017-09-29	2018-10-05
	KB FINL GROUP INC	P	2017-05-15	2018-07-09
	KB FINL GROUP INC	P	2017-06-27	2018-07-09
	KBR INC	P	2017-06-27	2018-10-18
	KBR INC	P	2017-07-27	2018-10-18
	KLA-TENCOR CORP	P	2017-01-25	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,845		7,005	-160
5,923		5,254	669
2,571		2,026	545
1,011		795	216
24,999		20,852	4,147
3,691		3,624	67
3,199		3,167	32
13,611		10,560	3,051
3,428		2,536	892
19,977		17,806	2,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-160
			669
			545
			216
			4,147
			67
			32
			3,051
			892
			2,171

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KLA-TENCOR CORP	P	2017-10-06	2018-10-17
1	KLX INC	P	2017-02-21	2018-03-27
	KLX INC	P	2015-07-24	2018-10-09
	KLX INC	P	2017-02-21	2018-10-09
	KLX INC	P	2017-07-27	2018-10-09
	KLX INC	P	2017-10-06	2018-10-09
	KAISER ALUM CORP PAR $0 01	P	2017-07-27	2018-10-17
	KAO CORP	P	2015-02-13	2018-12-03
	KAO CORP	P	2017-07-25	2018-12-03
	KAO CORP	P	2017-10-10	2018-12-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,035		11,903	-868
282		199	83
6,741		3,035	3,706
3,528		2,163	1,365
630		409	221
9,261		6,258	3,003
11,770		10,633	1,137
36,159		23,150	13,009
7,758		7,080	678
10,389		9,005	1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-868
			83
			3,706
			1,365
			221
			3,003
			1,137
			13,009
			678
			1,384

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KAPSTONE PAPER & PACKAGING CORP	P	2017-02-21	2018-03-27
1	KAPSTONE PAPER & PACKAGING CORP	P	2017-06-27	2018-10-18
	KAPSTONE PAPER & PACKAGING CORP	P	2017-10-06	2018-10-18
	KAWASAKI HEAVY INDS LTD	P	2016-10-07	2018-07-09
	KB HOME	P	2017-06-27	2018-09-13
	KB HOME	P	2017-06-27	2018-10-05
	KDDI CORP	P	2017-02-21	2018-04-30
	KDDI CORP	P	2015-09-04	2018-07-09
	KDDI CORP	P	2015-12-15	2018-07-09
	KDDI CORP	P	2016-11-16	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
415		279	136
1,561		1,025	536
7,117		5,058	2,059
171		170	1
1,590		1,452	138
13,476		13,921	-445
604		586	18
5,606		4,842	764
5,115		4,389	726
1,191		1,083	108

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			136
			536
			2,059
			1
			138
			-445
			18
			764
			726
			108

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KDDI CORP	P	2017-02-17	2018-07-09
1	KDDI CORP	P	2017-02-21	2018-07-09
	KELLOGG CO	P	2017-10-06	2018-10-17
	KEMPER CORP DEL	P	2017-10-06	2018-10-18
	KENNAMETAL INC	P	2016-07-28	2018-07-02
	KENNAMETAL INC	P	2017-02-21	2018-07-02
	KENNAMETAL INC	P	2017-06-27	2018-07-02
	KEPPEL CORP LTD	P	2014-12-30	2018-01-23
	KEPPEL CORP LTD	P	2014-12-30	2018-02-26
	KEPPEL CORP LTD	P	2014-12-30	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,606		5,150	456
2,032		1,887	145
28,325		25,339	2,986
16,604		12,322	4,282
2,733		1,916	817
2,840		3,112	-272
1,420		1,487	-67
1,765		1,811	-46
1,160		1,288	-128
986		1,113	-127

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			456
			145
			2,986
			4,282
			817
			-272
			-67
			-46
			-128
			-127

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KEPPEL CORP LTD	P	2014-12-26	2018-04-30
1	KEPPEL CORP LTD	P	2014-12-30	2018-04-30
	KEPPEL CORP LTD	P	2014-12-26	2018-05-31
	KEPPEL CORP LTD	P	2014-12-26	2018-07-02
	KEPPEL CORP LTD	P	2014-12-26	2018-08-09
	KEURIG DR PEPPER INC	P	2014-12-30	2018-08-03
	KEURIG DR PEPPER INC	P	2015-04-20	2018-08-03
	KEURIG DR PEPPER INC	P	2015-10-14	2018-08-03
	KEURIG DR PEPPER INC	P	2016-11-16	2018-08-03
	KEURIG DR PEPPER INC	P	2017-01-25	2018-08-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,024		3,271	-247
1,066		1,154	-88
717		845	-128
880		1,180	-300
761		1,019	-258
144			144
240		76	164
601		218	383
3,727		1,272	2,455
842		594	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-247
			-88
			-128
			-300
			-258
			144
			164
			383
			2,455
			248

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KEYCORP	P	2017-03-29	2018-10-05
1	KEYSIGHT TECHNOLOGIES INC	P	2017-10-06	2018-11-07
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2014-12-26	2018-03-27
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2014-12-26	2018-04-30
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2014-12-26	2018-07-02
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2014-12-26	2018-07-02
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2015-03-25	2018-07-02
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-01-31	2018-07-02
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-02-21	2018-07-02
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-06-27	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,806		31,847	4,959
22,573		16,027	6,546
2,239		1,933	306
747		765	-18
3,230		3,392	-162
1,197		1,079	118
2,209		2,234	-25
1,151		1,002	149
2,332		1,973	359
276		267	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,959
			6,546
			306
			-18
			-162
			118
			-25
			149
			359
			9

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-06-27	2018-07-02
1	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-02-21	2018-08-07
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-02-21	2018-08-07
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-07-27	2018-08-07
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-07-27	2018-08-07
	KOBE STEEL LTD	P	2015-05-13	2018-01-23
	KOBE STEEL LTD	P	2015-05-13	2018-02-26
	KOBE STEEL LTD	P	2015-05-13	2018-03-27
	KOBE STEEL LTD	P	2015-05-13	2018-05-23
	KONINKLIJKE AHOLD DELHAIZE NV	P	2015-03-25	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,534		1,492	42
1,962		1,921	41
1,670		1,543	127
994		1,050	-56
477		501	-24
450		854	-404
998		1,679	-681
168		328	-160
7,273		13,116	-5,843
1,359		1,179	180

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			42
			41
			127
			-56
			-24
			-404
			-681
			-160
			-5,843
			180

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KONINKLIJKE AHOLD DELHAIZE NV	P	2015-09-14	2018-07-09
1	KONINKLIJKE AHOLD DELHAIZE NV	P	2015-12-15	2018-07-09
	KONINKLIJKE AHOLD DELHAIZE NV	P	2016-06-16	2018-07-09
	KONINKLIJKE PHILIPS ELECTRS N V	P	2017-05-15	2018-07-09
	KONINKLIJKE PHILIPS ELECTRS N V	P	2017-06-27	2018-07-09
	KONE OYJ	P	2015-02-13	2018-07-09
	KORN FERRY INTL NEW	P	2017-01-31	2018-10-18
	KORN FERRY INTL NEW	P	2017-02-21	2018-10-18
	KORN FERRY INTL NEW	P	2017-03-29	2018-10-18
	KORN FERRY INTL NEW	P	2017-06-27	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,730		1,495	235
3,202		2,696	506
873		754	119
5,244		4,252	992
4,807		4,041	766
2,382		2,142	240
1,809		1,163	646
2,261		1,517	744
452		311	141
452		345	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			235
			506
			119
			992
			766
			240
			646
			744
			141
			107

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KORN FERRY INTL NEW	P	2017-10-06	2018-10-18
1	KRAFT HEINZ CORP	P	2014-12-26	2018-03-26
	KRAFT HEINZ CORP	P	2014-12-30	2018-03-26
	KROTON EDUCACIONAL S A	P	2014-12-30	2018-01-23
	KROTON EDUCACIONAL S A	P	2014-12-30	2018-02-26
	KROTON EDUCACIONAL S A	P	2014-12-30	2018-03-27
	LG PHILIPS LCD CO LTD SPONSORED	P	2016-11-16	2018-04-30
	LG PHILIPS LCD CO LTD SPONSORED	P	2017-01-25	2018-04-30
	LG PHILIPS LCD CO LTD SPONSORED	P	2017-02-17	2018-04-30
	LG PHILIPS LCD CO LTD SPONSORED	P	2017-02-21	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,683		7,616	1,067
7,134		7,150	-16
2,460		2,452	8
2,537		2,978	-441
4,252		5,211	-959
553		834	-281
216		238	-22
270		329	-59
540		620	-80
1,511		1,752	-241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,067
			-16
			8
			-441
			-959
			-281
			-22
			-59
			-80
			-241

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LI & FUNG LTD	P	2014-12-26	2018-01-23
1	LI & FUNG LTD	P	2014-12-26	2018-02-26
	LI & FUNG LTD	P	2014-12-26	2018-03-27
	LI & FUNG LTD	P	2014-12-26	2018-04-30
	LI & FUNG LTD	P	2014-12-26	2018-05-31
	LI & FUNG LTD	P	2014-12-26	2018-07-02
	LI & FUNG LTD	P	2014-12-26	2018-07-09
	LI & FUNG LTD	P	2014-12-26	2018-08-09
	LI & FUNG LTD	P	2014-12-26	2018-09-12
	LCI INDS	P	2017-02-21	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
39		73	-34
18		35	-17
54		108	-54
15		28	-13
54		138	-84
8		22	-14
25		71	-46
20		58	-38
26		106	-80
2,633		3,303	-670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-34
			-17
			-54
			-13
			-84
			-14
			-46
			-38
			-80
			-670

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LCI INDS	P	2016-05-10	2018-10-05
1	LCI INDS	P	2016-11-16	2018-10-05
	L OREAL CO ADR	P	2017-05-15	2018-07-09
	LVMH MOET HENNESSY LOUIS VUITTON	P	2017-05-15	2018-07-09
	LVMH MOET HENNESSY LOUIS VUITTON	P	2017-06-27	2018-07-09
	LA Z BOY INC	P	2014-12-30	2018-03-27
	LA Z BOY INC	P	2014-12-26	2018-10-05
	LA Z BOY INC	P	2014-12-30	2018-10-05
	LABORATORY CORP AMER HLDGS NEW	P	2014-12-26	2018-10-17
	LABORATORY CORP AMER HLDGS NEW	P	2014-12-30	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,133		3,674	459
810		966	-156
1,209		1,045	164
8,178		6,109	2,069
5,452		4,166	1,286
1,837		1,667	170
3,214		2,931	283
1,402		1,291	111
11,718		7,277	4,441
2,623		1,638	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			459
			-156
			164
			2,069
			1,286
			170
			283
			111
			4,441
			985

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LAFARGEHOLCIM LTD	P	2014-12-30	2018-01-23
1	LAM RESH CORP	P	2011-03-16	2018-10-17
	LAM RESH CORP	P	2016-07-28	2018-10-17
	LAM RESH CORP	P	2016-09-19	2018-10-17
	LAM RESH CORP	P	2016-12-12	2018-10-17
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-03-29	2018-10-05
	LATAM AIRLS GROUP S A	P	2017-01-25	2018-07-09
	LATAM AIRLS GROUP S A	P	2017-02-17	2018-07-09
	LATAM AIRLS GROUP S A	P	2017-02-21	2018-07-09
	LAUDER ESTEE COS INC CL A	P	2017-09-29	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,382		9,303	-921
11,191		3,836	7,355
5,969		3,726	2,243
1,492		929	563
9,699		6,723	2,976
329		284	45
1,286		1,180	106
152		155	-3
861		881	-20
32,296		25,261	7,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-921
			7,355
			2,243
			563
			2,976
			45
			106
			-3
			-20
			7,035

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LEAR CORP	P	2014-12-26	2018-09-14
1	LEAR CORP	P	2016-07-28	2018-09-14
	LEGAL & GEN GROUP PLC SPONSORED	P	2015-02-13	2018-01-23
	LEGAL & GEN GROUP PLC SPONSORED	P	2015-02-13	2018-02-26
	LEIDOS HLDGS INC	P	2017-01-25	2018-05-30
	LENDINGTREE INC NEW	P	2017-06-27	2018-10-17
	LENNAR CORP CLASS A	P	2014-12-26	2018-10-17
	LENNAR CORP CLASS A	P	2014-12-30	2018-10-17
	LENNAR CORP CLASS A	P	2016-09-19	2018-10-17
	LENNAR CORP CLASS A	P	2017-06-28	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,235		5,032	3,203
807		553	254
4,430		4,803	-373
5,020		5,768	-748
303		248	55
8,761		7,146	1,615
302		193	109
4,096		4,151	-55
2,803		2,899	-96
647		779	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,203
			254
			-373
			-748
			55
			1,615
			109
			-55
			-96
			-132

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LENNAR CORP CL B	P	2014-12-01	2018-01-19
1	LENNAR CORP CL B	P	2014-12-26	2018-01-19
	LENNAR CORP CL B	P	2014-12-30	2018-01-19
	LENNAR CORP CL B	P	2016-09-19	2018-01-19
	LEONARDO FINMECCANICA S P A	P	2015-06-09	2018-01-23
	LEONARDO FINMECCANICA S P A	P	2015-06-09	2018-02-26
	LEONARDO FINMECCANICA S P A	P	2015-02-13	2018-05-31
	LEONARDO FINMECCANICA S P A	P	2015-02-13	2018-07-02
	LEONARDO FINMECCANICA S P A	P	2015-02-13	2018-07-09
	LEONARDO FINMECCANICA S P A	P	2016-06-16	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
201		133	68
184		115	69
109		69	40
75		48	27
1,770		1,740	30
3,846		4,751	-905
778		917	-139
911		1,127	-216
149		175	-26
248		263	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			68
			69
			40
			27
			30
			-905
			-139
			-216
			-26
			-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)
	LIBERTY BROADBAND-C	P	2016-09-19	2018-10-17
1	LIBERTY BROADBAND-C	P	2016-10-28	2018-10-17
	LIBERTY MEDIA CORP DEL	P	2015-11-19	2018-10-18
	LIGAND PHARMACEUTICALS INC	P	2016-05-06	2018-03-27
	LIGAND PHARMACEUTICALS INC	P	2016-07-28	2018-03-27
	LIGAND PHARMACEUTICALS INC	P	2015-06-17	2018-10-05
	LIGAND PHARMACEUTICALS INC	P	2016-01-15	2018-10-05
	LIGAND PHARMACEUTICALS INC	P	2016-05-06	2018-10-05
	LIGAND PHARMACEUTICALS INC	P	2016-10-28	2018-10-05
	LIGAND PHARMACEUTICALS INC	P	2017-01-31	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,195		9,556	1,639
2,488		1,971	517
21,472		15,790	5,682
670		476	194
1,676		1,353	323
2,018		748	1,270
2,522		957	1,565
4,036		1,905	2,131
2,522		960	1,562
2,522		1,062	1,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,639
			517
			5,682
			194
			323
			1,270
			1,565
			2,131
			1,562
			1,460

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LIGAND PHARMACEUTICALS INC	P	2017-02-21	2018-10-05
1	LIGAND PHARMACEUTICALS INC	P	2017-04-28	2018-10-05
	LILLY ELI & CO	P	2014-12-26	2018-01-18
	LINCOLN NATIONAL CORP	P	2017-01-25	2018-08-03
	LINCOLN NATIONAL CORP	P	2015-12-21	2018-10-18
	LINDE AG	P	2014-11-14	2018-01-23
	LINE CORP	P	2017-01-25	2018-07-09
	LINE CORP	P	2017-02-17	2018-07-09
	LINE CORP	P	2017-02-21	2018-07-09
	LINE CORP	P	2017-05-15	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,045		2,075	2,970
2,522		1,112	1,410
171		141	30
3,990		4,148	-158
12,642		9,578	3,064
25,475		20,657	4,818
5,689		4,058	1,631
228		158	70
1,820		1,241	579
455		343	112

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,970
			1,410
			30
			-158
			3,064
			4,818
			1,631
			70
			579
			112

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LITHIA MTRS INC CL A	P	2015-06-17	2018-04-30
1	LITHIA MTRS INC CL A	P	2014-12-30	2018-07-02
	LITHIA MTRS INC CL A	P	2015-02-13	2018-07-02
	LITHIA MTRS INC CL A	P	2017-01-22	2018-07-02
	LITHIA MTRS INC CL A	P	2017-01-31	2018-07-02
	LITHIA MTRS INC CL A	P	2017-02-21	2018-07-02
	LITHIA MTRS INC CL A	P	2017-03-29	2018-07-02
	LITTELFUSE INC	P	2017-02-21	2018-09-13
	LITTELFUSE INC	P	2015-12-15	2018-10-17
	LITTELFUSE INC	P	2017-02-21	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
961		1,120	-159
944		883	61
1,888		1,773	115
944		939	5
944		1,032	-88
1,888		2,049	-161
944		874	70
3,293		2,468	825
7,308		4,266	3,042
2,740		2,468	272

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-159
			61
			115
			5
			-88
			-161
			70
			825
			3,042
			272

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LITTELFUSE INC	P	2017-06-27	2018-10-17
1	LIVERAMP HLDGS INC	P	2014-12-26	2018-10-05
	LIVERAMP HLDGS INC	P	2016-04-20	2018-10-05
	LIVERAMP HLDGS INC	P	2016-07-28	2018-10-05
	LIVERAMP HLDGS INC	P	2016-10-28	2018-10-05
	LIVERAMP HLDGS INC	P	2017-06-27	2018-10-05
	LIXIL GROUP CORP	P	2014-11-14	2018-08-09
	LIXIL GROUP CORP	P	2014-11-14	2018-09-12
	LOGMEIN INC	P	2017-06-28	2018-08-03
	LONDON STK EXCHANGE GROUP PLC	P	2017-06-27	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,827		1,617	210
5,250		2,327	2,923
1,875		870	1,005
2,812		1,379	1,433
937		477	460
2,344		1,307	1,037
428		504	-76
375		420	-45
4,588		5,927	-1,339
16,539		13,197	3,342

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			210
			2,923
			1,005
			1,433
			460
			1,037
			-76
			-45
			-1,339
			3,342

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LOUISIANA PACIFIC CORP	P	2014-12-26	2018-10-17
1	LOUISIANA PACIFIC CORP	P	2015-03-25	2018-10-17
	LOUISIANA PACIFIC CORP	P	2016-04-20	2018-10-17
	LOUISIANA PACIFIC CORP	P	2016-07-28	2018-10-17
	LOUISIANA PACIFIC CORP	P	2017-01-31	2018-10-17
	LOUISIANA PACIFIC CORP	P	2017-02-21	2018-10-17
	LOUISIANA PACIFIC CORP	P	2017-06-27	2018-10-17
	LOWES COMPANIES INC	P	2014-12-30	2018-01-18
	LOXO ONCOLOGY INC	P	2017-03-29	2018-10-18
	LOXO ONCOLOGY INC	P	2017-10-06	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,287		3,195	1,092
1,579		1,184	395
903		713	190
677		620	57
903		767	136
1,579		1,712	-133
2,708		2,922	-214
2,737		1,845	892
18,357		4,731	13,626
4,005		2,098	1,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,092
			395
			190
			57
			136
			-133
			-214
			892
			13,626
			1,907

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LUXOTTICA GROUP S P A SPONSORED ADR	P	2015-02-13	2018-07-09
1	M & T BK CORP	P	2015-05-19	2018-10-17
	M & T BK CORP	P	2015-11-19	2018-10-17
	MB FINANCIAL INC	P	2017-07-27	2018-10-18
	MGE ENERGY INC	P	2017-01-31	2018-03-27
	MGE ENERGY INC	P	2017-02-21	2018-03-27
	MGE ENERGY INC	P	2017-01-31	2018-05-31
	MGE ENERGY INC	P	2017-01-31	2018-10-18
	MGIC INVT CORP WIS	P	2014-12-26	2018-10-05
	MGIC INVT CORP WIS	P	2015-03-25	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
456		412	44
30,969		23,525	7,444
1,630		1,254	376
19,974		18,813	1,161
6,406		7,241	-835
3,371		3,825	-454
4,105		4,319	-214
1,744		1,779	-35
3,674		2,706	968
2,296		1,741	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			44
			7,444
			376
			1,161
			-835
			-454
			-214
			-35
			968
			555

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MGIC INVT CORP WIS	P	2015-08-31	2018-10-05
1	MGIC INVT CORP WIS	P	2017-02-21	2018-10-05
	MGIC INVT CORP WIS	P	2017-03-29	2018-10-05
	MGIC INVT CORP WIS	P	2017-06-27	2018-10-05
	MGM GRAND INC	P	2014-12-26	2018-10-17
	MGM RESORTS INTL	P	2015-01-05	2018-11-06
	MGM RESORTS INTL	P	2015-01-05	2018-11-27
	MKS INSTRS INC	P	2017-02-21	2018-07-02
	MKS INSTRS INC	P	2017-03-29	2018-07-02
	MKS INSTRS INC	P	2017-06-27	2018-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
383		316	67
3,827		3,205	622
255		200	55
2,296		1,959	337
20,306		15,220	5,086
2,085		2,105	-20
3,105		3,158	-53
1,702		1,207	495
510		362	148
2,885		2,129	756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			67
			622
			55
			337
			5,086
			-20
			-53
			495
			148
			756

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MKS INSTRS INC	P	2017-02-21	2018-08-07
1	MKS INSTRS INC	P	2017-01-31	2018-09-13
	MKS INSTRS INC	P	2017-02-21	2018-09-13
	MKS INSTRS INC	P	2017-03-29	2018-09-13
	MKS INSTRS INC	P	2015-08-31	2018-10-17
	MKS INSTRS INC	P	2015-10-26	2018-10-17
	MKS INSTRS INC	P	2016-04-20	2018-10-17
	MKS INSTRS INC	P	2016-05-10	2018-10-17
	MKS INSTRS INC	P	2016-06-16	2018-10-17
	MKS INSTRS INC	P	2017-01-31	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
377		273	104
2,464		1,977	487
682		566	116
386		320	66
2,609		1,104	1,505
791		344	447
1,581		753	828
1,581		741	840
791		408	383
1,581		1,318	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			104
			487
			116
			66
			1,505
			447
			828
			840
			383
			263

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MRC GLOBAL INC	P	2015-07-24	2018-10-17
1	MRC GLOBAL INC	P	2016-06-16	2018-10-17
	MRC GLOBAL INC	P	2017-06-27	2018-10-17
	MS&AD INS GROUP HLDGS	P	2017-02-17	2018-02-26
	MS&AD INS GROUP HLDGS	P	2017-02-17	2018-03-27
	MSA SAFETY INC	P	2016-07-28	2018-10-05
	MSA SAFETY INC	P	2017-02-21	2018-10-05
	MSA SAFETY INC	P	2017-06-27	2018-10-05
	MACATAWA BK CORP	P	2016-11-16	2018-10-18
	MACATAWA BK CORP	P	2017-05-23	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,065		3,827	1,238
1,048		810	238
2,096		1,894	202
8,550		9,452	-902
1,229		1,375	-146
3,464		1,879	1,585
7,132		4,891	2,241
306		239	67
9,980		8,295	1,685
2,329		1,965	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,238
			238
			202
			-902
			-146
			1,585
			2,241
			67
			1,685
			364

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MACATAWA BK CORP	P	2017-06-27	2018-10-18
1	MACERICH CO	P	2017-10-06	2018-10-18
	STEVEN MADDEN LTD	P	2015-10-26	2018-10-05
	STEVEN MADDEN LTD	P	2016-04-20	2018-10-05
	STEVEN MADDEN LTD	P	2016-05-06	2018-10-05
	STEVEN MADDEN LTD	P	2016-07-28	2018-10-05
	STEVEN MADDEN LTD	P	2017-01-31	2018-10-05
	STEVEN MADDEN LTD	P	2017-02-21	2018-10-05
	STEVEN MADDEN LTD	P	2017-06-27	2018-10-05
	MADISON SQUARE GARDEN CO	P	2017-02-14	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
554		464	90
13,615		14,777	-1,162
1,275		845	430
1,471		1,113	358
490		342	148
1,961		1,402	559
1,471		1,053	418
6,865		5,160	1,705
2,452		1,933	519
19,925		12,230	7,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			90
			-1,162
			430
			358
			148
			559
			418
			1,705
			519
			7,695

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MAGELLAN HEALTH SVCS INC NEW	P	2017-02-21	2018-03-27
1	MAGELLAN HEALTH SVCS INC NEW	P	2017-02-21	2018-08-07
	MAGELLAN HEALTH SVCS INC NEW	P	2017-03-29	2018-08-07
	MAGELLAN HEALTH SVCS INC NEW	P	2017-06-27	2018-08-07
	MANITOWOC CO INC	P	2017-01-31	2018-03-27
	MANITOWOC CO INC	P	2017-01-31	2018-04-30
	MANITOWOC CO INC	P	2017-01-31	2018-08-07
	MANITOWOC CO INC	P	2017-02-21	2018-08-07
	MANITOWOC CO INC	P	2017-03-29	2018-08-07
	MANITOWOC CO INC	P	2017-06-27	2018-08-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,821		3,557	1,264
4,893		5,138	-245
753		666	87
1,506		1,456	50
3,372		3,144	228
1,604		1,750	-146
515		560	-45
1,207		1,260	-53
754		677	77
1,571		1,456	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,264
			-245
			87
			50
			228
			-146
			-45
			-53
			77
			115

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MARATHON PETE CORP	P	2016-07-28	2018-08-03
1	MARATHON PETE CORP	P	2016-07-28	2018-09-14
	MARATHON PETE CORP	P	2016-07-28	2018-10-18
	MARRIOTT VACATIONS WORLDWIDE	P	2014-12-26	2018-07-02
	MARRIOTT VACATIONS WORLDWIDE	P	2017-02-21	2018-07-02
	MARRIOTT VACATIONS WORLDWIDE	P	2017-06-27	2018-07-02
	MARRIOTT VACATIONS WORLDWIDE	P	2016-05-06	2018-10-17
	MARRIOTT VACATIONS WORLDWIDE	P	2017-02-21	2018-10-17
	MARRIOTT VACATIONS WORLDWIDE	P	2017-06-27	2018-10-17
	MARRIOTT VACATIONS WORLDWIDE	P	2017-10-06	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,733		4,695	5,038
19,972		9,046	10,926
16,659		8,015	8,644
567		374	193
3,402		2,713	689
2,268		2,410	-142
694		637	57
2,060		2,475	-415
158		195	-37
1,807		2,228	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,038
			10,926
			8,644
			193
			689
			-142
			57
			-415
			-37
			-421

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MARRIOTT VACATIONS WORLDWIDE	P	2016-05-06	2018-12-10
1	MASCO CORP	P	2017-01-25	2018-10-18
	MASCO CORP	P	2014-12-08	2018-10-03
	MASIMO CORP	P	2017-02-21	2018-07-02
	MASIMO CORP	P	2017-05-23	2018-07-02
	MASIMO CORP	P	2016-05-06	2018-10-18
	MASIMO CORP	P	2016-11-16	2018-10-18
	MASIMO CORP	P	2017-10-06	2018-10-18
	MASONITE INTL CORP NEW	P	2016-05-06	2018-05-31
	MASONITE INTL CORP NEW	P	2016-07-28	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2		3	-1
13,871		14,919	-1,048
9,585		9,967	-382
972		851	121
972		860	112
6,595		2,572	4,023
1,178		618	560
2,709		2,005	704
1,329		1,385	-56
1,329		1,380	-51

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-1,048
			-382
			121
			112
			4,023
			560
			704
			-56
			-51

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MASONITE INTL CORP NEW	P	2017-02-21	2018-08-07
1	MASONITE INTL CORP NEW	P	2015-07-24	2018-10-05
	MASONITE INTL CORP NEW	P	2016-06-16	2018-10-05
	MASTEC INC	P	2014-12-30	2018-10-17
	MASTEC INC	P	2016-06-16	2018-10-17
	MASTEC INC	P	2016-07-28	2018-10-17
	MASTEC INC	P	2016-11-16	2018-10-17
	MASTEC INC	P	2017-01-31	2018-10-17
	MASTEC INC	P	2017-02-21	2018-10-17
	MASTEC INC	P	2017-05-23	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,665		2,742	-77
2,519		2,519	0
630		630	0
1,298		687	611
389		203	186
433		245	188
433		362	71
865		745	120
3,461		3,100	361
433		433	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-77
			0
			0
			611
			186
			188
			71
			120
			361
			0

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MASTEC INC	P	2017-06-27	2018-10-17
1	MASTEC INC	P	2017-10-06	2018-10-17
	MATADOR RES CO	P	2017-02-21	2018-03-27
	MATADOR RES CO	P	2017-02-21	2018-05-31
	MATADOR RES CO	P	2015-03-25	2018-10-18
	MATADOR RES CO	P	2015-09-23	2018-10-18
	MATADOR RES CO	P	2015-12-15	2018-10-18
	MATADOR RES CO	P	2016-06-16	2018-10-18
	MATADOR RES CO	P	2016-07-28	2018-10-18
	MATADOR RES CO	P	2017-03-29	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
433		452	-19
2,379		2,530	-151
2,795		2,624	171
373		352	21
1,272		824	448
318		213	105
954		651	303
318		216	102
509		322	187
636		466	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			-151
			171
			21
			448
			105
			303
			102
			187
			170

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MATADOR RES CO	P	2017-06-27	2018-10-18
1	MATADOR RES CO	P	2017-10-06	2018-10-18
	MAXIM INTEGRATED PRODS INC	P	2015-07-23	2018-10-17
	MAXIM INTEGRATED PRODS INC	P	2015-10-14	2018-10-17
	MAXIM INTEGRATED PRODS INC	P	2016-02-23	2018-10-17
	MAXIM INTEGRATED PRODS INC	P	2016-04-05	2018-10-17
	MAXIM INTEGRATED PRODS INC	P	2017-10-06	2018-10-17
	MAXIMUS INC	P	2015-03-25	2018-03-27
	MAXIMUS INC	P	2015-05-19	2018-03-27
	MAXIMUS INC	P	2015-06-17	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,406		3,508	1,898
9,986		8,176	1,810
11,339		6,580	4,759
532		386	146
266		165	101
266		183	83
18,366		16,767	1,599
1,311		1,305	6
1,311		1,318	-7
656		644	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,898
			1,810
			4,759
			146
			101
			83
			1,599
			6
			-7
			12

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MAXIMUS INC	P	2016-07-28	2018-07-02
1	MAXIMUS INC	P	2014-12-26	2018-10-18
	MAXIMUS INC	P	2015-02-13	2018-10-18
	MAXIMUS INC	P	2016-07-28	2018-10-18
	MAXIMUS INC	P	2017-02-21	2018-10-18
	MAZDA MTR CORP	P	2016-07-21	2018-02-26
	MAZOR ROBOTICS LTD	P	2017-05-15	2018-07-09
	MAZOR ROBOTICS LTD	P	2016-06-16	2018-09-12
	MAZOR ROBOTICS LTD	P	2017-04-17	2018-09-12
	MAZOR ROBOTICS LTD	P	2017-05-15	2018-09-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
872		830	42
11,021		9,460	1,561
648		590	58
389		356	33
3,890		3,551	339
768		774	-6
60		40	20
354		111	243
505		344	161
1,213		968	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			42
			1,561
			58
			33
			339
			-6
			20
			243
			161
			245

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MAZOR ROBOTICS LTD	P	2017-06-27	2018-09-12
1	MCCORMICK & CO INC NON-VOTING	P	2014-12-26	2018-10-17
	MCDERMOTT INTERNATIONAL INC	P	2017-02-21	2018-03-27
	MCDERMOTT INTL INC	P	2016-11-16	2018-10-17
	MCDERMOTT INTL INC	P	2017-03-29	2018-10-17
	MCDERMOTT INTL INC	P	2017-04-28	2018-10-17
	MCDERMOTT INTL INC	P	2017-05-23	2018-10-17
	MCDERMOTT INTL INC	P	2017-06-27	2018-10-17
	MCDERMOTT INTL INC	P	2017-10-06	2018-10-17
	MCDONALDS CORP	P	2016-05-26	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
505		342	163
35,542		19,832	15,710
1,095		1,317	-222
206		237	-31
360		464	-104
103		131	-28
618		773	-155
1,030		1,386	-356
1,792		2,486	-694
18,088		12,863	5,225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			163
			15,710
			-222
			-31
			-104
			-28
			-155
			-356
			-694
			5,225

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MCGRATH RENTCORP	P	2017-10-06	2018-10-17
1	MEDICINES CO	P	2016-07-28	2018-07-02
	MEDICINES CO	P	2016-04-20	2018-09-13
	MEDICINES CO	P	2016-06-16	2018-09-13
	MEDICINES CO	P	2014-12-26	2018-10-17
	MEDICINES CO	P	2015-10-26	2018-10-17
	MEDICINES CO	P	2016-02-19	2018-10-17
	MEDICINES CO	P	2016-10-28	2018-10-17
	MEDNAX INC	P	2017-10-06	2018-10-18
	MERCK & CO INC	P	2014-12-30	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,551		11,346	1,205
728		777	-49
346		352	-6
346		358	-12
5,268		5,195	73
1,109		1,315	-206
277		332	-55
277		339	-62
12,524		12,002	522
2,935		2,770	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,205
			-49
			-6
			-12
			73
			-206
			-55
			-62
			522
			165

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MERCURY COMPUTER SYS INC	P	2017-02-21	2018-04-30
1	MERCURY COMPUTER SYS INC	P	2017-03-29	2018-04-30
	MERCURY COMPUTER SYS INC	P	2016-10-28	2018-10-18
	MERCURY COMPUTER SYS INC	P	2016-12-12	2018-10-18
	MERCURY COMPUTER SYS INC	P	2017-02-21	2018-10-18
	MERIDIAN BIOSCIENCE INC	P	2017-02-21	2018-03-27
	MERIDIAN BIOSCIENCE INC	P	2017-02-21	2018-10-19
	MERITAGE CORP	P	2017-07-27	2018-09-13
	MERITAGE CORP	P	2017-07-27	2018-10-17
	METLIFE INC	P	2016-01-12	2018-12-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,085		1,249	-164
987		1,164	-177
7,521		4,403	3,118
470		316	154
799		643	156
1,736		1,518	218
9,710		7,921	1,789
438		419	19
12,273		15,026	-2,753
129,449		138,624	-9,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-164
			-177
			3,118
			154
			156
			218
			1,789
			19
			-2,753
			-9,175

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	METTLER-TOLEDO INTL INC	P	2014-12-26	2018-10-17
1	MICHELIN COMPAGNIE GENERALE	P	2017-04-21	2018-07-09
	MICROCHIP TECHNOLOGY INC	P	2015-10-14	2018-10-17
	MICROCHIP TECHNOLOGY INC	P	2015-12-21	2018-10-17
	MICROCHIP TECHNOLOGY INC	P	2016-02-23	2018-10-17
	MICROCHIP TECHNOLOGY INC	P	2017-10-06	2018-10-17
	MIDDLESEX WATER CO	P	2016-07-28	2018-03-27
	MIDDLESEX WATER CO	P	2016-04-20	2018-10-17
	MIDDLESEX WATER CO	P	2017-05-23	2018-10-17
	HERMAN MILLER INC	P	2017-01-31	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,459		7,612	6,847
7,896		8,179	-283
11,416		7,553	3,863
348		224	124
348		206	142
7,518		7,518	0
1,810		2,057	-247
3,843		3,072	771
5,426		4,171	1,255
486		502	-16

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,847
			-283
			3,863
			124
			142
			0
			-247
			771
			1,255
			-16

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HERMAN MILLER INC	P	2016-04-20	2018-10-17
1	HERMAN MILLER INC	P	2016-06-16	2018-10-17
	HERMAN MILLER INC	P	2017-01-31	2018-10-17
	HERMAN MILLER INC	P	2017-02-21	2018-10-17
	HERMAN MILLER INC	P	2017-06-27	2018-10-17
	MIMEDX GROUP INC	P	2016-09-14	2018-07-02
	MIMEDX GROUP INC	P	2016-10-28	2018-07-02
	MINDBODY INC	P	2017-10-06	2018-10-17
	MINERALS TECHNOLOGIES INC	P	2014-12-26	2018-05-31
	MINERALS TECHNOLOGIES INC	P	2015-02-23	2018-05-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,619		4,916	703
2,107		1,875	232
140		125	15
2,458		2,139	319
2,458		2,062	396
1,808		3,927	-2,119
119		264	-145
12,776		10,591	2,185
8,059		7,892	167
733		717	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			703
			232
			15
			319
			396
			-2,119
			-145
			2,185
			167
			16

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MINERALS TECHNOLOGIES INC	P	2015-03-25	2018-05-31
1	MINERALS TECHNOLOGIES INC	P	2017-06-27	2018-08-07
	MITSUBISHI ELEC CORP	P	2017-05-15	2018-07-02
	MITSUBISHI ELEC CORP	P	2017-05-15	2018-07-09
	MITSUBISHI ELEC CORP	P	2017-05-15	2018-08-09
	MITSUBISHI TANABE PHARMA CORP	P	2015-02-13	2018-07-09
	MITSUBISHI UFJ FINL GROUP INC	P	2017-02-17	2018-07-02
	MITSUBISHI UFJ FINL GROUP INC	P	2017-06-27	2018-07-02
	MITSUBISHI UFJ FINL GROUP INC	P	2017-03-29	2018-07-09
	MOBILE MINI INC	P	2014-12-07	2018-01-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
733		721	12
1,361		1,422	-61
6,314		7,080	-766
3,339		3,698	-359
4,034		4,242	-208
3,915		3,747	168
3,200		3,921	-721
3,085		3,674	-589
1,371		1,537	-166
183		177	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12
			-61
			-766
			-359
			-208
			168
			-721
			-589
			-166
			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)
	MOBILE MINI INC	P	2014-12-07	2018-03-27
1	MOBILE MINI INC	P	2016-07-28	2018-03-27
	MOBILE MINI INC	P	2017-02-21	2018-03-27
	MOBILE MINI INC	P	2017-03-29	2018-10-18
	MOBILE MINI INC	P	2017-04-28	2018-10-18
	MOBILE MINI INC	P	2017-05-23	2018-10-18
	MOBILE MINI INC	P	2017-06-27	2018-10-18
	MOBILE MINI INC	P	2017-10-06	2018-10-18
	MODEL N INC	P	2017-07-27	2018-10-17
	MOHAWK INDS INC	P	2014-12-26	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,848		2,298	550
876		643	233
1,753		1,348	405
1,303		900	403
434		290	144
434		280	154
2,607		1,821	786
3,693		2,975	718
8,641		7,467	1,174
9,722		6,542	3,180

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			550
			233
			405
			403
			144
			154
			786
			718
			1,174
			3,180

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MOHAWK INDS INC	P	2014-12-30	2018-03-27
1	MOHAWK INDS INC	P	2015-07-23	2018-03-27
	MOLINA HEALTHCARE INC	P	2015-07-24	2018-07-02
	MOLINA HEALTHCARE INC	P	2015-08-31	2018-07-02
	MOLINA HEALTHCARE INC	P	2017-06-27	2018-07-02
	MOLINA HEALTHCARE INC	P	2015-03-25	2018-09-13
	MOLINA HEALTHCARE INC	P	2015-03-25	2018-10-17
	MOLINA HEALTHCARE INC	P	2017-01-31	2018-10-17
	MOLINA HEALTHCARE INC	P	2017-04-28	2018-10-17
	MOLSON COORS BREWING CO CL B	P	2015-07-23	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,315		1,561	754
694		601	93
3,905		2,778	1,127
1,952		1,495	457
1,952		1,407	545
9,111		4,055	5,056
4,137		1,928	2,209
2,853		1,135	1,718
1,427		496	931
4,350		4,121	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			754
			93
			1,127
			457
			545
			5,056
			2,209
			1,718
			931
			229

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MOLSON COORS BREWING CO CL B	P	2016-04-05	2018-03-27
1	MOMENTA PHARMACEUTICALS INC	P	2015-07-24	2018-01-18
	MOMENTA PHARMACEUTICALS INC	P	2015-08-31	2018-01-18
	MOMENTA PHARMACEUTICALS INC	P	2015-08-31	2018-03-27
	MOMENTA PHARMACEUTICALS INC	P	2017-02-21	2018-03-27
	MOMENTA PHARMACEUTICALS INC	P	2014-12-26	2018-10-17
	MOMENTA PHARMACEUTICALS INC	P	2016-01-15	2018-10-17
	MOMENTA PHARMACEUTICALS INC	P	2017-03-29	2018-10-17
	MOMENTA PHARMACEUTICALS INC	P	2017-10-06	2018-10-17
	MONOLITHIC PWR SYS INC	P	2017-07-27	2018-08-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,125		1,410	-285
303		439	-136
651		837	-186
294		331	-37
1,729		1,593	136
3,854		3,098	756
148		128	20
445		406	39
2,550		2,246	304
1,415		1,047	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-285
			-136
			-186
			-37
			136
			756
			20
			39
			304
			368

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MONOLITHIC PWR SYS INC	P	2017-03-29	2018-09-13
1	MONOLITHIC PWR SYS INC	P	2017-03-29	2018-10-05
	MONSANTO CO	P	2011-08-04	2018-06-07
	MONSANTO CO	P	2014-11-30	2018-06-07
	MONSANTO CO	P	2015-10-22	2018-06-07
	MONSANTO CO	P	2015-11-23	2018-06-07
	MONSANTO CO	P	2016-02-23	2018-06-07
	MONSANTO CO	P	2017-03-29	2018-06-07
	MOOG INC CL A	P	2014-12-30	2018-07-02
	MOOG INC CL A	P	2014-12-26	2018-08-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
815		551	264
24,187		18,724	5,463
22,528		11,786	10,742
1,408		1,160	248
1,280		922	358
1,280		954	326
1,280		879	401
10,240		9,118	1,122
2,066		2,022	44
224		223	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			264
			5,463
			10,742
			248
			358
			326
			401
			1,122
			44
			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)
	MOOG INC CL A	P	2014-12-30	2018-08-07
1	MOOG INC CL A	P	2014-12-26	2018-10-17
	MOOG INC CL A	P	2017-02-21	2018-10-17
	MOOG INC CL A	P	2017-06-27	2018-10-17
	MOOG INC CL A	P	2017-07-27	2018-10-17
	MUNICH RE GROUP	P	2014-11-14	2018-07-09
	MUNICH RE GROUP	P	2017-03-29	2018-07-09
	MUNICH RE GROUP	P	2017-04-21	2018-07-09
	MURATA MFG CO CO LTD	P	2016-04-26	2018-03-27
	MURATA MFG CO CO LTD	P	2016-04-26	2018-04-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,208		3,221	-13
5,945		5,717	228
3,088		2,716	372
772		693	79
772		737	35
846		760	86
2,170		1,967	203
2,388		2,150	238
3,810		3,927	-117
16,660		18,663	-2,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-13
			228
			372
			79
			35
			86
			203
			238
			-117
			-2,003

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MURPHY OIL CORP	P	2017-10-06	2018-10-18
1	MYRIAD GENETICS INC	P	2015-07-04	2018-03-27
	MYRIAD GENETICS INC	P	2015-07-24	2018-03-27
	MYRIAD GENETICS INC	P	2016-02-19	2018-03-27
	MYRIAD GENETICS INC	P	2015-07-24	2018-10-17
	MYRIAD GENETICS INC	P	2015-08-03	2018-10-17
	MYRIAD GENETICS INC	P	2015-08-23	2018-10-17
	MYRIAD GENETICS INC	P	2016-05-20	2018-10-17
	MYRIAD GENETICS INC	P	2016-07-28	2018-10-17
	MYRIAD GENETICS INC	P	2016-09-14	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,219		10,713	3,506
299		351	-52
270		307	-37
599		697	-98
8,090		6,168	1,922
447		325	122
894		666	228
894		680	214
894		642	252
223		109	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,506
			-52
			-37
			-98
			1,922
			122
			228
			214
			252
			114

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MYRIAD GENETICS INC	P	2017-02-21	2018-10-17
1	NBT BANCORP INC	P	2017-03-29	2018-10-18
	NBT BANCORP INC	P	2017-06-27	2018-10-18
	NBT BANCORP INC	P	2017-10-06	2018-10-18
	NRG ENERGY INC	P	2016-12-12	2018-10-18
	NRG ENERGY INC	P	2017-01-25	2018-10-18
	NRG ENERGY INC	P	2017-10-06	2018-10-18
	NTT DOCOMO INC SPONSORED ADR	P	2016-06-16	2018-01-23
	NTT DOCOMO INC SPONSORED ADR	P	2016-11-16	2018-07-09
	NTT DOCOMO INC SPONSORED ADR	P	2017-02-17	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,682		1,131	1,551
731		740	-9
1,462		1,462	0
5,811		5,940	-129
7,691		2,611	5,080
552		246	306
12,917		8,921	3,996
247		254	-7
385		338	47
4,231		3,901	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,551
			-9
			0
			-129
			5,080
			306
			3,996
			-7
			47
			330

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NTT DOCOMO INC SPONSORED ADR	P	2017-02-21	2018-07-09
1	NTT DOCOMO INC SPONSORED ADR	P	2017-06-27	2018-07-09
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-01-23
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-02-26
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-03-27
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-04-30
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-05-31
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-07-02
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-07-09
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-08-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,564		2,378	186
1,000		948	52
29		90	-61
27		82	-55
15		45	-30
4		16	-12
16		53	-37
16		62	-46
13		49	-36
16		57	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			186
			52
			-61
			-55
			-30
			-12
			-37
			-46
			-36
			-41

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NAMPAK LTD SPONSORED ADR NEW	P	2014-11-14	2018-09-12
1	NASPERS LTD	P	2017-05-15	2018-07-09
	NASPERS LTD	P	2017-06-27	2018-07-09
	NASPERS LTD	P	2017-06-27	2018-09-12
	NATIONAL AUSTRALIA BK LTD ADR	P	2014-12-30	2018-01-23
	NATIONAL AUSTRALIA BK LTD ADR	P	2014-12-30	2018-04-30
	NATIONAL AUSTRALIA BK LTD ADR	P	2014-12-30	2018-05-31
	NATIONAL AUSTRALIA BK LTD ADR	P	2014-12-30	2018-08-09
	NATIONSTAR MTG LLC/NATIONSTAR	P	2015-12-08	2018-08-15
	NATIONSTAR MTG LLC/NATIONSTAR	P	2016-01-27	2018-08-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25		107	-82
6,159		4,906	1,253
3,800		2,949	851
168		163	5
12,901		15,191	-2,290
19,037		23,913	-4,876
30,062		40,862	-10,800
1,935		2,582	-647
5,000		5,187	-187
3,000		3,112	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-82
			1,253
			851
			5
			-2,290
			-4,876
			-10,800
			-647
			-187
			-112

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NATIONSTAR MTG LLC/NATIONSTAR	P	2016-06-13	2018-08-15
1	NATIONSTAR MTG LLC/NATIONSTAR	P	2016-03-16	2018-08-01
	NATIONSTAR MTG LLC/NATIONSTAR	P	2016-06-15	2018-08-01
	NATIONSTAR MTG LLC/NATIONSTAR	P	2016-08-19	2018-08-01
	NAVISTAR INTL CORP NEW	P	2016-09-14	2018-10-17
	NAVISTAR INTL CORP NEW	P	2017-01-31	2018-10-17
	NAVISTAR INTL CORP NEW	P	2017-02-21	2018-10-17
	NAVISTAR INTL CORP NEW	P	2017-06-27	2018-10-17
	NEKTAR THEARPEUTICS	P	2014-12-01	2018-03-27
	NEKTAR THEARPEUTICS	P	2014-12-30	2018-03-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,000		3,142	-142
6,000		5,937	63
3,000		2,944	56
1,000		1,007	-7
2,315		1,203	1,112
367		272	95
2,572		1,942	630
1,102		759	343
11,340		1,797	9,543
5,299		846	4,453

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-142
			63
			56
			-7
			1,112
			95
			630
			343
			9,543
			4,453

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEKTAR THEARPEUTICS	P	2014-12-01	2018-07-02
1	NEKTAR THEARPEUTICS	P	2014-12-30	2018-07-02
	NEKTAR THEARPEUTICS	P	2016-07-28	2018-07-02
	NEKTAR THEARPEUTICS	P	2017-02-21	2018-07-02
	NEKTAR THEARPEUTICS	P	2017-04-28	2018-07-02
	NEKTAR THEARPEUTICS	P	2017-06-27	2018-07-02
	NEKTAR THEARPEUTICS	P	2017-10-06	2018-10-17
	NEOGEN CORP	P	2015-03-25	2018-10-18
	NEOGEN CORP	P	2016-07-28	2018-10-18
	NEOGEN CORP	P	2016-10-28	2018-10-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,034		1,730	3,304
7,674		2,446	5,228
489		160	329
2,933		784	2,149
978		378	600
3,910		1,574	2,336
11,418		5,571	5,847
3,482		2,035	1,447
870		552	318
2,611		1,556	1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,304
			5,228
			329
			2,149
			600
			2,336
			5,847
			1,447
			318
			1,055

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEOGEN CORP	P	2017-02-21	2018-10-18
1	NEOGEN CORP	P	2017-04-28	2018-10-18
	NEOGEN CORP	P	2017-07-27	2018-10-18
	NEOGEN CORP	P	2017-10-06	2018-10-18
	NESTLE S A ADR REG	P	2015-09-16	2018-07-02
	NESTLE S A ADR REG	P	2014-11-14	2018-07-09
	NESTLE S A ADR REG	P	2014-12-26	2018-07-09
	NESTLE S A ADR REG	P	2016-04-26	2018-07-09
	NETEASE COM INC SPONSORED ADR	P	2017-01-25	2018-08-09
	NETGEAR INC	P	2017-07-27	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,352		3,326	1,026
870		630	240
3,481		2,587	894
5,744		5,211	533
4,669		4,540	129
64,836		60,458	4,378
15,529		14,343	1,186
1,201		1,117	84
2,257		2,523	-266
6,084		5,465	619

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

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,026
			240
			894
			533
			129
			4,378
			1,186
			84
			-266
			619

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NETGEAR INC	P	2017-10-06	2018-10-17
1	NEUROCRINE BIOSCIENCES INC	P	2016-08-18	2018-10-18
	NEUROCRINE BIOSCIENCES INC	P	2017-01-25	2018-10-18
	NEUROCRINE BIOSCIENCES INC	P	2017-03-29	2018-10-18
	NEUROCRINE BIOSCIENCES INC	P	2017-10-06	2018-10-18
	NEUBERGER BERMAN LONG SHORT FUND	P	2015-09-18	2018-01-19
	NEUBERGER BERMAN LONG SHORT FUND	P	2015-09-18	2018-04-13
	NEVRO CORP	P	2016-07-28	2018-07-02
	NEVRO CORP	P	2017-06-27	2018-09-13
	NEVRO CORP	P	2015-12-15	2018-10-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,535		5,773	762
457		193	264
2,854		1,004	1,850
1,141		430	711
18,606		10,192	8,414
19,106		16,071	3,035
578,959		504,138	74,821
1,467		1,622	-155
248		290	-42
3,834		4,699	-865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			762
			264
			1,850
			711
			8,414
			3,035
			74,821
			-155
			-42
			-865

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEVRO CORP	P	2017-06-27	2018-10-17
1	NEW JERSEY RESOURCES CORP	P	2014-12-01	2018-10-05
	NEW JERSEY RESOURCES CORP	P	2016-04-20	2018-10-05
	NEW JERSEY RESOURCES CORP	P	2016-05-10	2018-10-05
	NEW JERSEY RESOURCES CORP	P	2016-07-28	2018-10-05
	NEW JERSEY RESOURCES CORP	P	2017-02-21	2018-10-05
	NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2017-04-21	2018-07-09
	NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2017-05-15	2018-07-09
	NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2017-06-27	2018-07-09
	NEW YORK TIMES CO CLASS A	P	2017-05-23	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,424		1,885	-461
1,009		764	245
917		728	189
1,376		1,095	281
2,751		2,212	539
4,585		3,806	779
769		503	266
481		356	125
1,442		1,094	348
17,959		13,016	4,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-461
			245
			189
			281
			539
			779
			266
			125
			348
			4,943

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEWMONT MINING CORP	P	2016-06-16	2018-08-22
1	NEWMONT MINING CORP	P	2016-11-28	2018-08-22
	NEWMONT MINING CORP	P	2017-01-25	2018-08-22
	NEWMONT MINING CORP	P	2017-02-28	2018-08-22
	NEWMONT MINING CORP	P	2017-03-29	2018-08-22
	NEWMONT MINING CORP	P	2017-05-30	2018-08-22
	NEWMONT MINING CORP	P	2014-12-26	2018-10-18
	NEXSTAR BROADCASTING GROUP INC CL	P	2017-01-17	2018-03-27
	NEXSTAR BROADCASTING GROUP INC CL	P	2017-02-21	2018-03-27
	NEXSTAR BROADCASTING GROUP INC CL	P	2015-03-25	2018-10-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,674		1,864	-190
644		668	-24
3,541		3,825	-284
161		172	-11
4,184		4,320	-136
7,886		8,350	-464
19,131		11,118	8,013
337		309	28
337		341	-4
796		568	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-190
			-24
			-284
			-11
			-136
			-464
			8,013
			28
			-4
			228

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEXSTAR BROADCASTING GROUP INC CL	P	2015-05-19	2018-10-05
1	NEXSTAR BROADCASTING GROUP INC CL	P	2015-12-15	2018-10-05
	NEXSTAR BROADCASTING GROUP INC CL	P	2017-01-17	2018-10-05
	NEXSTAR BROADCASTING GROUP INC CL	P	2017-05-23	2018-10-05
	NEXSTAR BROADCASTING GROUP INC CL	P	2017-06-27	2018-10-05
	NICE SYS LTD SPONSORED ADR	P	2017-01-25	2018-07-09
	NICE SYS LTD SPONSORED ADR	P	2017-02-17	2018-07-09
	NICE SYS LTD SPONSORED ADR	P	2017-02-21	2018-07-09
	NICE SYS LTD SPONSORED ADR	P	2017-05-15	2018-07-09
	NICE SYS LTD SPONSORED ADR	P	2017-06-27	2018-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
796		554	242
601		415	186
4,570		3,550	1,020
796		583	213
1,591		1,200	391
3,142		2,096	1,046
3,142		2,054	1,088
1,047		698	349
1,047		756	291
2,094		1,603	491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			242
			186
			1,020
			213
			391
			1,046
			1,088
			349
			291
			491

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NIKE INC CLASS B	P	2008-10-14	2018-01-18
1	NIKE INC CLASS B	P	2016-10-28	2018-01-18
	NIKON CORP	P	2017-06-27	2018-07-09
	NIKON CORP	P	2017-06-27	2018-09-12
	NINTENDO LTD ADR	P	2017-06-27	2018-07-02
	NINTENDO LTD ADR	P	2017-05-15	2018-07-09
	NINTENDO LTD ADR	P	2017-06-27	2018-07-09
	NINTENDO LTD ADR	P	2017-05-15	2018-09-12
	NISSAN AUTO LEASE TR 2016-A	P	2017-05-18	2018-08-14
	NISSAN AUTO LEASE TR 2016-A	P	2017-05-18	2018-09-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
191		44	147
5,082		4,160	922
3,149		3,342	-193
3,783		3,408	375
643		703	-60
3,269		2,625	644
572		615	-43
667		492	175
39,609		39,641	-32
56,516		56,562	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			147
			922
			-193
			375
			-60
			644
			-43
			175
			-32
			-46

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

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NISSAN AUTO LEASE TR 2016-A	P	2017-05-18	2018-10-15
1	NOAH HLDGS LTD	P	2017-03-29	2018-07-09
	NOAH HLDGS LTD	P	2017-05-15	2018-07-09
	NOAH HLDGS LTD	P	2017-06-27	2018-07-09
	NOAH HLDGS LTD	P	2017-02-17	2018-09-12
	NOAH HLDGS LTD	P	2017-02-21	2018-09-12
	NOAH HLDGS LTD	P	2017-03-29	2018-09-12
	NOKIA CORP ADR	P	2017-02-21	2018-07-09
	NOMURA HLDGS INC SPONSORED ADR	P	2014-11-18	2018-03-27
	NOMURA HLDGS INC SPONSORED ADR	P	2015-09-14	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,876		28,899	-23
1,779		942	837
741		397	344
3,212		1,741	1,471
1,144		758	386
381		251	130
724		497	227
169		146	23
5,014		5,243	-229
2,795		2,988	-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-23
			837
			344
			1,471
			386
			130
			227
			23
			-229
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NOMURA HLDGS INC SPONSORED ADR	P	2014-12-30	2018-07-02
1	NOMURA HLDGS INC SPONSORED ADR	P	2015-09-04	2018-07-02
	NORDEA BK AB	P	2015-02-13	2018-01-23
	NORDEA BK AB	P	2015-02-13	2018-02-26
	NORDEA BK AB	P	2015-03-25	2018-02-26
	NORDEA BK AB	P	2015-03-25	2018-03-27
	NORSK HYDRO A S	P	2015-02-13	2018-03-27
	NORSK HYDRO A S	P	2015-02-13	2018-08-09
	NORTHEAST UTILS	P	2017-01-26	2018-05-01
	NORTHROP GRUMMAN CORP	P	2016-06-10	2018-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,008		8,476	-1,468
4,261		5,369	-1,108
9,806		10,129	-323
6,569		7,459	-890
3,429		3,711	-282
684		802	-118
1,147		1,217	-70
3,290		3,543	-253
125,000		124,640	360
78,000		78,636	-636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,468
			-1,108
			-323
			-890
			-282
			-118
			-70
			-253
			360
			-636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NORTHROP GRUMMAN CORP	P	2016-06-13	2018-06-01
1	NORTHROP GRUMMAN CORP	P	2016-06-20	2018-06-01
	NOVARTIS AG SPONSORED ADR	P	2017-07-25	2018-08-09
	NOVARTIS AG SPONSORED ADR	P	2017-02-17	2018-09-12
	NOVARTIS AG SPONSORED ADR	P	2017-05-15	2018-09-12
	NOVANTA INC	P	2017-07-27	2018-10-18
	NOVO-NORDISK A S ADR	P	2015-09-28	2018-01-23
	NOVO-NORDISK A S ADR	P	2015-10-08	2018-01-23
	NOVO-NORDISK A S ADR	P	2015-09-04	2018-02-26
	NOVO-NORDISK A S ADR	P	2015-09-04	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,000		11,091	-91
36,000		36,302	-302
416		421	-5
4,397		4,001	396
11,839		11,308	531
19,877		11,139	8,738
1,158		1,186	-28
3,185		3,323	-138
2,111		2,124	-13
11,091		12,307	-1,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-91
			-302
			-5
			396
			531
			8,738
			-28
			-138
			-13
			-1,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NOVOZYMES A/S SPONSORED ADR	P	2017-02-17	2018-07-09
1	NUTANIX INC	P	2017-10-06	2018-10-18
	NVIDIA CORP	P	2014-12-26	2018-01-18
	NUVASIVE INC	P	2016-07-28	2018-04-30
	NUVASIVE INC	P	2016-11-16	2018-04-30
	NUVASIVE INC	P	2016-10-28	2018-07-02
	NUVASIVE INC	P	2014-12-26	2018-10-17
	NUVASIVE INC	P	2015-09-23	2018-10-17
	NXSTAGE MED INC	P	2015-08-31	2018-10-17
	NXSTAGE MED INC	P	2015-09-23	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,062		3,906	1,156
18,613		10,531	8,082
224		20	204
539		622	-83
539		622	-83
1,019		1,200	-181
8,598		6,056	2,542
1,365		1,070	295
2,179		1,368	811
1,379		867	512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,156
			8,082
			204
			-83
			-83
			-181
			2,542
			295
			811
			512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NXSTAGE MED INC	P	2016-07-28	2018-10-17
1	NXSTAGE MED INC	P	2016-10-28	2018-10-17
	NXSTAGE MED INC	P	2017-06-27	2018-10-17
	OASIS PETE INC NEW	P	2015-07-24	2018-03-27
	OASIS PETE INC NEW	P	2017-06-27	2018-10-18
	OASIS PETE INC NEW	P	2017-10-06	2018-10-18
	OLIN CORP	P	2017-02-22	2018-07-02
	OLIN CORP	P	2017-04-29	2018-07-02
	OLIN CORP	P	2017-06-28	2018-07-02
	OLLIES BARGAIN OUTLET HLDGS INC	P	2017-06-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
276		223	53
276		220	56
1,103		986	117
5,231		6,358	-1,127
3,991		2,627	1,364
7,727		5,393	2,334
3,428		3,895	-467
571		660	-89
1,857		1,962	-105
23,822		10,977	12,845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			53
			56
			117
			-1,127
			1,364
			2,334
			-467
			-89
			-105
			12,845

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ON SEMICONDUCTOR CORP	P	2017-10-06	2018-10-18
1	ONE LIBERTY PROPERTIES INC	P	2016-09-14	2018-10-05
	ONE LIBERTY PROPERTIES INC	P	2017-06-27	2018-10-05
	ORACLE CORPORATION	P	2014-12-26	2018-01-18
	ORACLE CORP	P	2016-06-29	2018-10-05
	ORANGE	P	2017-05-15	2018-07-09
	ORANGE	P	2017-06-27	2018-07-09
	ORIX CORP SPONSORED ADR	P	2016-12-12	2018-09-12
	ORKLA A S SPONSORED ADR	P	2017-02-17	2018-07-09
	ORKLA A S SPONSORED ADR	P	2017-02-17	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,396		14,886	-2,490
7,831		7,138	693
7,358		6,609	749
3,974		3,656	318
144,443		149,739	-5,296
2,183		2,093	90
3,143		2,911	232
1,027		1,064	-37
4,659		4,706	-47
4,276		4,625	-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,490
			693
			749
			318
			-5,296
			90
			232
			-37
			-47
			-349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ORKLA A S SPONSORED ADR	P	2017-02-21	2018-08-09
1	ORKLA A S SPONSORED ADR	P	2014-11-18	2018-09-12
	ORKLA A S SPONSORED ADR	P	2016-02-19	2018-09-12
	OTTER TAIL POWER COMPANY	P	2017-10-06	2018-10-18
	OXFORD INDS INC	P	2017-06-27	2018-10-05
	PBF ENERGY INC	P	2017-10-06	2018-10-18
	PCSB FINL CORP	P	2017-06-27	2018-10-17
	PCSB FINL CORP	P	2017-07-27	2018-10-17
	PDC ENERGY INC	P	2015-05-19	2018-03-27
	PDC ENERGY INC	P	2015-09-23	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,084		4,417	-333
1,181		1,138	43
1,026		1,031	-5
15,170		14,711	459
12,484		9,333	3,151
17,582		9,573	8,009
13,289		11,575	1,714
1,409		1,209	200
511		563	-52
511		532	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-333
			43
			-5
			459
			3,151
			8,009
			1,714
			200
			-52
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PDC ENERGY INC	P	2016-02-19	2018-03-27
1	PDC ENERGY INC	P	2016-07-28	2018-03-27
	PDC ENERGY INC	P	2014-12-26	2018-10-18
	PDC ENERGY INC	P	2017-06-27	2018-10-18
	PDC ENERGY INC	P	2017-10-06	2018-10-18
	PLDT INC	P	2017-01-25	2018-05-31
	PLDT INC	P	2017-02-17	2018-05-31
	PLDT INC	P	2017-02-21	2018-05-31
	PLDT INC	P	2017-02-21	2018-08-09
	PNM RES INC	P	2017-02-21	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,023		974	49
1,023		1,053	-30
4,462		3,900	562
5,453		4,694	759
8,130		7,811	319
122		150	-28
122		144	-22
731		862	-131
130		144	-14
18,566		16,523	2,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			49
			-30
			562
			759
			319
			-28
			-22
			-131
			-14
			2,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	P P G INDS INC	P	2014-12-26	2018-05-07
1	P P G INDS INC	P	2014-12-30	2018-05-07
	P P G INDS INC	P	2015-02-09	2018-05-07
	P P G INDS INC	P	2015-02-09	2018-06-12
	P P G INDS INC	P	2016-06-16	2018-06-12
	PPL CORP	P	2014-12-26	2018-02-22
	PPL CORP	P	2016-08-18	2018-02-22
	PPL CORP	P	2014-12-26	2018-04-27
	PPL CORP	P	2017-01-25	2018-04-27
	PPL CORP	P	2015-01-23	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,920		2,089	-169
1,067		1,160	-93
1,173		1,262	-89
2,980		3,327	-347
5,138		5,322	-184
2,236		2,606	-370
1,938		2,305	-367
19,730		23,627	-3,897
435		518	-83
145		166	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-169
			-93
			-89
			-347
			-184
			-370
			-367
			-3,897
			-83
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PRA HEALTH SCIENCES INC	P	2017-05-23	2018-07-02
1	PRA HEALTH SCIENCES INC	P	2017-06-27	2018-07-02
	PRA HEALTH SCIENCES INC	P	2017-05-23	2018-10-17
	PRA HEALTH SCIENCES INC	P	2017-10-06	2018-10-17
	PRA GROUP INC	P	2017-04-28	2018-10-17
	PRA GROUP INC	P	2017-10-06	2018-10-17
	PVH CORP	P	2014-12-26	2018-10-18
	PVH CORP	P	2015-07-23	2018-10-18
	PVH CORP	P	2017-01-25	2018-10-18
	PVH CORP SR UNSECD NT	P	2015-12-07	2018-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,677		5,151	1,526
7,419		6,062	1,357
5,982		4,150	1,832
3,610		2,798	812
642		646	-4
9,150		8,365	785
13,888		13,896	-8
631		577	54
631		469	162
3,068		2,978	90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,526
			1,357
			1,832
			812
			-4
			785
			-8
			54
			162
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PVH CORP SR UNSECD NT	P	2015-12-07	2018-01-05
1	PVH CORP SR UNSECD NT	P	2015-12-08	2018-01-05
	PVH CORP SR UNSECD NT	P	2015-12-10	2018-01-05
	PT SEMEN GRESIK PERSERO TBK	P	2016-10-07	2018-03-27
	PT BK MANDIRI PERSERO TBK	P	2014-12-30	2018-07-09
	PT BK MANDIRI PERSERO TBK	P	2015-03-25	2018-07-09
	PT ASTRA INTL TBK	P	2015-07-21	2018-07-02
	PTC INC	P	2016-12-12	2018-10-17
	PACCAR INC	P	2017-02-14	2018-05-07
	PACCAR INC	P	2014-12-26	2018-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,023		994	29
2,045		1,985	60
4,090		3,960	130
2,945		3,323	-378
3,909		3,817	92
2,505		2,619	-114
4,078		4,922	-844
16,357		8,000	8,357
128		140	-12
2,081		2,216	-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			29
			60
			130
			-378
			92
			-114
			-844
			8,357
			-12
			-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PACCAR INC	P	2015-01-11	2018-06-12
1	PACCAR INC	P	2015-01-24	2018-06-12
	PACCAR INC	P	2017-02-14	2018-06-12
	PACCAR INC	P	2014-12-26	2018-07-02
	PACCAR INC	P	2014-12-26	2018-07-02
	PACCAR INC	P	2014-12-30	2018-07-02
	PACIRA PHARMACEUTICALS INC	P	2016-11-16	2018-02-21
	PACKAGING CORP AMER	P	2017-02-14	2018-10-18
	PACKAGING CORP AMER	P	2017-05-23	2018-10-18
	PALO ALTO NETWORKS INC	P	2015-06-17	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,301		1,348	-47
6,503		6,766	-263
3,772		4,054	-282
20,881		23,895	-3,014
303		346	-43
1,513		1,727	-214
307		373	-66
10,188		10,188	0
443		443	0
787		907	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-47
			-263
			-282
			-3,014
			-43
			-214
			-66
			0
			0
			-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)
	PAMPA ENERGIA S A	P	2017-01-25	2018-07-02
1	PANASONIC CORP	P	2014-11-14	2018-07-09
	PANASONIC CORP	P	2017-06-27	2018-07-09
	PATRICK INDS INC	P	2017-04-28	2018-10-17
	PATRICK INDS INC	P	2017-10-06	2018-10-17
	PAYCOM SOFTWARE INC	P	2017-06-27	2018-07-02
	PAYCOM SOFTWARE INC	P	2016-07-28	2018-09-13
	PAYCOM SOFTWARE INC	P	2017-02-21	2018-09-13
	PAYCOM SOFTWARE INC	P	2016-05-10	2018-10-18
	PAYCOM SOFTWARE INC	P	2016-06-16	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,181		5,599	-1,418
3,430		3,360	70
953		1,047	-94
9,640		8,606	1,034
643		676	-33
4,999		3,591	1,408
8,117		2,380	5,737
4,870		1,591	3,279
1,326		398	928
1,326		423	903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,418
			70
			-94
			1,034
			-33
			1,408
			5,737
			3,279
			928
			903

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PAYCOM SOFTWARE INC	P	2016-11-16	2018-10-18
1	PAYCOM SOFTWARE INC	P	2017-10-06	2018-10-18
	PAYPAL HOLDINGS INC	P	2014-12-30	2018-01-18
	PEABODY ENERGY CORP	P	2017-10-06	2018-10-18
	PEBBLEBROOK HOTEL TR	P	2017-02-21	2018-03-27
	PENN NATL GAMING INC	P	2017-01-31	2018-10-05
	PENN NATL GAMING INC	P	2017-02-21	2018-10-05
	PENN NATL GAMING INC	P	2017-06-27	2018-10-05
	PENUMBRA INC	P	2017-02-21	2018-03-27
	PENUMBRA INC	P	2016-07-28	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,652		857	1,795
12,599		7,364	5,235
577		243	334
16,427		13,473	2,954
1,345		1,169	176
10,700		4,958	5,742
4,756		2,251	2,505
2,081		1,526	555
1,190		791	399
971		480	491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,795
			5,235
			334
			2,954
			176
			5,742
			2,505
			555
			399
			491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PENUMBRA INC	P	2017-04-28	2018-07-02
1	PENUMBRA INC	P	2017-06-27	2018-07-02
	PENUMBRA INC	P	2016-07-28	2018-10-17
	PENUMBRA INC	P	2017-10-06	2018-10-17
	PEOPLES UTD FINL INC	P	2017-06-27	2018-10-05
	PEOPLES UTD FINL INC	P	2017-06-27	2018-10-17
	PEOPLES UTAH BANCORP	P	2017-06-27	2018-10-18
	PERFORMANCE FOOD GROUP CO	P	2017-06-27	2018-10-05
	PERSPECTA INC	P	2017-03-29	2018-07-25
	PERSPECTA INC	P	2017-06-28	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,387		863	524
4,162		2,622	1,540
9,014		4,319	4,695
4,579		3,007	1,572
1		1	0
7,025		6,314	711
15,854		12,908	2,946
12,301		11,113	1,188
12		9	3
3,489		3,187	302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			524
			1,540
			4,695
			1,572
			0
			711
			2,946
			1,188
			3
			302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PERSPECTA INC	P	2014-11-20	2018-08-22
1	PERSPECTA INC	P	2014-12-01	2018-08-22
	PERSPECTA INC	P	2014-12-30	2018-08-22
	PERSPECTA INC	P	2017-01-25	2018-08-22
	PERSPECTA INC	P	2017-03-29	2018-08-22
	PERSPECTA INC	P	2017-03-29	2018-08-22
	PERUSAHAAN PERSEROAN PERSERO P T	P	2016-08-22	2018-01-23
	PERUSAHAAN PERSEROAN PERSERO P T	P	2016-08-22	2018-02-26
	PERUSAHAAN PERSEROAN PERSERO P T	P	2017-02-17	2018-04-30
	PERUSAHAAN PERSEROAN PERSERO P T	P	2017-02-21	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7		4	3
577		385	192
324		225	99
338		251	87
5		4	1
2,387		1,944	443
123		126	-3
179		189	-10
2,876		3,015	-139
2,465		2,597	-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3
			192
			99
			87
			1
			443
			-3
			-10
			-139
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2014-11-14	2018-05-31
1	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-02-21	2018-05-31
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2014-11-18	2018-07-02
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-02-17	2018-07-02
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-05-15	2018-07-02
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-04-21	2018-07-09
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-06-27	2018-07-09
	PETROLEO BRASILEIRO SA PETROBRAS	P	2015-05-13	2018-09-12
	PETROLEO BRASILEIRO SA PETROBRAS	P	2016-11-16	2018-09-12
	PHILIP MORRIS INTL INC	P	2015-02-13	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,141		3,122	19
978		982	-4
7,160		8,295	-1,135
791		904	-113
966		1,114	-148
94		87	7
1,507		1,193	314
6,788		6,274	514
108		99	9
5,625		5,824	-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			19
			-4
			-1,135
			-113
			-148
			7
			314
			514
			9
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PHYSICIANS RLTY TR	P	2016-05-06	2018-01-18
1	PHYSICIANS RLTY TR	P	2016-11-16	2018-01-18
	PIMCO COMMODITY REALRETURN STRA	P	2014-11-01	2018-02-20
	PINNACLE WEST CAPITAL CORP	P	2016-07-28	2018-03-27
	PINNACLE WEST CAPITAL CORP	P	2016-07-28	2018-05-30
	PINNACLE WEST CAPITAL CORP	P	2016-07-28	2018-10-17
	PINNACLE FOODS INC DEL	P	2016-12-12	2018-10-18
	PLANET FITNESS INC	P	2017-06-27	2018-10-05
	PLANET FITNESS INC	P	2017-07-27	2018-10-05
	POLARIS INDUSTRIES INC	P	2017-03-29	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,448		8,503	-1,055
649		698	-49
100,000		154,154	-54,154
8,639		8,482	157
10,062		9,895	167
14,527		13,665	862
4,363		3,397	966
22,194		11,017	11,177
482		229	253
6,834		6,294	540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,055
			-49
			-54,154
			157
			167
			862
			966
			11,177
			253
			540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	POLARIS INDUSTRIES INC	P	2017-10-06	2018-10-18
1	POLYONE CORP	P	2015-02-13	2018-03-27
	POLYONE CORP	P	2014-12-26	2018-10-18
	POLYONE CORP	P	2017-02-21	2018-10-18
	POLYONE CORP	P	2017-06-27	2018-10-18
	POLYONE CORP	P	2017-10-06	2018-10-18
	PORTOLA PHARMACEUTICALS INC	P	2015-05-19	2018-05-31
	PORTOLA PHARMACEUTICALS INC	P	2014-12-26	2018-10-17
	PORTOLA PHARMACEUTICALS INC	P	2014-12-30	2018-10-17
	PORTOLA PHARMACEUTICALS INC	P	2016-02-19	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,560		7,498	-938
2,536		2,404	132
9,789		10,311	-522
1,112		1,045	67
1,854		1,897	-43
3,040		3,351	-311
400		374	26
1,904		2,328	-424
1,904		2,312	-408
714		881	-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-938
			132
			-522
			67
			-43
			-311
			26
			-424
			-408
			-167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PORTOLA PHARMACEUTICALS INC	P	2017-02-21	2018-10-17
1	POTLATCHDELTIC CORP	P	2017-04-28	2018-05-31
	POTLATCHDELTIC CORP	P	2017-04-28	2018-08-07
	POTLATCHDELTIC CORP	P	2017-05-23	2018-10-05
	POWER INTEGRATIONS INC	P	2017-06-27	2018-07-02
	PRAXAIR INC	P	2014-11-27	2018-10-31
	PRAXAIR INC	P	2014-12-26	2018-10-31
	PRAXAIR INC	P	2014-12-26	2018-10-31
	PRAXAIR INC	P	2014-12-26	2018-10-31
	PRAXAIR INC	P	2014-12-30	2018-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,190		1,590	-400
3,139		2,852	287
3,426		3,450	-24
11,169		11,551	-382
3,384		3,443	-59
3,269		2,639	630
9,153		7,417	1,736
4,904		3,973	931
8,663		7,019	1,644
3,759		3,023	736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-400
			287
			-24
			-382
			-59
			630
			1,736
			931
			1,644
			736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PRAXAIR INC	P	2014-12-30	2018-10-31
1	PRAXAIR INC	P	2015-07-23	2018-10-31
	PRAXAIR INC	P	2017-01-11	2018-10-31
	PRAXAIR INC	P	2017-01-11	2018-10-31
	PRESTIGE BRANDS HLDGS INC	P	2016-06-16	2018-03-27
	PRESTIGE BRANDS HLDGS INC	P	2014-12-30	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2015-07-24	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2015-09-23	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2015-11-26	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2016-05-15	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,144		920	224
13,076		9,234	3,842
2,779		2,219	560
3,759		3,002	757
300		474	-174
664		712	-48
332		469	-137
664		960	-296
332		489	-157
664		1,003	-339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			224
			3,842
			560
			757
			-174
			-48
			-137
			-296
			-157
			-339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PRESTIGE BRANDS HLDGS INC	P	2016-05-28	2018-05-31
1	PRESTIGE BRANDS HLDGS INC	P	2016-06-16	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2016-09-14	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2016-12-12	2018-05-31
	PRESTIGE BRANDS HLDGS INC	P	2014-12-30	2018-10-05
	PRIMERICA INC	P	2014-12-26	2018-10-18
	PRIMERICA INC	P	2017-02-21	2018-10-18
	PRIMERICA INC	P	2017-06-27	2018-10-18
	PRIMERICA INC	P	2017-10-06	2018-10-18
	PRINCIPAL FINL GROUP INC	P	2014-12-30	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
332		488	-156
33		53	-20
332		466	-134
332		476	-144
2,327		2,208	119
5,138		2,466	2,672
5,709		4,053	1,656
1,142		753	389
12,903		9,557	3,346
6,636		5,889	747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-156
			-20
			-134
			-144
			119
			2,672
			1,656
			389
			3,346
			747

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROCTER & GAMBLE CO	P	2015-07-23	2018-06-12
1	PROCTER & GAMBLE CO	P	2015-12-23	2018-06-12
	PROCTER & GAMBLE CO	P	2016-01-27	2018-06-12
	PROCTER & GAMBLE CO	P	2016-11-28	2018-06-12
	PROGRESSIVE CORP	P	2014-12-30	2018-09-14
	PROGRESSIVE CORP	P	2015-10-14	2018-09-14
	PROLOGIS INC	P	2014-12-26	2018-10-17
	PROLOGIS INC	P	2014-12-30	2018-10-17
	PROOFPOINT INC	P	2016-11-16	2018-03-27
	PROOFPOINT INC	P	2017-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,330		30,650	-1,320
3,859		4,000	-141
8,490		8,743	-253
6,175		6,647	-472
2,046		818	1,228
1,705		791	914
25,268		17,383	7,885
2,211		1,530	681
1,206		854	352
3,617		2,498	1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,320
			-141
			-253
			-472
			1,228
			914
			7,885
			681
			352
			1,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROOFPOINT INC	P	2017-06-27	2018-07-02
1	PROOFPOINT INC	P	2014-12-26	2018-10-18
	PROOFPOINT INC	P	2015-02-13	2018-10-18
	PROOFPOINT INC	P	2015-03-25	2018-10-18
	PROOFPOINT INC	P	2015-05-19	2018-10-18
	PROOFPOINT INC	P	2015-08-31	2018-10-18
	PROOFPOINT INC	P	2017-10-06	2018-10-18
	PROTO LABS INC	P	2017-03-23	2018-03-27
	PROTO LABS INC	P	2017-03-23	2018-10-05
	PULTE CORP	P	2017-10-06	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,801		4,340	1,461
936		447	489
2,081		1,118	963
2,081		1,125	956
1,040		569	471
1,040		557	483
12,900		11,671	1,229
6,111		3,164	2,947
14,576		6,328	8,248
19,060		23,068	-4,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,461
			489
			963
			956
			471
			483
			1,229
			2,947
			8,248
			-4,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PUMA BIOTECHNOLOGY INC	P	2016-07-28	2018-10-17
1	PUMA BIOTECHNOLOGY INC	P	2016-10-28	2018-10-17
	PUMA BIOTECHNOLOGY INC	P	2016-11-16	2018-10-17
	PURE STORAGE INC	P	2017-06-27	2018-09-13
	PURE STORAGE INC	P	2017-06-27	2018-10-17
	PURE STORAGE INC	P	2017-07-27	2018-10-17
	QBE INS GROUP LTD	P	2016-06-16	2018-07-02
	QBE INS GROUP LTD	P	2016-06-16	2018-08-09
	QUAKER CHEM CORP	P	2017-06-27	2018-10-18
	QTS RLTY TR INC	P	2016-07-28	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,304		4,795	-491
129		119	10
430		436	-6
2,667		1,237	1,430
9,918		5,548	4,370
476		249	227
3,684		4,370	-686
7,179		7,980	-801
19,935		14,664	5,271
248		282	-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-491
			10
			-6
			1,430
			4,370
			227
			-686
			-801
			5,271
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QTS RLTY TR INC	P	2016-08-18	2018-01-18
1	QTS RLTY TR INC	P	2016-07-28	2018-04-30
	QTS RLTY TR INC	P	2017-02-21	2018-04-30
	QORVO INC	P	2015-07-23	2018-08-03
	QORVO INC	P	2017-10-06	2018-10-18
	QUALCOMM INC	P	2012-09-07	2018-07-19
	QUALYS INC	P	2017-10-06	2018-10-18
	QUANEX BLDG PRODS CORP	P	2017-01-31	2018-03-27
	QUANEX BLDG PRODS CORP	P	2017-02-21	2018-03-27
	QURATE RETAIL GROUP INC	P	2016-02-07	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
497		570	-73
7,859		12,639	-4,780
1,747		2,495	-748
3,378		3,017	361
13,917		13,744	173
4,736		4,838	-102
18,401		13,619	4,782
2,268		2,562	-294
2,617		2,883	-266
421		445	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-73
			-4,780
			-748
			361
			173
			-102
			4,782
			-294
			-266
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QURATE RETAIL GROUP INC	P	2016-07-24	2018-07-02
1	QURATE RETAIL GROUP INC	P	2016-10-28	2018-07-02
	QURATE RETAIL GROUP INC	P	2017-03-29	2018-07-02
	ROBECO BOSTON PARTNERS LONG/	P	2015-09-18	2018-01-19
	ROBECO BOSTON PARTNERS LONG/	P	2015-09-18	2018-04-13
	R L I CORP	P	2017-07-27	2018-10-18
	R L I CORP	P	2017-10-06	2018-10-18
	RLJ LODGING TR	P	2017-07-27	2018-10-05
	RH	P	2014-12-26	2018-03-27
	RH	P	2015-02-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,052		998	54
316		274	42
1,894		1,774	120
28,377		24,432	3,945
571,740		509,074	62,666
11,954		9,769	2,185
1,195		995	200
2,069		2,100	-31
381		482	-101
762		874	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			54
			42
			120
			3,945
			62,666
			2,185
			200
			-31
			-101
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RH	P	2015-02-23	2018-03-27
1	RH	P	2015-02-23	2018-10-05
	RH	P	2016-02-19	2018-10-05
	RH	P	2016-05-07	2018-10-05
	RH	P	2016-05-27	2018-10-05
	RH	P	2016-07-28	2018-10-05
	RH	P	2017-01-31	2018-10-05
	RH	P	2017-02-21	2018-10-05
	RH	P	2017-06-27	2018-10-05
	RWE AG SPONSORED ADR	P	2015-06-09	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
609		683	-74
226		171	55
1,128		514	614
1,128		381	747
1,128		310	818
2,255		598	1,657
2,255		540	1,715
2,255		534	1,721
1,128		630	498
4,315		4,475	-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-74
			55
			614
			747
			818
			1,657
			1,715
			1,721
			498
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RWE AG SPONSORED ADR	P	2015-06-09	2018-02-26
1	RADIAN GROUP INC	P	2017-02-21	2018-03-27
	RADIAN GROUP INC	P	2017-02-21	2018-04-30
	RADIAN GROUP INC	P	2017-03-29	2018-04-30
	RADIAN GROUP INC	P	2014-12-26	2018-07-02
	RADIAN GROUP INC	P	2014-12-30	2018-07-02
	RADIAN GROUP INC	P	2014-12-26	2018-10-18
	RADIAN GROUP INC	P	2017-06-27	2018-10-18
	RADIAN GROUP INC	P	2016-03-18	2018-11-06
	RADIAN GROUP INC	P	2016-03-22	2018-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,620		4,025	-405
2,542		2,518	24
698		890	-192
297		357	-60
1,368		1,440	-72
2,576		2,717	-141
2,397		2,118	279
288		245	43
2,115		2,060	55
1,057		1,032	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-405
			24
			-192
			-60
			-72
			-141
			279
			43
			55
			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)
	RAKUTEN INC	P	2016-12-12	2018-01-23
1	RAKUTEN INC	P	2017-02-17	2018-03-27
	RANDGOLD RES LTD ADR	P	2016-06-28	2018-01-23
	RANDGOLD RES LTD ADR	P	2016-07-21	2018-01-23
	RANDGOLD RES LTD ADR	P	2017-02-17	2018-03-27
	RANDGOLD RES LTD ADR	P	2017-02-21	2018-03-27
	RAYMOND JAMES FINL INC	P	2016-10-28	2018-10-18
	RAYMOND JAMES FINL INC	P	2016-12-12	2018-10-18
	RAYMOND JAMES FINL INC	P	2017-06-28	2018-10-18
	RBC BEARINGS INC	P	2016-11-16	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,836		8,978	-1,142
4,041		4,430	-389
493		564	-71
493		576	-83
420		459	-39
2,098		2,286	-188
2,171		1,523	648
11,289		9,321	1,968
2,171		2,021	150
9,587		4,986	4,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,142
			-389
			-71
			-83
			-39
			-188
			648
			1,968
			150
			4,601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RBC BEARINGS INC	P	2017-02-21	2018-10-05
1	RBC BEARINGS INC	P	2017-06-27	2018-10-05
	REALPAGE INC	P	2017-02-21	2018-03-27
	REALPAGE INC	P	2017-06-27	2018-07-02
	REALTY INCOME CORP	P	2015-04-20	2018-03-27
	RECKITT BENCKISER PLC	P	2015-09-04	2018-04-30
	RECKITT BENCKISER PLC	P	2015-09-14	2018-04-30
	RECKITT BENCKISER PLC	P	2017-01-25	2018-04-30
	RECKITT BENCKISER PLC	P	2017-02-17	2018-04-30
	RECKITT BENCKISER PLC	P	2017-02-21	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,185		3,756	2,429
7,732		5,088	2,644
3,426		2,183	1,243
3,339		2,199	1,140
17,760		16,802	958
8,800		9,842	-1,042
4,793		5,388	-595
314		350	-36
3,693		4,182	-489
4,950		5,599	-649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,429
			2,644
			1,243
			1,140
			958
			-1,042
			-595
			-36
			-489
			-649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RECKITT BENCKISER PLC	P	2014-12-30	2018-07-09
1	REGENERON PHARMACEUTICALS INC	P	2014-12-26	2018-02-21
	REGENERON PHARMACEUTICALS INC	P	2014-12-26	2018-03-26
	REGENERON PHARMACEUTICALS INC	P	2014-12-30	2018-03-26
	REGENERON PHARMACEUTICALS INC	P	2016-09-22	2018-03-26
	REGIONAL MGMT CORP	P	2017-03-29	2018-10-17
	REINSURANCE GROUP AMER INC	P	2017-02-14	2018-02-21
	REINSURANCE GROUP AMER INC	P	2017-07-10	2018-10-18
	RELIANCE STEEL & ALUM CO	P	2017-10-06	2018-10-17
	RELX NV	P	2017-05-15	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,771		22,960	811
5,495		7,047	-1,552
12,139		15,338	-3,199
6,562		8,205	-1,643
3,281		4,122	-841
9,821		6,485	3,336
10,985		8,998	1,987
9,480		9,122	358
26,211		24,216	1,995
4,922		4,481	441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			811
			-1,552
			-3,199
			-1,643
			-841
			3,336
			1,987
			358
			1,995
			441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REPLIGEN CORP	P	2015-03-05	2018-10-17
1	REPLIGEN CORP	P	2015-03-25	2018-10-17
	REPLIGEN CORP	P	2016-11-16	2018-10-17
	REPLIGEN CORP	P	2017-01-31	2018-10-17
	REPLIGEN CORP	P	2017-02-21	2018-10-17
	REPLIGEN CORP	P	2017-10-06	2018-10-17
	REPSOL S A	P	2014-12-30	2018-02-26
	REPUBLIC SERVICES INC CL A	P	2017-04-22	2018-05-30
	RESMED INC	P	2014-12-26	2018-10-17
	RESMED INC	P	2014-12-30	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
570		302	268
6,902		3,572	3,330
570		327	243
570		300	270
2,852		1,521	1,331
685		461	224
2,333		2,516	-183
205		193	12
5,963		3,218	2,745
1,065		568	497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			268
			3,330
			243
			270
			1,331
			224
			-183
			12
			2,745
			497

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RESMED INC	P	2017-10-06	2018-10-17
1	RESOURCES CONNECTION INC	P	2017-05-23	2018-10-18
	RESOURCES CONNECTION INC	P	2017-06-27	2018-10-18
	RETROPHIN INC	P	2017-01-31	2018-03-27
	RETROPHIN INC	P	2017-02-21	2018-03-27
	RETROPHIN INC	P	2017-01-31	2018-10-17
	RETROPHIN INC	P	2017-03-29	2018-10-17
	RETROPHIN INC	P	2017-04-28	2018-10-17
	RETROPHIN INC	P	2017-06-27	2018-10-17
	REXNORD CORP	P	2015-02-23	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,511		15,618	5,893
13,856		10,767	3,089
1,014		813	201
649		566	83
1,119		1,019	100
5,687		4,312	1,375
772		543	229
1,801		1,356	445
772		588	184
1,481		1,306	175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,893
			3,089
			201
			83
			100
			1,375
			229
			445
			184
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REXNORD CORP	P	2017-06-27	2018-10-18
1	REXNORD CORP	P	2017-10-06	2018-10-18
	RINGCENTRAL INC	P	2017-06-27	2018-07-02
	RINGCENTRAL INC	P	2015-10-26	2018-09-13
	RINGCENTRAL INC	P	2016-07-28	2018-09-13
	RINGCENTRAL INC	P	2016-12-12	2018-09-13
	RINGCENTRAL INC	P	2017-02-21	2018-09-13
	RINGCENTRAL INC	P	2015-07-24	2018-10-05
	RINGCENTRAL INC	P	2015-10-26	2018-10-05
	RINGCENTRAL INC	P	2016-02-19	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,026		3,434	592
6,227		5,960	267
4,247		2,268	1,979
284		57	227
1,894		462	1,432
1,894		457	1,437
2,842		762	2,080
8,715		1,887	6,828
576		133	443
1,644		362	1,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			592
			267
			1,979
			227
			1,432
			1,437
			2,080
			6,828
			443
			1,282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RINGCENTRAL INC	P	2016-04-20	2018-10-05
1	RIO TINTO PLC SPONSORED ADR	P	2013-03-29	2018-07-09
	RIO TINTO PLC SPONSORED ADR	P	2013-04-11	2018-07-09
	RIO TINTO PLC SPONSORED ADR	P	2014-12-26	2018-07-09
	RITE AID CORP UNSECD SR NT	P	2017-03-06	2018-06-25
	ROCKWELL AUTOMATION INC	P	2017-01-25	2018-10-17
	ROCKWELL COLLINS INC	P	2014-12-30	2018-10-05
	ROCKWELL COLLINS INC	P	2015-10-14	2018-10-05
	ROCKWELL COLLINS INC	P	2016-08-18	2018-10-05
	ROCKWELL COLLINS INC	P	2017-05-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
822		180	642
1,621		1,475	146
447		371	76
18,165		14,889	3,276
11,186		11,465	-279
29,247		25,918	3,329
2,104		1,284	820
11,921		7,025	4,896
5,610		3,395	2,215
36,891		28,133	8,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			642
			146
			76
			3,276
			-279
			3,329
			820
			4,896
			2,215
			8,758

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ROGERS CORP	P	2016-11-16	2018-10-18
1	ROGERS CORP	P	2017-02-21	2018-10-18
	ROGERS CORP	P	2017-06-27	2018-10-18
	ROLLS-ROYCE PLC SPONSORED ADR	P	2014-12-30	2018-02-26
	ROYAL BANK OF SCOTLAND	P	2014-11-14	2018-01-23
	ROYAL BANK OF SCOTLAND	P	2014-12-30	2018-01-23
	ROYAL BANK OF SCOTLAND	P	2015-07-21	2018-01-23
	ROYAL BANK OF SCOTLAND	P	2015-09-04	2018-01-23
	ROYAL BANK OF SCOTLAND	P	2015-09-14	2018-01-23
	ROYAL BANK OF SCOTLAND	P	2015-09-16	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,401		2,910	2,491
2,572		1,742	830
1,286		1,070	216
1,368		1,539	-171
3,196		4,485	-1,289
2,607		3,761	-1,154
168		224	-56
2,481		2,901	-420
589		702	-113
505		609	-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,491
			830
			216
			-171
			-1,289
			-1,154
			-56
			-420
			-113
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KONINKLIJKE DSM NV	P	2017-05-15	2018-07-09
1	ROYAL DUTCH SHELL PLC SPONSORED	P	2015-05-13	2018-05-31
	ROYAL DUTCH SHELL PLC SPONSORED	P	2016-12-12	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-02-17	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-02-21	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-04-17	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-05-15	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-06-27	2018-07-09
	ROYAL GOLD INC	P	2016-02-23	2018-01-19
	ROYAL GOLD INC	P	2016-10-28	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,506		1,832	674
362		323	39
1,853		1,419	434
6,300		4,692	1,608
6,300		4,719	1,581
371		288	83
7,783		6,066	1,717
10,377		7,697	2,680
350		176	174
1,750		1,333	417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			674
			39
			434
			1,608
			1,581
			83
			1,717
			2,680
			174
			417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KONINKLIJKE KPN NV	P	2015-09-16	2018-01-23
1	KONINKLIJKE KPN NV	P	2014-12-26	2018-03-27
	KONINKLIJKE KPN NV	P	2014-12-30	2018-03-27
	RYANAIR HLDGS PLC	P	2017-06-27	2018-07-09
	RYANAIR HLDGS PLC	P	2017-06-27	2018-09-12
	RYDER SYSTEM INC	P	2016-04-05	2018-02-22
	RYMAN HOSPITALITY PPTYS INC	P	2017-02-01	2018-03-27
	RYMAN HOSPITALITY PPTYS INC	P	2017-03-23	2018-03-27
	RYMAN HOSPITALITY PPTYS INC	P	2017-07-27	2018-10-05
	SBA COMMUNICATIONS CORP NEW	P	2014-12-26	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,104		1,171	-67
356		389	-33
7,056		7,548	-492
794		757	37
48		54	-6
4,727		3,960	767
761		644	117
2,283		1,877	406
17,015		12,976	4,039
9,736		7,214	2,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-67
			-33
			-492
			37
			-6
			767
			117
			406
			4,039
			2,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SBA COMMUNICATIONS CORP NEW	P	2015-05-19	2018-10-17
1	SBA COMMUNICATIONS CORP NEW	P	2015-10-14	2018-10-17
	SBA COMMUNICATIONS CORP NEW	P	2015-12-21	2018-10-17
	SBA COMMUNICATIONS CORP NEW	P	2016-04-05	2018-10-17
	SBA COMMUNICATIONS CORP NEW	P	2017-10-06	2018-10-17
	SESI L L C	P	2017-03-01	2018-12-28
	SLM CORP	P	2015-12-14	2018-05-08
	SLM CORP	P	2016-06-16	2018-05-08
	SLM CORP	P	2015-12-14	2018-05-09
	SLM CORP	P	2015-12-21	2018-05-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,521		1,170	351
1,521		1,091	430
3,042		2,018	1,024
4,564		3,039	1,525
15,212		14,752	460
1,708		2,060	-352
4,040		3,800	240
1,010		997	13
2,018		1,900	118
3,026		2,850	176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			351
			430
			1,024
			1,525
			460
			-352
			240
			13
			118
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SMC CORP JAPAN	P	2015-09-14	2018-07-09
1	SPX FLOW INC	P	2017-02-21	2018-03-27
	SPX FLOW INC	P	2017-06-27	2018-10-05
	SRC ENERGY INC	P	2015-02-23	2018-03-27
	SRC ENERGY INC	P	2015-07-24	2018-03-27
	SRC ENERGY INC	P	2015-12-15	2018-03-27
	SABINE PASS LIQUEFACTION LLC	P	2016-03-04	2018-11-21
	SABINE PASS LIQUEFACTION LLC	P	2016-03-04	2018-11-27
	SABINE PASS LIQUEFACTION LLC	P	2016-03-04	2018-11-27
	SAGE THERAPEUTICS INC	P	2016-07-28	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,618		2,955	1,663
1,519		1,031	488
3,999		2,928	1,071
1,036		1,103	-67
1,413		1,429	-16
659		703	-44
4,175		3,795	380
4,168		3,790	378
2,084		1,898	186
161		45	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,663
			488
			1,071
			-67
			-16
			-44
			380
			378
			186
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SAGE THERAPEUTICS INC	P	2017-02-21	2018-03-27
1	SAGE THERAPEUTICS INC	P	2016-07-28	2018-07-02
	SAGE THERAPEUTICS INC	P	2017-06-27	2018-07-02
	SAGE THERAPEUTICS INC	P	2017-10-06	2018-10-17
	SAFEWAY CASA LEY	P	2015-01-30	2018-02-26
	SAFEWAY CASA LEY	P	2015-01-30	2018-02-26
	SAFEWAY INC	P	2015-01-30	2018-04-25
	SAFEWAY INC	P	2015-01-30	2018-04-25
	SAIA INC	P	2017-04-28	2018-10-17
	SAIA INC	P	2017-06-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,614		638	976
16,376		4,714	11,662
4,679		2,446	2,233
11,556		6,121	5,435
13		15	-2
292		335	-43
1		10	-9
		1	-1
10,733		8,085	2,648
1,894		1,451	443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			976
			11,662
			2,233
			5,435
			-2
			-43
			-9
			-1
			2,648
			443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SANDERSON FARMS INC	P	2017-06-27	2018-07-02
1	SANDERSON FARMS INC	P	2014-12-26	2018-10-05
	SANDERSON FARMS INC	P	2017-02-21	2018-10-05
	SANLAM LTD	P	2015-02-13	2018-07-02
	SANMINA CORP	P	2014-12-26	2018-10-17
	SANMINA CORP	P	2015-03-25	2018-10-17
	SANMINA CORP	P	2016-07-28	2018-10-17
	SANOFI-SYNTHELABO SPONSORED ADR	P	2014-11-14	2018-01-23
	SANOFI-SYNTHELABO SPONSORED ADR	P	2014-12-26	2018-03-27
	SANOFI-SYNTHELABO SPONSORED ADR	P	2014-12-30	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,085		3,568	-483
1,724		1,462	262
3,043		2,847	196
4,752		6,438	-1,686
5,537		5,274	263
755		744	11
1,007		1,027	-20
31,159		33,416	-2,257
5,356		6,237	-881
43,484		50,190	-6,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-483
			262
			196
			-1,686
			263
			11
			-20
			-2,257
			-881
			-6,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SANOFI-SYNTHELABO SPONSORED ADR	P	2016-11-16	2018-07-02
1	SANOFI-SYNTHELABO SPONSORED ADR	P	2016-12-12	2018-07-02
	SANOFI-SYNTHELABO SPONSORED ADR	P	2017-01-25	2018-07-02
	SANOFI-SYNTHELABO SPONSORED ADR	P	2017-02-17	2018-07-02
	SANOFI-SYNTHELABO SPONSORED ADR	P	2017-02-21	2018-07-02
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-02-21	2018-07-09
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-05-15	2018-07-09
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-02-21	2018-09-12
	SAREPTA THERAPEUTICS INC	P	2016-11-16	2018-03-27
	SAREPTA THERAPEUTICS INC	P	2017-01-31	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
799		831	-32
399		407	-8
1,797		1,796	1
7,586		8,238	-652
4,791		5,114	-323
2,737		2,137	600
5,355		4,655	700
2,662		2,044	618
1,568		799	769
706		280	426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-32
			-8
			1
			-652
			-323
			600
			700
			618
			769
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SAREPTA THERAPEUTICS INC	P	2015-05-19	2018-07-02
1	SAREPTA THERAPEUTICS INC	P	2015-10-26	2018-07-02
	SAREPTA THERAPEUTICS INC	P	2017-01-31	2018-07-02
	SAREPTA THERAPEUTICS INC	P	2017-02-21	2018-07-02
	SAREPTA THERAPEUTICS INC	P	2017-06-27	2018-07-02
	SASOL LTD SPONSORED ADR	P	2017-02-17	2018-07-09
	SASOL LTD SPONSORED ADR	P	2017-05-15	2018-07-09
	SASOL LTD SPONSORED ADR	P	2017-06-27	2018-07-09
	SCHNEIDER ELEC SA	P	2014-11-14	2018-07-09
	SCHNEIDER ELEC SA	P	2017-05-15	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,086		1,239	8,847
2,654		499	2,155
133		31	102
6,636		1,427	5,209
3,981		1,050	2,931
1,733		1,283	450
1,155		927	228
3,080		2,252	828
330		310	20
8,170		7,688	482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,847
			2,155
			102
			5,209
			2,931
			450
			228
			828
			20
			482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SCHNEIDER ELEC SA	P	2017-06-27	2018-07-09
1	SCHNEIDER ELEC SA	P	2014-11-14	2018-09-12
	SCIENCE APPLICATIONS INTL CORP	P	2014-12-26	2018-10-18
	SCIENCE APPLICATIONS INTL CORP	P	2015-03-25	2018-10-18
	SCIENCE APPLICATIONS INTL CORP	P	2015-05-19	2018-10-18
	SCIENCE APPLICATIONS INTL CORP	P	2015-07-24	2018-10-18
	SCIENCE APPLICATIONS INTL CORP	P	2016-07-28	2018-10-18
	SCIENCE APPLICATIONS INTL CORP	P	2017-06-27	2018-10-18
	SCIENCE APPLICATIONS INTL CORP	P	2017-10-06	2018-10-18
	SCIENTIFIC GAMES CORP CL A	P	2017-02-21	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
495		470	25
2,839		2,788	51
2,144		1,555	589
1,430		1,096	334
715		532	183
1,430		1,063	367
715		614	101
2,859		2,762	97
5,647		5,482	165
5,104		4,678	426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			25
			51
			589
			334
			183
			367
			101
			97
			165
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SCIENTIFIC GAMES CORP CL A	P	2017-06-27	2018-10-05
1	SCOR SPONSORED ADR	P	2015-09-16	2018-07-09
	SEAGATE HDD CAYMAN	P	2016-10-25	2018-01-30
	SEAGATE HDD CAYMAN	P	2016-10-26	2018-01-30
	SEAGATE HDD CAYMAN	P	2016-10-26	2018-01-31
	SEAGATE HDD CAYMAN	P	2016-10-26	2018-02-14
	SEAGATE HDD CAYMAN	P	2016-10-26	2018-02-20
	SEACOR SMIT INC	P	2017-03-24	2018-03-27
	SEACOR SMIT INC	P	2017-04-23	2018-10-17
	SEACOR SMIT INC	P	2017-05-23	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
888		1,072	-184
6,997		6,982	15
994		963	31
1,988		1,915	73
1,988		1,915	73
1,925		1,915	10
2,888		2,873	15
513		384	129
1,426		1,221	205
475		401	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-184
			15
			31
			73
			73
			10
			15
			129
			205
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SEACOR SMIT INC	P	2017-06-27	2018-10-17
1	SECOM LTD ADR	P	2015-09-16	2018-07-09
	SEGA SAMMY HLDGS INC SPONSORED ADR	P	2015-02-13	2018-01-23
	SEGA SAMMY HLDGS INC SPONSORED ADR	P	2015-02-13	2018-07-09
	SEKISUI HOUSE LTD SPONSORED ADR	P	2016-12-12	2018-07-09
	SELECT MED HLDGS CORP	P	2015-07-24	2018-10-17
	SELECT MED HLDGS CORP	P	2015-08-14	2018-10-17
	SELECT MED HLDGS CORP	P	2017-02-21	2018-10-17
	SELECT MED HLDGS CORP	P	2017-06-27	2018-10-17
	SELECTIVE INS GROUP INC	P	2016-07-28	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,031		6,223	2,808
1,194		1,018	176
571		665	-94
1,049		960	89
1,305		1,241	64
6,087		5,358	729
346		315	31
1,556		1,157	399
1,729		1,520	209
1,972		1,322	650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,808
			176
			-94
			89
			64
			729
			31
			399
			209
			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SELECTIVE INS GROUP INC	P	2017-01-31	2018-10-18
1	SELECTIVE INS GROUP INC	P	2017-02-21	2018-10-18
	SELECTIVE INS GROUP INC	P	2017-05-23	2018-10-18
	SELECTIVE INS GROUP INC	P	2017-06-27	2018-10-18
	SELECTIVE INS GROUP INC	P	2017-10-06	2018-10-18
	SEMTECH CORP	P	2016-02-19	2018-10-18
	SEMTECH CORP	P	2016-05-06	2018-10-18
	SEMTECH CORP	P	2016-07-28	2018-10-18
	SEMTECH CORP	P	2017-02-21	2018-10-18
	SEMTECH CORP	P	2017-05-23	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,586		2,505	1,081
2,391		1,750	641
2,391		2,020	371
4,184		3,479	705
3,705		3,371	334
4,845		1,723	3,122
494		215	279
1,483		762	721
4,450		3,137	1,313
494		364	130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,081
			641
			371
			705
			334
			3,122
			279
			721
			1,313
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SEMTECH CORP	P	2017-06-27	2018-10-18
1	SEMTECH CORP	P	2017-10-06	2018-10-18
	SERVICEMASTER GLOBAL HLDGS INC	P	2017-10-06	2018-10-18
	SEVEN & I HLDGS CO LTD	P	2015-09-04	2018-07-09
	SEVERN TRENT PLC	P	2015-02-13	2018-01-23
	SEVERN TRENT PLC	P	2015-02-13	2018-02-26
	SEVERN TRENT PLC	P	2015-02-13	2018-03-27
	SEVERN TRENT PLC	P	2015-02-13	2018-04-30
	SEVERN TRENT PLC	P	2015-02-13	2018-05-31
	SEVERN TRENT PLC	P	2015-02-13	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
494		355	139
247		192	55
15,881		11,235	4,646
2,296		2,311	-15
28		31	-3
241		312	-71
73		94	-21
53		62	-9
77		94	-17
77		94	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			139
			55
			4,646
			-15
			-3
			-71
			-21
			-9
			-17
			-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)
	SEVERN TRENT PLC	P	2015-02-13	2018-07-09
1	SEVERN TRENT PLC	P	2015-02-13	2018-08-09
	SEVERN TRENT PLC	P	2015-02-13	2018-09-12
	SHARP CORP	P	2014-11-14	2018-07-02
	SHENANDOAH TELECOMMUNICATIONS CO	P	2017-02-21	2018-03-27
	SHENANDOAH TELECOMMUNICATIONS CO	P	2015-09-23	2018-10-05
	SHENANDOAH TELECOMMUNICATIONS CO	P	2015-12-15	2018-10-05
	SHENANDOAH TELECOMMUNICATIONS CO	P	2016-04-20	2018-10-05
	SHENANDOAH TELECOMMUNICATIONS CO	P	2016-11-16	2018-10-05
	SHENANDOAH TELECOMMUNICATIONS CO	P	2017-01-31	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
131		156	-25
75		94	-19
348		437	-89
2,090		2,488	-398
1,118		898	220
2,611		1,454	1,157
779		443	336
779		546	233
390		251	139
1,169		819	350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-25
			-19
			-89
			-398
			220
			1,157
			336
			233
			139
			350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SHENANDOAH TELECOMMUNICATIONS CO	P	2017-02-21	2018-10-05
1	SHENANDOAH TELECOMMUNICATIONS CO	P	2017-06-27	2018-10-05
	SHIN ETSU CHEM CO LTD	P	2015-05-13	2018-07-09
	SHINHAN FINL GROUP CO LTD	P	2017-06-27	2018-08-09
	SIBANYE GOLD LTD	P	2016-06-16	2018-01-23
	SIBANYE GOLD LTD	P	2016-08-08	2018-01-23
	SIBANYE GOLD LTD	P	2016-08-22	2018-01-23
	SIBANYE GOLD LTD	P	2016-09-14	2018-01-23
	SIEMENS A G SPONSORED ADR	P	2017-02-21	2018-05-31
	SIEMENS A G SPONSORED ADR	P	2016-12-12	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,130		840	290
779		600	179
785		522	263
5,766		6,438	-672
935		1,450	-515
2		5	-3
24		58	-34
104		192	-88
10,391		10,555	-164
14,963		13,516	1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			290
			179
			263
			-672
			-515
			-3
			-34
			-88
			-164
			1,447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SIEMENS A G SPONSORED ADR	P	2017-02-17	2018-07-09
1	SILICON LABORATORIES INC	P	2014-12-26	2018-10-18
	SILICON LABORATORIES INC	P	2015-02-13	2018-10-18
	SILICON LABORATORIES INC	P	2015-03-25	2018-10-18
	SILICON LABORATORIES INC	P	2015-05-19	2018-10-18
	SILICON LABORATORIES INC	P	2015-07-24	2018-10-18
	SILICON LABORATORIES INC	P	2016-06-16	2018-10-18
	SILICON LABORATORIES INC	P	2016-12-12	2018-10-18
	SILICON LABORATORIES INC	P	2017-02-21	2018-10-18
	SILICON LABORATORIES INC	P	2017-06-27	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,441		5,122	319
2,679		1,541	1,138
837		493	344
1,675		1,031	644
837		523	314
1,675		1,004	671
837		496	341
837		663	174
1,675		1,443	232
1,675		1,360	315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			319
			1,138
			344
			644
			314
			671
			341
			174
			232
			315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SILICON LABORATORIES INC	P	2017-10-06	2018-10-18
1	SILICON MOTION TECHNOLOGY CORP	P	2017-01-25	2018-02-26
	SINCLAIR BROADCAST GROUP INC CL A	P	2016-04-20	2018-04-30
	SINCLAIR BROADCAST GROUP INC CL A	P	2015-03-25	2018-07-02
	SINCLAIR BROADCAST GROUP INC CL A	P	2014-12-26	2018-08-07
	SINCLAIR BROADCAST GROUP INC CL A	P	2015-06-17	2018-08-07
	SINCLAIR BROADCAST GROUP INC CL A	P	2016-02-19	2018-08-07
	SINCLAIR BROADCAST GROUP INC CL A	P	2016-07-28	2018-08-07
	SINGAPORE TELECOMMUNICATIONS LTD	P	2015-09-04	2018-07-02
	SINGAPORE TELECOMMUNICATIONS LTD	P	2016-12-12	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,628		9,601	27
2,254		2,056	198
569		661	-92
319		312	7
3,354		3,589	-235
524		588	-64
262		281	-19
1,310		1,420	-110
9,979		11,729	-1,750
5,876		7,066	-1,190

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			27
			198
			-92
			7
			-235
			-64
			-19
			-110
			-1,750
			-1,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SITEONE LANDSCAPE SUPPLY INC	P	2017-06-27	2018-10-17
1	SITEONE LANDSCAPE SUPPLY INC	P	2017-07-27	2018-10-17
	SKY PLC	P	2017-10-10	2018-12-28
	SKYWEST INC	P	2016-11-16	2018-10-18
	SKYWEST INC	P	2017-02-21	2018-10-18
	SKYWEST INC	P	2017-04-28	2018-10-18
	SKYWEST INC	P	2017-06-27	2018-10-18
	SKYWEST INC	P	2017-10-06	2018-10-18
	SKYWORKS SOLUTIONS INC	P	2014-12-26	2018-10-17
	SKYWORKS SOLUTIONS INC	P	2014-12-30	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,478		9,901	3,577
709		521	188
29,999		16,696	13,303
1,014		717	297
3,549		2,513	1,036
1,521		1,143	378
4,056		2,880	1,176
5,222		4,756	466
16,481		13,795	2,686
1,336		1,096	240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,577
			188
			13,303
			297
			1,036
			378
			1,176
			466
			2,686
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SLEEP NUMBER CORP	P	2017-04-28	2018-04-30
1	SMITH & NEPHEW P L C SPONSORED ADR	P	2014-12-30	2018-02-26
	SMITH & NEPHEW P L C SPONSORED ADR	P	2014-12-30	2018-05-31
	SMITH & NEPHEW P L C SPONSORED ADR	P	2014-12-30	2018-08-09
	SMITHS GROUP PLC	P	2015-09-04	2018-07-09
	SMUCKER J M CO NEW	P	2014-12-26	2018-08-03
	SMUCKER J M CO NEW	P	2014-12-26	2018-10-17
	SMUCKER J M CO NEW	P	2014-12-30	2018-10-17
	SNAP ON INC	P	2017-10-06	2018-10-17
	SNYDERS-LANCE INC	P	2015-10-26	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,918		8,387	-469
652		672	-20
11,976		12,203	-227
4,638		4,851	-213
2,844		2,063	781
1,974		1,763	211
13,337		13,276	61
2,605		2,581	24
25,286		22,526	2,760
10,550		7,673	2,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-469
			-20
			-227
			-213
			781
			211
			61
			24
			2,760
			2,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SOCIEDAD QUIMICA MINERA DE CHILE	P	2017-02-17	2018-07-09
1	SOCIEDAD QUIMICA MINERA DE CHILE	P	2017-02-21	2018-07-09
	SOCIETE GENERALE FRANCE ADR	P	2014-11-14	2018-07-09
	SOCIETE GENERALE FRANCE ADR	P	2015-09-14	2018-07-09
	SOCIETE GENERALE FRANCE ADR	P	2015-09-16	2018-07-09
	SOFTBANK CORP	P	2017-03-17	2018-04-30
	SOFTBANK CORP	P	2017-02-21	2018-08-09
	SOFTBANK CORP	P	2014-11-14	2018-09-12
	SOFTBANK CORP	P	2017-02-17	2018-09-12
	SOFTBANK CORP	P	2017-02-21	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
781		516	265
488		324	164
4,407		4,594	-187
1,822		1,992	-170
43		48	-5
973		977	-4
3,272		2,704	568
18,078		13,308	4,770
4,969		3,934	1,035
3,076		2,511	565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			265
			164
			-187
			-170
			-5
			-4
			568
			4,770
			1,035
			565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SOFTBANK CORP	P	2017-05-15	2018-09-12
1	SONY CORP (ADR)	P	2017-05-15	2018-07-09
	SONY CORP (ADR)	P	2017-06-27	2018-07-09
	SOTHEBYS HLDGS INC CL A	P	2014-12-26	2018-10-05
	SOTHEBYS HLDGS INC CL A	P	2015-02-13	2018-10-05
	SOUTH JERSEY INDS INC	P	2016-07-05	2018-04-30
	SOUTHERN CO	P	2017-01-25	2018-02-21
	SOUTHWEST GAS CORP	P	2015-08-31	2018-10-18
	SOUTHWEST GAS CORP	P	2016-04-20	2018-10-18
	SPARK THERAPEUTICS INC	P	2016-07-28	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,259		3,379	880
4,430		3,032	1,398
6,181		4,666	1,515
5,172		5,051	121
892		900	-8
11,121		11,714	-593
29,155		32,453	-3,298
7,167		4,923	2,244
2,389		1,959	430
1,789		1,473	316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			880
			1,398
			1,515
			121
			-8
			-593
			-3,298
			2,244
			430
			316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SPARK THERAPEUTICS INC	P	2017-02-21	2018-03-27
1	SPARK THERAPEUTICS INC	P	2016-07-28	2018-10-17
	SPARK THERAPEUTICS INC	P	2017-03-29	2018-10-17
	SPECTRUM PHARMACEUTICALS INC	P	2017-10-06	2018-10-17
	SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2016-11-16	2018-10-18
	SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2017-01-25	2018-10-18
	SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2017-10-06	2018-10-18
	SPLUNK INC	P	2017-10-06	2018-10-17
	STAMPS COM INC NEW	P	2015-12-15	2018-10-05
	STAMPS COM INC NEW	P	2017-02-21	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
663		643	20
2,692		2,891	-199
508		534	-26
7,294		7,416	-122
7,532		5,084	2,448
4,966		3,529	1,437
9,022		8,573	449
21,644		13,824	7,820
8,562		4,285	4,277
4,281		2,681	1,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			20
			-199
			-26
			-122
			2,448
			1,437
			449
			7,820
			4,277
			1,600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STAMPS COM INC NEW	P	2017-03-29	2018-10-05
1	STAMPS COM INC NEW	P	2017-06-27	2018-10-05
	STANDARD PAC CORP NEW	P	2016-02-08	2018-05-15
	STANDARD PAC CORP NEW	P	2016-02-10	2018-05-15
	STANDARD PAC CORP NEW	P	2017-03-06	2018-05-15
	STANLEY BLACK & DECKER INC	P	2017-06-23	2018-07-19
	STARBUCKS CORP	P	2017-03-29	2018-06-12
	STARBUCKS CORP	P	2017-07-28	2018-08-22
	STEEL DYNAMICS INC	P	2017-03-29	2018-10-17
	STERLING BANCORP DEL	P	2017-07-27	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,141		1,142	999
2,141		1,523	618
3,000		3,292	-292
2,000		2,202	-202
6,000		6,427	-427
32,013		32,862	-849
8,901		9,103	-202
1,002		1,018	-16
12,317		10,463	1,854
23,220		23,840	-620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			999
			618
			-292
			-202
			-427
			-849
			-202
			-16
			1,854
			-620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2015-03-25	2018-03-27
1	MONEY MARKET - STIFEL NICOLAUS 1099	P	2015-05-19	2018-03-27
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2014-12-26	2018-07-02
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2014-12-30	2018-07-02
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2015-02-23	2018-07-02
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2017-03-29	2018-07-02
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2017-04-28	2018-07-02
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2017-06-27	2018-07-02
	STMICROELECTRONICS NV SH NY REGISTRY	P	2017-02-21	2018-07-09
	STMICROELECTRONICS NV SH NY REGISTRY	P	2017-04-17	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,674		2,611	63
581		541	40
3,857		3,815	42
3,127		3,100	27
2,606		2,631	-25
1,042		979	63
521		487	34
1,564		1,360	204
453		291	162
566		365	201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			63
			40
			42
			27
			-25
			63
			34
			204
			162
			201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STMICROELECTRONICS NV SH NY REGISTRY	P	2017-06-27	2018-07-09
1	SUBARU CORP	P	2016-12-12	2018-03-27
	SUMITOMO CHEM CO LTD	P	2016-08-22	2018-07-09
	SUMITOMO MITSUI FINL GROUP INC	P	2017-02-21	2018-07-02
	SUMITOMO MITSUI FINL GROUP INC	P	2017-02-17	2018-07-09
	SUMITOMO MITSUI FINL GROUP INC	P	2017-02-21	2018-07-09
	SUMMIT MATLS INC	P	2017-06-27	2018-07-02
	SUMMIT MATLS INC	P	2016-11-16	2018-08-07
	SUMMIT MATLS INC	P	2016-12-12	2018-08-07
	SUMMIT MATLS INC	P	2017-02-21	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
113		73	40
2,220		2,806	-586
3,280		2,504	776
5,654		5,981	-327
3,190		3,261	-71
763		790	-27
181		198	-17
2,843		3,159	-316
211		239	-28
6,761		7,774	-1,013

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			40
			-586
			776
			-327
			-71
			-27
			-17
			-316
			-28
			-1,013

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUMMIT MATLS INC	P	2017-03-29	2018-08-07
1	SUMMIT MATLS INC	P	2017-06-27	2018-08-07
	SUNOCO LP / SUNOCO FIN CORP	P	2016-11-10	2018-01-23
	SUNSTONE HOTEL INVESTORS INC	P	2014-12-26	2018-02-21
	SUNSTONE HOTEL INVESTORS INC	P	2015-01-30	2018-02-21
	SUNSTONE HOTEL INVESTORS INC	P	2015-04-15	2018-02-21
	SUNSTONE HOTEL INVESTORS INC	P	2014-12-26	2018-05-31
	SUNSTONE HOTEL INVESTORS INC	P	2014-11-26	2018-07-02
	SUNSTONE HOTEL INVESTORS INC	P	2014-12-26	2018-07-02
	SUNSTONE HOTEL INVESTORS INC	P	2015-03-25	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,056		1,203	-147
5		7	-2
10,275		10,200	75
6,490		7,397	-907
91		105	-14
3		3	0
785		777	8
325		339	-14
3,510		3,728	-218
2,015		2,107	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-147
			-2
			75
			-907
			-14
			0
			8
			-14
			-218
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUNSTONE HOTEL INVESTORS INC	P	2017-02-21	2018-10-05
1	SUNSTONE HOTEL INVESTORS INC	P	2017-03-29	2018-10-05
	SUNSTONE HOTEL INVESTORS INC	P	2017-05-23	2018-10-05
	SUNSTONE HOTEL INVESTORS INC	P	2017-07-27	2018-10-05
	SUNTRUST BKS INC	P	2016-06-14	2018-11-01
	SUNTORY BEVERAGE & FOOD LTD	P	2017-02-21	2018-07-09
	SUNTORY BEVERAGE & FOOD LTD	P	2017-02-21	2018-08-09
	SUPERIOR ENERGY SVCS INC	P	2017-06-27	2018-08-07
	SUPERIOR ENERGY SVCS INC	P	2017-06-27	2018-10-17
	SUPERNUS PHARMACEUTICALS INC	P	2016-07-28	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,323		2,280	43
310		298	12
310		318	-8
465		481	-16
125,000		126,929	-1,929
4,215		4,137	78
400		414	-14
3,398		3,692	-294
627		667	-40
10,072		4,775	5,297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			43
			12
			-8
			-16
			-1,929
			78
			-14
			-294
			-40
			5,297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUPERNUS PHARMACEUTICALS INC	P	2016-12-12	2018-10-17
1	SUPERNUS PHARMACEUTICALS INC	P	2017-02-21	2018-10-17
	SUPERNUS PHARMACEUTICALS INC	P	2017-10-06	2018-10-17
	SVENSKA CELLULOSA AKTIEBOLAGET SCA	P	2015-10-14	2018-07-09
	SVENSKA HANDELSBANKEN AB	P	2015-06-09	2018-02-26
	SVENSKA HANDELSBANKEN AB	P	2015-06-09	2018-03-27
	SVENSKA HANDELSBANKEN AB	P	2015-06-09	2018-04-30
	SVENSKA HANDELSBANKEN AB	P	2015-06-09	2018-05-31
	SVENSKA HANDELSBANKEN AB	P	2016-07-21	2018-05-31
	SVENSKA HANDELSBANKEN AB	P	2017-04-21	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
477		232	245
955		519	436
2,816		2,479	337
240		125	115
1,095		1,155	-60
3,981		4,884	-903
13,893		18,461	-4,568
1,886		2,567	-681
1,567		1,744	-177
2,757		3,404	-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			245
			436
			337
			115
			-60
			-903
			-4,568
			-681
			-177
			-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SWATCH GROUP AG	P	2014-12-30	2018-01-23
1	SWEDBANK A B SPONSORED ADR	P	2014-11-14	2018-03-27
	SWEDBANK A B SPONSORED ADR	P	2014-11-14	2018-04-30
	SWISS RE LTD	P	2016-12-12	2018-08-09
	SYKES ENTERPRISES INC	P	2017-02-21	2018-03-27
	SYKES ENTERPRISES INC	P	2017-01-31	2018-10-17
	SYMANTEC CORP	P	2014-12-26	2018-08-03
	SYMANTEC CORP	P	2014-12-30	2018-08-03
	SYNAPTICS INC	P	2017-10-06	2018-10-17
	SYNNEX CORP	P	2017-02-21	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,839		1,950	-111
9,894		11,401	-1,507
7,415		8,776	-1,361
332		353	-21
3,208		3,129	79
11,079		10,315	764
13,255		18,651	-5,396
1,136		1,568	-432
5,670		5,673	-3
4,292		4,743	-451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-111
			-1,507
			-1,361
			-21
			79
			764
			-5,396
			-432
			-3
			-451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SYNNEX CORP	P	2016-04-20	2018-07-02
1	SYNCHRONY FINL	P	2015-11-23	2018-08-22
	SYNCHRONY FINL	P	2017-04-28	2018-08-22
	SYNCHRONY FINL	P	2015-11-19	2018-10-18
	SYNCHRONY FINL	P	2015-12-21	2018-10-18
	SYNCHRONY FINL	P	2016-01-26	2018-10-18
	SYNCHRONY FINL	P	2016-02-23	2018-10-18
	SYNCHRONY FINL	P	2016-04-05	2018-10-18
	SYNCHRONY FINL	P	2016-07-28	2018-10-18
	SYNCHRONY FINL	P	2016-07-11	2018-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,987		1,701	286
28,114		28,451	-337
1,266		1,132	134
14,951		15,746	-795
149		148	1
297		286	11
149		137	12
594		573	21
1,932		1,817	115
56,836		58,131	-1,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			286
			-337
			134
			-795
			1
			11
			12
			21
			115
			-1,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SYNCHRONY FINL	P	2016-08-31	2018-03-23
1	SYSMEX CORP	P	2015-03-25	2018-07-09
	T&D HLDGS INC	P	2017-02-17	2018-07-09
	T&D HLDGS INC	P	2017-02-17	2018-09-12
	TD AMERITRADE HLDG CORP	P	2016-12-12	2018-09-14
	TD AMERITRADE HLDG CORP	P	2017-01-25	2018-09-14
	THK CO LTD	P	2015-09-14	2018-07-09
	THK CO LTD	P	2017-01-25	2018-07-09
	T-MOBILE USA INC SR UNSECD	P	2014-12-04	2018-01-15
	T-MOBILE USA INC SR UNSECD	P	2015-01-15	2018-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
67,805		69,718	-1,913
12,512		7,130	5,382
106		120	-14
36		40	-4
3,737		2,866	871
279		232	47
1,984		1,134	850
1,499		1,292	207
6,184		6,060	124
5,153		5,050	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,913
			5,382
			-14
			-4
			871
			47
			850
			207
			124
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRI POINTE HOMES INC	P	2017-03-29	2018-09-13
1	TRI POINTE HOMES INC	P	2017-03-29	2018-10-17
	TRI POINTE HOMES INC	P	2017-04-28	2018-10-17
	TRI POINTE HOMES INC	P	2017-06-27	2018-10-17
	TTM TECHNOLOGIES INC	P	2017-10-06	2018-10-17
	TAIWAN SEMICONDUCTOR MFG ADR	P	2017-05-15	2018-07-09
	TAIWAN SEMICONDUCTOR MFG ADR	P	2017-06-27	2018-07-09
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-06-28	2018-10-17
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-10-06	2018-10-17
	TAKEDA PHARMACEUTICAL CO LTD	P	2014-12-26	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,517		1,392	125
12,726		14,214	-1,488
699		745	-46
582		644	-62
4,485		4,765	-280
4,673		4,332	341
7,349		6,879	470
15,874		8,767	7,107
4,895		3,965	930
6,118		6,334	-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			125
			-1,488
			-46
			-62
			-280
			341
			470
			7,107
			930
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TAKEDA PHARMACEUTICAL CO LTD	P	2014-12-30	2018-07-02
1	TAKEDA PHARMACEUTICAL CO LTD	P	2014-12-30	2018-07-09
	TAL ED GROUP	P	2017-02-17	2018-07-09
	TAL ED GROUP	P	2017-06-27	2018-07-09
	TAPESTRY INC	P	2014-12-26	2018-10-17
	TAPESTRY INC	P	2014-12-30	2018-10-17
	TARGA RES CORP	P	2016-04-05	2018-10-17
	TARGA RES CORP	P	2017-06-28	2018-10-17
	TECH DATA CORP	P	2017-02-21	2018-05-31
	TECH DATA CORP	P	2017-01-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,139		6,277	-138
11,698		11,721	-23
693		250	443
2,310		1,229	1,081
703		596	107
1,099		943	156
11,533		3,998	7,535
848		599	249
2,236		2,272	-36
819		858	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-138
			-23
			443
			1,081
			107
			156
			7,535
			249
			-36
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TECH DATA CORP	P	2017-02-21	2018-07-02
1	TECH DATA CORP	P	2015-07-24	2018-09-13
	TECH DATA CORP	P	2016-04-20	2018-09-13
	TECHTRONIC INDS LTD SPONSORED ADR	P	2016-09-14	2018-07-09
	TECHTRONIC INDS LTD SPONSORED ADR	P	2016-09-14	2018-09-12
	TECHTARGET INC	P	2017-06-27	2018-10-18
	TELADOC INC	P	2017-06-27	2018-10-05
	TELECOM ITALIA S P A NEW SPONSORED	P	2017-02-21	2018-08-09
	TELEFLEX INC	P	2016-12-12	2018-10-18
	TELEFLEX INC	P	2017-01-25	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
328		350	-22
895		665	230
1,492		1,444	48
1,946		1,275	671
609		375	234
15,613		8,401	7,212
15,589		7,548	8,041
2,314		2,619	-305
2,441		1,580	861
1,221		832	389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-22
			230
			48
			671
			234
			7,212
			8,041
			-305
			861
			389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TELEFLEX INC	P	2017-10-06	2018-10-18
1	TELEFONICA S A SPONSORED ADR	P	2016-11-16	2018-07-02
	TELEFONICA S A SPONSORED ADR	P	2016-12-12	2018-07-02
	TELEFONICA S A SPONSORED ADR	P	2017-02-17	2018-07-02
	TELEFONICA S A SPONSORED ADR	P	2017-02-21	2018-07-02
	TELIASONERA A B	P	2015-05-13	2018-04-30
	TENAGA NASIONAL BERHAD SPONSORED ADR	P	2015-02-13	2018-08-09
	TENCENT HLDGS LTD	P	2017-06-27	2018-07-09
	TENCENT HLDGS LTD	P	2017-06-27	2018-09-12
	TENET HEALTHCARE CORP	P	2017-10-06	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,064		18,247	-183
337		342	-5
126		133	-7
1,096		1,279	-183
1,686		1,971	-285
2,324		2,947	-623
382		389	-7
15,523		11,296	4,227
200		185	15
4,931		2,921	2,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-183
			-5
			-7
			-183
			-285
			-623
			-7
			4,227
			15
			2,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TENNECO AUTOMOTIVE INC	P	2014-12-26	2018-04-30
1	TENNECO AUTOMOTIVE INC	P	2015-01-14	2018-04-30
	TENNECO AUTOMOTIVE INC	P	2015-06-17	2018-04-30
	TETRA TECH INC	P	2017-01-02	2018-10-05
	TETRA TECH INC	P	2017-02-21	2018-10-05
	TETRA TECH INC	P	2017-06-27	2018-10-05
	TEXAS CAP BANCSHARES INC	P	2017-01-31	2018-07-02
	TEXAS CAP BANCSHARES INC	P	2017-06-27	2018-09-13
	TEXAS CAP BANCSHARES INC	P	2014-12-26	2018-10-17
	TEXAS CAP BANCSHARES INC	P	2014-12-30	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,630		9,697	-2,067
449		581	-132
898		1,205	-307
22,371		13,962	8,409
2,712		1,688	1,024
813		556	257
912		825	87
2,597		2,237	360
10,743		7,781	2,962
2,302		1,663	639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,067
			-132
			-307
			8,409
			1,024
			257
			87
			360
			2,962
			639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TEXAS INSTRUMENTS INC	P	2014-12-26	2018-01-18
1	TEXAS ROADHOUSE INC CL A	P	2017-02-21	2018-03-27
	TEXAS ROADHOUSE INC CL A	P	2016-05-06	2018-10-05
	TEXAS ROADHOUSE INC CL A	P	2016-06-16	2018-10-05
	TEXAS ROADHOUSE INC CL A	P	2016-07-28	2018-10-05
	TEXAS ROADHOUSE INC CL A	P	2016-11-16	2018-10-05
	TEXAS ROADHOUSE INC CL A	P	2017-01-31	2018-10-05
	TEXAS ROADHOUSE INC CL A	P	2017-02-21	2018-10-05
	TEXAS ROADHOUSE INC CL A	P	2017-06-27	2018-10-05
	THERAPEUTICS MD INC	P	2017-06-27	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
350		165	185
1,321		1,105	216
2,633		1,729	904
1,975		1,371	604
2,633		1,887	746
658		464	194
1,975		1,399	576
1,777		1,297	480
2,633		2,065	568
2,529		2,710	-181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			185
			216
			904
			604
			746
			194
			576
			480
			568
			-181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	THERMO FISHER SCIENTIFIC INC	P	2016-06-01	2018-05-04
1	THERMON GROUP HLDGS INC	P	2016-06-16	2018-01-18
	3M CO	P	2014-12-30	2018-01-18
	3M CO	P	2016-10-28	2018-01-18
	TIFFANY & CO	P	2016-07-28	2018-10-17
	TIME WARNER INC	P	2014-06-18	2018-06-14
	TIME WARNER INC	P	2014-12-26	2018-06-14
	TIME WARNER INC	P	2014-12-30	2018-06-14
	TIME WARNER INC	P	2015-09-15	2018-06-14
	TIVO CORP	P	2016-04-20	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
100,042		101,216	-1,174
717		611	106
3,207		2,153	1,054
19,735		13,271	6,464
4,382		2,469	1,913
19,097		13,069	6,028
19,197		16,596	2,601
30,153		25,772	4,381
5,026		3,471	1,555
74		90	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,174
			106
			1,054
			6,464
			1,913
			6,028
			2,601
			4,381
			1,555
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TIVO CORP	P	2016-07-28	2018-01-18
1	TIVO CORP	P	2016-04-20	2018-03-27
	TIVO CORP	P	2015-07-24	2018-07-02
	TOPBUILD CORP	P	2017-03-29	2018-10-17
	TOPBUILD CORP	P	2017-06-27	2018-10-17
	TORAY INDS INC ADR	P	2016-02-19	2018-07-09
	TORAY INDS INC ADR	P	2016-02-19	2018-08-09
	TORCHMARK CORP	P	2016-12-12	2018-10-17
	TORO CO	P	2016-12-12	2018-10-18
	TOTAL SA	P	2012-02-03	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
295		368	-73
894		1,174	-280
3,116		2,842	274
12,036		11,235	801
1,504		1,608	-104
8,260		8,467	-207
7,664		8,291	-627
30,318		25,618	4,700
11,959		11,569	390
18,940		16,010	2,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-73
			-280
			274
			801
			-104
			-207
			-627
			4,700
			390
			2,930

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TOTAL SA	P	2013-08-14	2018-07-09
1	TOTAL SA	P	2017-02-18	2018-07-09
	TOTAL SA	P	2017-03-17	2018-07-09
	TOYOTA MOTORS CORP ADR 2	P	2014-12-30	2018-05-31
	TOYOTA MOTORS CORP ADR 2	P	2014-12-30	2018-07-02
	TOYOTA MOTORS CORP ADR 2	P	2014-12-30	2018-07-09
	TOYOTA MOTORS CORP ADR 2	P	2014-12-30	2018-09-12
	TRACTOR SUPPLY CO	P	2017-10-06	2018-10-17
	TRANSOCEAN INC SR NTS	P	2017-03-07	2018-11-29
	TRANSOCEAN INC SR NTS	P	2017-03-07	2018-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,783		4,073	710
2,870		2,463	407
1,913		1,629	284
4,330		4,277	53
4,726		4,654	72
62,475		60,125	2,350
14,639		15,346	-707
27,479		19,060	8,419
3,625		4,337	-712
1,440		1,735	-295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			710
			407
			284
			53
			72
			2,350
			-707
			8,419
			-712
			-295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRANSOCEAN INC SR NTS	P	2017-04-03	2018-12-11
1	TRANSOCEAN INC SR NTS	P	2017-04-03	2018-12-14
	TRANSOCEAN INC SR NTS	P	2017-04-03	2018-12-17
	TRANSUNION	P	2017-10-06	2018-10-17
	TRECORA RESOURCES	P	2017-04-28	2018-10-17
	TREX INC	P	2015-07-24	2018-10-18
	TREX INC	P	2016-05-06	2018-10-18
	TREX INC	P	2017-01-31	2018-10-18
	TREX INC	P	2017-02-21	2018-10-18
	TREX INC	P	2017-03-29	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
725		830	-105
1,463		1,660	-197
723		830	-107
30,677		21,994	8,683
5,371		4,601	770
1,231		458	773
1,600		591	1,009
1,231		677	554
3,692		2,233	1,459
1,231		687	544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-105
			-197
			-107
			8,683
			770
			773
			1,009
			554
			1,459
			544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TREX INC	P	2017-06-27	2018-10-18
1	TREX INC	P	2017-10-06	2018-10-18
	TRIMAS CORP NEW	P	2017-07-27	2018-10-17
	TRIMBLE NAV LTD	P	2014-12-26	2018-03-27
	TRIMBLE NAV LTD	P	2014-12-30	2018-03-27
	TRIMBLE NAV LTD	P	2015-05-14	2018-03-27
	TRIUMPH GROUP INC	P	2016-07-28	2018-03-27
	TRIUMPH GROUP INC	P	2016-07-28	2018-04-30
	TRIUMPH GROUP INC	P	2016-07-28	2018-07-02
	TRIUMPH GROUP INC	P	2017-01-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,231		684	547
8,862		6,270	2,592
11,939		9,946	1,993
5,598		4,314	1,284
709		543	166
1,240		858	382
337		393	-56
3,788		4,806	-1,018
921		1,451	-530
192		268	-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			547
			2,592
			1,993
			1,284
			166
			382
			-56
			-1,018
			-530
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRIUMPH GROUP INC	P	2017-02-21	2018-07-02
1	TRUSTCO BK CORP N Y	P	2017-02-21	2018-03-27
	TRUSTCO BK CORP N Y	P	2014-12-26	2018-10-17
	TRUSTCO BK CORP N Y	P	2014-12-30	2018-10-17
	TRUSTCO BK CORP N Y	P	2017-01-31	2018-10-17
	TRUSTCO BK CORP N Y	P	2017-02-21	2018-10-17
	TRUSTCO BK CORP N Y	P	2017-03-29	2018-10-17
	TULLOW OIL PLC	P	2014-11-14	2018-01-23
	TULLOW OIL PLC	P	2014-12-26	2018-01-23
	TULLOW OIL PLC	P	2014-12-26	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
959		1,345	-386
2,102		2,087	15
6,790		6,096	694
633		587	46
1,345		1,429	-84
2,026		2,190	-164
1,029		1,008	21
279		689	-410
356		792	-436
527		1,386	-859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-386
			15
			694
			46
			-84
			-164
			21
			-410
			-436
			-859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TULLOW OIL PLC	P	2014-12-26	2018-03-27
1	TULLOW OIL PLC	P	2014-12-26	2018-04-30
	TULLOW OIL PLC	P	2014-12-26	2018-05-31
	TULLOW OIL PLC	P	2014-12-26	2018-07-02
	TURKCELL ILETISIM HIZMETLERI A S	P	2017-03-29	2018-05-31
	TURKCELL ILETISIM HIZMETLERI A S	P	2017-05-15	2018-05-31
	TWENTY-FIRST CENTY FOX INC	P	2017-09-29	2018-10-05
	TWILIO INC	P	2017-06-27	2018-07-02
	TWILIO INC	P	2017-06-27	2018-09-13
	II-VI INC	P	2016-09-14	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
235		587	-352
344		756	-412
535		1,101	-566
76		169	-93
2,189		2,747	-558
100		125	-25
73,968		41,935	32,033
10,940		5,714	5,226
1,622		560	1,062
5,696		3,011	2,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-352
			-412
			-566
			-93
			-558
			-25
			32,033
			5,226
			1,062
			2,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	II-VI INC	P	2017-02-21	2018-10-17
1	II-VI INC	P	2017-03-29	2018-10-17
	II-VI INC	P	2017-06-27	2018-10-17
	II-VI INC	P	2017-10-06	2018-10-17
	2U INC	P	2017-06-27	2018-07-02
	2U INC	P	2017-02-21	2018-12-26
	2U INC	P	2017-10-06	2018-12-26
	2U INC	P	2016-07-28	2018-12-27
	2U INC	P	2017-02-21	2018-12-27
	TYSON FOODS INC CL A	P	2015-09-15	2018-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,020		1,943	77
808		766	42
808		688	120
606		624	-18
3,350		1,920	1,430
473		361	112
4,680		5,792	-1,112
5,149		3,898	1,251
928		722	206
1,562		1,083	479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			77
			42
			120
			-18
			1,430
			112
			-1,112
			1,251
			206
			479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TYSON FOODS INC CL A	P	2017-01-25	2018-08-22
1	TYSON FOODS INC CL A	P	2017-03-29	2018-08-22
	TYSON FOODS INC CL A	P	2017-05-30	2018-08-22
	TYSON FOODS INC CL A	P	2017-07-28	2018-08-22
	TYSON FOODS INC CL A	P	2014-12-01	2018-10-17
	TYSON FOODS INC CL A	P	2014-12-26	2018-10-17
	TYSON FOODS INC CL A	P	2014-12-30	2018-10-17
	TYSON FOODS INC CL A	P	2017-02-17	2018-10-17
	TYSON FOODS INC CL A	P	2017-08-20	2018-10-17
	UGI CORP	P	2016-12-12	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,875		1,875	0
3,124		3,091	33
625		579	46
5,561		5,561	0
7,764		5,195	2,569
14,286		9,259	5,027
1,242		812	430
1,863		1,906	-43
5,528		5,678	-150
5,706		5,911	-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			33
			46
			0
			2,569
			5,027
			430
			-43
			-150
			-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UGI CORP	P	2017-01-25	2018-02-22
1	U S PHYSICAL THERAPY INC	P	2017-07-27	2018-10-18
	US SILICA HOLDINGS INC	P	2015-03-25	2018-07-02
	US SILICA HOLDINGS INC	P	2015-05-19	2018-07-02
	US SILICA HOLDINGS INC	P	2016-07-28	2018-07-02
	US SILICA HOLDINGS INC	P	2014-12-26	2018-09-13
	US SILICA HOLDINGS INC	P	2015-02-13	2018-09-13
	ULTA SALON COSMETICS & FRAGRANCE	P	2014-12-26	2018-10-17
	ULTA SALON COSMETICS & FRAGRANCE	P	2014-12-30	2018-10-17
	ULTRAGENYX PHARMACEUTICAL INC	P	2015-06-24	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,403		5,792	-389
18,256		10,719	7,537
506		681	-175
253		319	-66
760		1,035	-275
1,902		2,392	-490
620		879	-259
6,202		2,815	3,387
1,410		646	764
472		1,279	-807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-389
			7,537
			-175
			-66
			-275
			-490
			-259
			3,387
			764
			-807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ULTRAGENYX PHARMACEUTICAL INC	P	2015-07-24	2018-02-21
1	ULTRAGENYX PHARMACEUTICAL INC	P	2015-06-05	2018-04-30
	ULTRAGENYX PHARMACEUTICAL INC	P	2015-06-24	2018-04-30
	ULTRAGENYX PHARMACEUTICAL INC	P	2017-02-21	2018-04-30
	ULTRAGENYX PHARMACEUTICAL INC	P	2017-03-29	2018-10-18
	ULTRAGENYX PHARMACEUTICAL INC	P	2017-05-23	2018-10-18
	ULTRAGENYX PHARMACEUTICAL INC	P	2017-10-06	2018-10-18
	ULTRAPAR PARTICIPACOES S A	P	2015-06-09	2018-03-27
	ULTRAPAR PARTICIPACOES S A	P	2014-11-14	2018-04-30
	ULTRAPAR PARTICIPACOES S A	P	2014-12-30	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,665		15,716	-10,051
519		1,103	-584
519		1,279	-760
1,558		2,352	-794
633		667	-34
633		576	57
8,543		7,329	1,214
3,454		3,605	-151
176		200	-24
2,381		2,630	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10,051
			-584
			-760
			-794
			-34
			57
			1,214
			-151
			-24
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ULTRAPAR PARTICIPACOES S A	P	2015-03-25	2018-04-30
1	ULTRAPAR PARTICIPACOES S A	P	2016-12-12	2018-04-30
	UMPQUA HLDGS CORP	P	2017-01-22	2018-09-13
	UMPQUA HLDGS CORP	P	2017-02-21	2018-09-13
	UMPQUA HLDGS CORP	P	2017-06-27	2018-09-13
	UNIBAIL-RODAMCO SE	P	2016-01-15	2018-04-30
	UNIBAIL-RODAMCO SE	P	2016-01-15	2018-05-31
	UNIBAIL-RODAMCO SE	P	2016-01-15	2018-06-29
	UNIBAIL-RODAMCO SE	P	2016-11-16	2018-06-29
	UNIBAIL-RODAMCO SE	P	2017-01-25	2018-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,676		1,867	-191
176		195	-19
1,282		1,118	164
3,420		3,030	390
2,137		1,839	298
4,021		4,078	-57
16,684		18,181	-1,497
6,318		6,942	-624
2,099		2,095	4
2,430		2,509	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-191
			-19
			164
			390
			298
			-57
			-1,497
			-624
			4
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNIBAIL-RODAMCO SE	P	2017-03-29	2018-06-29
1	UNILEVER PLC ADR	P	2017-06-27	2018-07-09
	UNILEVER PLC ADR	P	2017-05-15	2018-09-12
	UNION PACIFIC CORP	P	2015-06-17	2018-01-18
	UNION PAC CORP	P	2015-02-23	2018-03-23
	UNIT CORP	P	2015-07-24	2018-10-17
	UNIT CORP	P	2017-05-23	2018-10-17
	UNIT CORP	P	2017-06-27	2018-10-17
	UNIT CORP	P	2017-10-06	2018-10-17
	UNITED NAT FOODS INC	P	2017-04-28	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,081		5,385	-304
2,333		2,304	29
4,447		4,191	256
421		303	118
122,904		124,204	-1,300
3,546		2,835	711
514		401	113
1,028		713	315
4,394		3,430	964
337		424	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-304
			29
			256
			118
			-1,300
			711
			113
			315
			964
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNITED NAT FOODS INC	P	2017-06-27	2018-09-13
1	UNITED OVERSEAS BK LTD SPONSORED	P	2014-11-14	2018-07-09
	UNITED OVERSEAS BK LTD SPONSORED	P	2017-05-15	2018-07-09
	UNITED RENTALS INC	P	2015-09-03	2018-10-17
	UNITED RENTALS INC	P	2017-10-06	2018-10-17
	UNITED STATES TREAS NT	P	2016-06-10	2018-03-08
	UNITED STATES TREAS NT	P	2016-05-27	2018-03-23
	UNITED STATES TREAS NT	P	2016-06-14	2018-03-23
	UNITED STATES TREAS NT	P	2016-07-20	2018-03-23
	UNITED STATES TREAS NT	P	2016-07-25	2018-03-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,054		2,160	-106
14,580		13,508	1,072
3,470		3,038	432
13,019		6,261	6,758
10,639		10,791	-152
24,198		25,420	-1,222
24,203		25,255	-1,052
24,203		25,285	-1,082
96,813		101,090	-4,277
96,813		101,090	-4,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-106
			1,072
			432
			6,758
			-152
			-1,222
			-1,052
			-1,082
			-4,277
			-4,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNITED STATES TREAS NT	P	2016-08-16	2018-03-23
1	UNITED STATES TREAS NT	P	2016-09-30	2018-03-23
	UNITED STATES TREAS NT	P	2016-05-27	2018-10-05
	UNITED STATES TREAS NT	P	2016-06-21	2018-10-05
	UNITED STATES TREAS NT	P	2016-10-03	2018-10-05
	UNITED STATES TREAS NT	P	2016-04-29	2018-10-19
	UNITED STATES TREAS NT	P	2016-06-21	2018-10-19
	UNITED STATES TREAS NT	P	2016-09-19	2018-10-19
	UNITED STATES TREAS NT	P	2016-09-21	2018-10-19
	UNITED STATES TREAS NT	P	2016-10-17	2018-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
96,813		101,059	-4,246
96,813		101,059	-4,246
48,070		50,510	-2,440
48,070		50,436	-2,366
96,141		100,949	-4,808
96,234		100,387	-4,153
48,117		50,436	-2,319
144,352		151,230	-6,878
192,469		201,422	-8,953
96,234		100,570	-4,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,246
			-4,246
			-2,440
			-2,366
			-4,808
			-4,153
			-2,319
			-6,878
			-8,953
			-4,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNITED STATES STEEL CORP	P	2017-06-28	2018-10-18
1	UNITED STATES STEEL CORP	P	2017-10-06	2018-10-18
	UNITED TECHNOLOGIES CORP	P	2016-10-28	2018-01-18
	UNIVERSAL FOREST PRODS INC	P	2017-02-21	2018-03-27
	UNIVERSAL FOREST PRODS INC	P	2017-01-31	2018-04-30
	UNUMPROVIDENT CORP	P	2017-03-29	2018-05-07
	VALE S A	P	2016-12-12	2018-07-09
	VALLOUREC SA	P	2015-06-09	2018-01-23
	VALLOUREC SA	P	2015-06-09	2018-02-26
	VALLOUREC SA	P	2015-06-09	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
280		226	54
10,449		9,703	746
1,347		1,017	330
358		392	-34
963		1,020	-57
30,163		35,040	-4,877
765		512	253
118		401	-283
38		156	-118
36		170	-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			54
			746
			330
			-34
			-57
			-4,877
			253
			-283
			-118
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VALLOUREC SA	P	2015-06-09	2018-04-30
1	VALLOUREC SA	P	2015-06-09	2018-05-31
	VALLOUREC SA	P	2015-06-09	2018-07-02
	VALLOUREC SA	P	2015-06-09	2018-07-09
	VALLOUREC SA	P	2015-06-09	2018-08-09
	VALLOUREC SA	P	2015-06-09	2018-09-12
	VARIAN MED SYS INC	P	2017-10-06	2018-10-17
	VECTREN CORP	P	2016-09-26	2018-10-17
	VEDANTA LTD	P	2017-01-25	2018-07-02
	VEDANTA LTD	P	2017-01-25	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
41		165	-124
70		288	-218
22		99	-77
25		104	-79
43		189	-146
5		24	-19
27,185		25,537	1,648
26,496		19,211	7,285
3,340		3,721	-381
239		271	-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-124
			-218
			-77
			-79
			-146
			-19
			1,648
			7,285
			-381
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VEDANTA LTD	P	2017-04-21	2018-08-09
1	VEDANTA LTD	P	2017-06-27	2018-08-09
	VEEVA SYS INC	P	2017-10-06	2018-10-17
	VANGUARD REAL ESTATE ETF	P	2014-11-19	2018-10-05
	VANGUARD REAL ESTATE ETF	P	2015-11-04	2018-10-05
	VEOLIA ENVIRONNEMENT SPONSORED ADR	P	2016-08-22	2018-07-09
	VEREIT OPER PARTNERSHIP L P	P	2016-06-13	2018-03-05
	VEREIT OPER PARTNERSHIP L P	P	2016-05-19	2018-03-15
	VEREIT OPER PARTNERSHIP L P	P	2016-06-13	2018-03-15
	VEREIT OPER PARTNERSHIP L P	P	2016-05-19	2018-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
399		434	-35
1,597		1,771	-174
18,953		11,604	7,349
169,404		161,213	8,191
31,072		30,590	482
1,249		1,224	25
2,030		2,050	-20
5,058		5,056	2
1,012		1,025	-13
3,023		3,034	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-35
			-174
			7,349
			8,191
			482
			25
			-20
			2
			-13
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VERINT SYS INC	P	2017-02-21	2018-03-27
1	VESTAS WIND SYS A/S UTD KINGDOM	P	2015-09-04	2018-07-09
	VESTAS WIND SYS A/S UTD KINGDOM	P	2016-11-16	2018-07-09
	VESTAS WIND SYS A/S UTD KINGDOM	P	2015-09-04	2018-09-12
	VIASAT INC	P	2016-10-28	2018-03-27
	VIASAT INC	P	2017-01-31	2018-03-27
	VIASAT INC	P	2017-02-21	2018-03-27
	VIASAT INC	P	2014-12-26	2018-09-13
	VIASAT INC	P	2017-01-31	2018-09-13
	VIASAT INC	P	2017-05-23	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,917		1,920	-3
723		614	109
207		211	-4
44		35	9
701		707	-6
771		715	56
2,804		2,704	100
6,713		6,709	4
1,215		1,236	-21
639		632	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3
			109
			-4
			9
			-6
			56
			100
			4
			-21
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VIACOM INC	P	2016-11-16	2018-01-19
1	VIAVI SOLUTIONS INC	P	2017-01-31	2018-03-27
	VIAVI SOLUTIONS INC	P	2016-07-28	2018-10-18
	VIAVI SOLUTIONS INC	P	2016-10-28	2018-10-18
	VIRTUSA CORP	P	2017-05-28	2018-10-17
	VIRTUSA CORP	P	2017-07-27	2018-10-17
	VISTRA ENERGY CORP	P	2016-11-16	2018-10-17
	VISTRA ENERGY CORP	P	2017-02-21	2018-10-17
	VISTRA ENERGY CORP	P	2017-03-29	2018-10-17
	VISTRA ENERGY CORP	P	2017-10-06	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
166		194	-28
98		89	9
11,248		6,516	4,732
1,956		1,140	816
2,044		1,366	678
9,199		6,074	3,125
919		538	381
2,451		1,456	995
306		155	151
6,372		3,958	2,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-28
			9
			4,732
			816
			678
			3,125
			381
			995
			151
			2,414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VIVENDI SA	P	2015-05-13	2018-07-09
1	VODAFONE GROUP PLC	P	2017-06-27	2018-07-02
	VODAFONE GROUP PLC	P	2017-03-29	2018-09-12
	VODAFONE GROUP PLC	P	2017-05-15	2018-09-12
	VODACOM GROUP LIMITED	P	2017-02-21	2018-07-02
	VOLKSWAGEN AG	P	2017-04-10	2018-08-09
	VOLKSWAGEN AG	P	2017-04-14	2018-08-09
	VOLKSWAGEN AG	P	2017-06-12	2018-08-09
	VOLKSWAGEN AG	P	2015-02-13	2018-01-23
	VOLKSWAGEN AG	P	2015-02-13	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,651		5,852	-201
4,711		5,611	-900
1,863		2,265	-402
2,850		3,590	-740
3,089		4,092	-1,003
2,673		2,680	-7
501		507	-6
668		668	0
15,585		16,470	-885
9,996		11,952	-1,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-201
			-900
			-402
			-740
			-1,003
			-7
			-6
			0
			-885
			-1,956

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VONAGE HLDGS CORP	P	2016-06-16	2018-10-05
1	VONAGE HLDGS CORP	P	2016-07-28	2018-10-05
	VONAGE HLDGS CORP	P	2017-01-31	2018-10-05
	VONAGE HLDGS CORP	P	2017-02-21	2018-10-05
	VONAGE HLDGS CORP	P	2017-03-29	2018-10-05
	VONAGE HLDGS CORP	P	2017-06-27	2018-10-05
	VULCAN MATERIALS CO	P	2015-02-13	2018-10-17
	VULCAN MATERIALS CO	P	2016-09-19	2018-10-17
	WNS HLDGS LTD SPONSORED ADR	P	2015-03-25	2018-09-12
	W P CAREY INC	P	2015-09-03	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,249		1,663	2,586
978		404	574
1,398		710	688
2,796		1,195	1,601
140		63	77
978		469	509
14,536		11,985	2,551
481		539	-58
3,023		1,511	1,512
17,071		14,916	2,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,586
			574
			688
			1,601
			77
			509
			2,551
			-58
			1,512
			2,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WAGEWORKS INC	P	2014-12-26	2018-03-27
1	WAGEWORKS INC	P	2014-12-30	2018-03-27
	WATERS CORP	P	2014-12-26	2018-10-17
	WATERS CORP	P	2014-12-30	2018-10-17
	WATERS CORP	P	2017-10-06	2018-10-17
	WATERSTONE FINL INC MD	P	2017-01-31	2018-03-27
	WEIBO CORP	P	2017-03-29	2018-07-09
	WEIGHT WATCHERS INTL INC	P	2017-06-27	2018-10-05
	WELLCARE HEALTH PLANS INC	P	2016-11-16	2018-10-17
	WELLCARE HEALTH PLANS INC	P	2016-12-12	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,972		7,126	-2,154
1,356		1,918	-562
10,584		6,419	4,165
945		572	373
16,632		16,390	242
11,626		12,309	-683
272		161	111
10,775		5,317	5,458
3,168		1,282	1,886
3,168		1,407	1,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,154
			-562
			4,165
			373
			242
			-683
			111
			5,458
			1,886
			1,761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLCARE HEALTH PLANS INC	P	2017-10-06	2018-10-17
1	WELLS FARGO & CO	P	2013-03-07	2018-01-16
	WESBANCO INC	P	2017-06-27	2018-10-05
	WESBANCO INC	P	2017-07-27	2018-10-05
	WEST BANCORPORATION INC CAP STK	P	2017-03-29	2018-10-18
	WEST BANCORPORATION INC CAP STK	P	2017-06-27	2018-10-18
	WESTERN ALLIANCE BANCORPORATION	P	2017-06-28	2018-10-17
	WESTERN DIGITAL CORP	P	2015-03-25	2018-05-07
	WESTERN DIGITAL CORP	P	2015-07-23	2018-05-07
	WESTERN DIGITAL CORP	P	2016-05-12	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,124		12,664	10,460
150,000		150,048	-48
24,935		22,547	2,388
430		380	50
17,622		17,456	166
836		864	-28
28,511		25,229	3,282
10		13	-3
2,341		2,340	1
68		32	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			10,460
			-48
			2,388
			50
			166
			-28
			3,282
			-3
			1
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WESTERN DIGITAL CORP	P	2016-10-28	2018-05-07
1	WESTERN DIGITAL CORP UNSECD SR	P	2017-02-08	2018-02-09
	WESTPAC BANKING LTD ADR	P	2014-12-30	2018-02-26
	WESTPAC BANKING LTD ADR	P	2017-01-24	2018-08-09
	WESTPAC BANKING LTD ADR	P	2017-01-25	2018-08-09
	WESTPAC BANKING LTD ADR	P	2017-02-17	2018-08-09
	WESTPAC BANKING LTD ADR	P	2017-01-24	2018-09-12
	WESTPAC BKG CORP	P	2015-02-25	2018-10-05
	WHIRLPOOL CORP	P	2014-05-13	2018-10-18
	WHIRLPOOL CORP	P	2014-05-14	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,639		1,251	388
3,502		3,559	-57
24,946		27,994	-3,048
760		817	-57
760		852	-92
8,256		9,844	-1,588
5,630		6,652	-1,022
127,583		140,679	-13,096
1,068		1,504	-436
3,739		5,042	-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			388
			-57
			-3,048
			-57
			-92
			-1,588
			-1,022
			-13,096
			-436
			-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WHIRLPOOL CORP	P	2014-06-20	2018-10-18
1	WHIRLPOOL CORP	P	2015-09-24	2018-10-18
	WHITESTONE REIT	P	2015-03-25	2018-01-18
	WHITESTONE REIT	P	2015-04-19	2018-01-18
	WHITESTONE REIT	P	2016-09-14	2018-01-18
	WILLIAM HILL PLC	P	2015-05-13	2018-01-23
	WILLIAMS COMPANIES	P	2016-10-28	2018-03-26
	WILLIAMS COMPANIES	P	2017-01-25	2018-07-02
	WINNEBAGO INDUSTRIES	P	2017-06-27	2018-10-05
	WINTRUST FINL CORP	P	2017-02-21	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,739		4,901	-1,162
1,068		1,454	-386
3,668		3,948	-280
271		280	-9
839		792	47
1,228		1,799	-571
506		581	-75
401		430	-29
6,482		6,482	0
6,140		5,298	842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,162
			-386
			-280
			-9
			47
			-571
			-75
			-29
			0
			842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WINTRUST FINL CORP	P	2017-06-27	2018-09-13
1	WINTRUST FINL CORP	P	2017-06-27	2018-10-18
	WINTRUST FINL CORP	P	2017-10-06	2018-10-18
	WIPRO LTD	P	2016-12-12	2018-04-30
	WIPRO LTD	P	2017-02-17	2018-04-30
	WIPRO LTD	P	2017-02-21	2018-04-30
	WIPRO LTD	P	2017-04-21	2018-04-30
	WOLVERINE WORLD WIDE INC COM	P	2014-12-26	2018-03-27
	WOLVERINE WORLD WIDE INC COM	P	2014-12-26	2018-10-05
	WOLVERINE WORLD WIDE INC COM	P	2014-12-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
175		148	27
3,856		3,560	296
12,612		12,237	375
48		47	1
288		288	0
240		239	1
48		49	-1
2,415		2,520	-105
3,081		2,610	471
5,665		4,768	897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			27
			296
			375
			1
			0
			1
			-1
			-105
			471
			897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WOLVERINE WORLD WIDE INC COM	P	2015-02-13	2018-10-05
1	WOLVERINE WORLD WIDE INC COM	P	2015-03-06	2018-10-05
	WOLVERINE WORLD WIDE INC COM	P	2015-07-24	2018-10-05
	WOLVERINE WORLD WIDE INC COM	P	2017-02-21	2018-10-05
	WOLVERINE WORLD WIDE INC COM	P	2017-04-28	2018-10-05
	WOLVERINE WORLD WIDE INC COM	P	2017-06-27	2018-10-05
	WOODSIDE PETE LTD ORD STK	P		2018-03-28
	WOODWARD GOVERNOR CO	P	2017-03-23	2018-03-27
	WOODWARD GOVERNOR CO	P	2017-03-02	2018-10-18
	WOODWARD GOVERNOR CO	P	2017-03-23	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,770		1,427	343
354		288	66
354		288	66
1,062		710	352
708		477	231
1,770		1,334	436
189			189
3,954		3,871	83
16,156		14,557	1,599
385		352	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			343
			66
			66
			352
			231
			436
			189
			83
			1,599
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WOODWARD GOVERNOR CO	P	2017-06-27	2018-10-18
1	WOODWARD GOVERNOR CO	P	2017-07-27	2018-10-18
	WOOLWORTHS HLDGS LTD	P	2016-01-15	2018-02-26
	WORKDAY INC	P	2014-12-01	2018-10-17
	WORKDAY INC	P	2014-12-30	2018-10-17
	WORKDAY INC	P	2015-07-23	2018-10-17
	WORTHINGTON INDUSTRIES INC	P	2016-01-15	2018-07-02
	WORTHINGTON INDUSTRIES INC	P	2016-05-06	2018-07-02
	WORTHINGTON INDUSTRIES INC	P	2016-06-16	2018-07-02
	WPX ENERGY INC	P	2017-10-06	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,077		2,751	326
1,539		1,409	130
2,125		2,000	125
17,834		11,021	6,813
1,372		825	547
2,744		1,663	1,081
1,984		1,234	750
844		733	111
422		391	31
24,732		14,771	9,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			326
			130
			125
			6,813
			547
			1,081
			750
			111
			31
			9,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WYNDHAM WORLDWIDE CORP	P	2014-12-26	2018-10-18
1	WYNDHAM WORLDWIDE CORP	P	2014-12-30	2018-10-18
	WYNDHAM WORLDWIDE CORP	P	2016-02-23	2018-10-18
	WYNDHAM WORLDWIDE CORP	P	2016-04-05	2018-10-18
	WYNDHAM WORLDWIDE CORP	P	2016-08-18	2018-10-18
	WYNDHAM HOTELS & RESORTS INC	P	2014-12-26	2018-09-14
	WYNDHAM HOTELS & RESORTS INC	P	2014-12-30	2018-09-14
	WYNDHAM HOTELS & RESORTS INC	P	2016-02-23	2018-09-14
	WYNDHAM HOTELS & RESORTS INC	P	2016-04-05	2018-09-14
	WYNDHAM HOTELS & RESORTS INC	P	2016-08-18	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
809		809	0
368		368	0
1,103		943	160
1,103		998	105
1,471		1,258	213
1,252		1,062	190
569		481	88
1,707		1,189	518
1,707		1,258	449
2,276		1,585	691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			160
			105
			213
			190
			88
			518
			449
			691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	XPO LOGISTICS INC	P	2017-06-28	2018-10-17
1	XPO LOGISTICS INC	P	2017-10-06	2018-10-17
	XCEL ENERGY INC	P	2016-01-26	2018-01-19
	XCEL ENERGY INC	P	2016-02-23	2018-01-19
	XCEL ENERGY INC	P	2016-04-05	2018-01-19
	XINYUAN REAL ESTATE CO LTD	P	2016-04-26	2018-07-02
	XINYUAN REAL ESTATE CO LTD	P	2017-02-21	2018-07-02
	YAHOO JAPAN CORP	P	2014-11-14	2018-07-02
	YAHOO JAPAN CORP	P	2016-11-16	2018-07-02
	YANZHOU COAL MNG CO LTD SPONSORED	P	2014-12-30	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,566		8,644	4,922
19,998		13,292	6,706
17,056		13,840	3,216
226		199	27
226		205	21
1,623		1,928	-305
918		1,104	-186
2,988		3,434	-446
2,078		2,360	-282
1,662		1,090	572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,922
			6,706
			3,216
			27
			21
			-305
			-186
			-446
			-282
			572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	YELP INC	P	2017-06-27	2018-10-18
1	YUM CHINA HLDGS INC	P	2017-06-28	2018-09-14
	YUM CHINA HLDGS INC	P	2017-06-28	2018-10-18
	ZENDESK INC	P	2016-07-28	2018-03-27
	ZENDESK INC	P	2016-07-28	2018-07-02
	ZENDESK INC	P	2017-06-27	2018-07-02
	ZENDESK INC	P	2017-02-21	2018-08-07
	ZENDESK INC	P	2017-06-27	2018-08-07
	ZENDESK INC	P	2016-05-06	2018-09-13
	ZENDESK INC	P	2016-06-16	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,627		11,759	4,868
3,393		4,028	-635
6,870		8,333	-1,463
2,490		1,468	1,022
2,779		1,468	1,311
4,224		2,151	2,073
3,773		1,671	2,102
252		113	139
1,420		470	950
710		270	440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,868
			-635
			-1,463
			1,022
			1,311
			2,073
			2,102
			139
			950
			440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ZENDESK INC	P	2016-11-16	2018-09-13
1	ZENDESK INC	P	2017-05-23	2018-09-13
	ZIMMER BIOMET HOLDINGS INC	P	2016-12-12	2018-05-07
	ZOGENIX INC	P	2017-10-06	2018-10-17
	ZTO EXPRESS (CAYMAN) INC	P	2017-03-29	2018-07-09
	ZTO EXPRESS (CAYMAN) INC	P	2017-06-27	2018-07-09
	ZURICH INS GROUP LTD	P	2014-12-30	2018-07-02
	DEUTSCHE BANK AG	P	2017-02-17	2018-04-30
	DEUTSCHE BANK AG	P	2017-02-21	2018-04-30
	DEUTSCHE BANK AG	P	2017-03-29	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,278		413	865
2,841		1,033	1,808
5,841		5,289	552
8,448		7,694	754
1,602		1,064	538
1,001		710	291
20,372		22,069	-1,697
1,027		1,453	-426
1,848		2,644	-796
10,129		12,927	-2,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			865
			1,808
			552
			754
			538
			291
			-1,697
			-426
			-796
			-2,798

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ADIENT PLC	P	2016-10-31	2018-05-30
1	ALLEGION PLC	P	2016-12-12	2018-10-05
	AMBARELLA INC	P	2015-07-24	2018-01-18
	AMBARELLA INC	P	2015-09-23	2018-01-18
	AMBARELLA INC	P	2014-12-26	2018-03-27
	AMBARELLA INC	P	2015-12-15	2018-03-27
	AMBARELLA INC	P	2016-07-28	2018-03-27
	AMBARELLA INC	P	2017-02-21	2018-03-27
	AMBARELLA INC	P	2014-12-26	2018-07-02
	AMBARELLA INC	P	2017-06-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,370		5,590	780
11,421		8,337	3,084
531		1,242	-711
531		646	-115
709		778	-69
506		567	-61
506		578	-72
1,519		1,708	-189
1,367		2,000	-633
760		997	-237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			780
			3,084
			-711
			-115
			-69
			-61
			-72
			-189
			-633
			-237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AON PLC	P	2017-03-29	2018-10-05
1	ARCH CAPITAL GROUP LTD	P	2016-12-12	2018-08-03
	ARCH CAPITAL GROUP LTD	P	2016-10-28	2018-10-05
	ARCH CAPITAL GROUP LTD	P	2016-11-16	2018-10-05
	ACCENTURE PLC	P	2014-12-30	2018-01-18
	DELPHI TECHNOLOGIES PLC	P	2015-07-23	2018-01-18
	DELPHI TECHNOLOGIES PLC	P	2015-07-23	2018-01-18
	DELPHI TECHNOLOGIES PLC	P	2015-07-23	2018-01-19
	DELPHI TECHNOLOGIES PLC	P	2015-07-23	2018-02-22
	DELPHI TECHNOLOGIES PLC	P	2016-08-18	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
50,236		37,743	12,493
897		879	18
15,579		13,914	1,665
866		803	63
3,041		1,716	1,325
6,656		4,581	2,075
38		26	12
39		26	13
4,729		3,736	993
84		55	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12,493
			18
			1,665
			63
			1,325
			2,075
			12
			13
			993
			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)
	EATON CORP PLC	P	2013-07-27	2018-10-05
1	EATON CORP PLC	P	2014-12-26	2018-10-05
	EATON CORP PLC	P	2014-12-30	2018-10-05
	ENSCO PLC	P	2017-06-27	2018-07-02
	ENSCO PLC	P	2017-06-27	2018-09-13
	HELEN OF TROY CORP LTD	P	2014-12-30	2018-10-05
	HELEN OF TROY CORP LTD	P	2015-11-15	2018-10-05
	HELEN OF TROY CORP LTD	P	2016-02-19	2018-10-05
	HELEN OF TROY CORP LTD	P	2016-09-14	2018-10-05
	HORIZON PHARMA PLC	P	2016-07-28	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,026		2,052	974
14,440		10,162	4,278
25,940		18,029	7,911
3,773		3,068	705
361		279	82
5,037		2,620	2,417
1,259		949	310
2,518		1,834	684
1,259		885	374
668		881	-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			974
			4,278
			7,911
			705
			82
			2,417
			310
			684
			374
			-213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HORIZON PHARMA PLC	P	2016-07-28	2018-03-27
1	HORIZON PHARMA PLC	P	2016-07-28	2018-05-31
	HORIZON PHARMA PLC	P	2017-01-22	2018-05-31
	HORIZON PHARMA PLC	P	2017-02-21	2018-05-31
	HORIZON PHARMA PLC	P	2017-03-29	2018-05-31
	HORIZON PHARMA PLC	P	2017-05-23	2018-10-18
	HORIZON PHARMA PLC	P	2017-06-27	2018-10-18
	HORIZON PHARMA PLC	P	2017-10-06	2018-10-18
	INGERSOLL-RAND CO LTD	P	2017-03-29	2018-10-05
	INVESCO LTD SHS	P	2015-12-23	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,688		9,218	-2,530
1,364		1,644	-280
812		809	3
1,299		1,360	-61
114		106	8
760		405	355
380		238	142
9,152		6,588	2,564
45,978		35,663	10,315
22,229		19,347	2,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,530
			-280
			3
			-61
			8
			355
			142
			2,564
			10,315
			2,882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INVESCO LTD SHS	P	2016-12-12	2018-01-18
1	INVESCO LTD SHS	P	2017-01-25	2018-03-27
	JOHNSON CONTROLS INTL PLC	P	2016-12-18	2018-02-21
	LIVANOVA PLC	P	2017-06-27	2018-10-05
	MARVELL TECHNOLOGY GROUP LTD	P	2017-02-14	2018-10-18
	MARVELL TECHNOLOGY GROUP LTD	P	2017-05-23	2018-10-18
	MARVELL TECHNOLOGY GROUP LTD	P	2017-10-06	2018-10-18
	MEDTRONIC PLC	P	2015-01-26	2018-01-18
	APTIV PLC	P	2015-07-23	2018-10-05
	APTIV PLC	P	2015-07-23	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,604		3,065	539
15,594		15,207	387
576		635	-59
28,558		14,912	13,646
9,106		7,788	1,318
91		82	9
9,580		9,580	0
3,181		2,800	381
22,618		18,564	4,054
22,506		18,498	4,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			539
			387
			-59
			13,646
			1,318
			9
			0
			381
			4,054
			4,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	APTIV PLC	P	2016-08-18	2018-10-05
1	NIELSEN HLDGS PLC	P	2013-07-29	2018-07-02
	NIELSEN HLDGS PLC	P	2013-08-01	2018-07-02
	NIELSEN HLDGS PLC	P	2013-08-15	2018-07-02
	NOBLE CORP PLC	P	2017-10-06	2018-10-17
	NORWEGIAN CRUISE LINE HLDGS LTD	P	2016-07-02	2018-10-17
	NVENT ELECTRIC PLC	P	2017-01-25	2018-10-18
	PROTHENA CORP PLC	P	2015-03-25	2018-04-30
	PROTHENA CORP PLC	P	2015-09-23	2018-04-30
	PROTHENA CORP PLC	P	2016-01-15	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
395		271	124
1,365		1,505	-140
7,429		8,243	-814
8,491		9,194	-703
10,773		6,772	4,001
7,594		7,029	565
5,937		4,932	1,005
1,079		3,421	-2,342
120		574	-454
120		451	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			124
			-140
			-814
			-703
			4,001
			565
			1,005
			-2,342
			-454
			-331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROTHENA CORP PLC	P	2016-05-06	2018-04-30
1	PROTHENA CORP PLC	P	2016-07-28	2018-04-30
	PROTHENA CORP PLC	P	2017-01-31	2018-04-30
	ROWAN COMPANIES PLC	P	2017-06-27	2018-10-18
	PENTAIR PLC	P	2017-01-25	2018-09-14
	SENSATA TECHNOLOGIES HLDG PLC	P	2017-06-28	2018-10-18
	SENSATA TECHNOLOGIES HLDG PLC	P	2017-10-06	2018-10-18
	THERAVANCE BIOPHARMA INC	P	2017-02-21	2018-03-27
	THERAVANCE BIOPHARMA INC	P	2016-12-12	2018-04-30
	THERAVANCE BIOPHARMA INC	P	2016-05-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
360		1,151	-791
120		553	-433
120		487	-367
14,172		8,458	5,714
10,571		9,729	842
9,280		8,922	358
7,954		8,699	-745
1,041		1,289	-248
242		309	-67
114		134	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-791
			-433
			-367
			5,714
			842
			358
			-745
			-248
			-67
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	THERAVANCE BIOPHARMA INC	P	2016-05-10	2018-10-17
1	THERAVANCE BIOPHARMA INC	P	2016-06-16	2018-10-17
	TRITON INTERNATIONAL LTD	P	2017-01-31	2018-10-17
	TRITON INTERNATIONAL LTD	P	2017-02-21	2018-10-17
	TRITON INTERNATIONAL LTD	P	2017-06-27	2018-10-17
	GOLAR LNG LIMITED	P	2017-01-31	2018-03-27
	GOLAR LNG LIMITED	P	2016-07-28	2018-10-18
	GOLAR LNG LIMITED	P	2017-06-27	2018-10-18
	GOLAR LNG LIMITED	P	2017-10-06	2018-10-18
	WILLIS TOWERS	P	2017-07-28	2018-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,641		4,163	478
299		224	75
5,149		3,536	1,613
1,287		988	299
869		871	-2
308		283	25
2,203		1,333	870
1,395		1,115	280
14,476		11,717	2,759
27,021		27,546	-525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			478
			75
			1,613
			299
			-2
			25
			870
			280
			2,759
			-525

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WILLIS TOWERS	P	2017-06-28	2018-10-18
1	XL GROUP LTD	P	2014-12-26	2018-09-12
	UBS GROUP AG	P	2015-02-13	2018-07-02
	LOGITECH INTERNATIONAL SA	P	2017-06-27	2018-07-09
	TRANSOCEAN LTD	P	2017-10-06	2018-10-18
	TRINSEO S A	P	2017-02-21	2018-03-27
	TRINSEO S A	P	2016-07-28	2018-10-18
	TRINSEO S A	P	2017-06-27	2018-10-18
	TRINSEO S A	P	2017-10-06	2018-10-18
	CIMPRESS NV	P	2015-05-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,435		22,733	-1,298
14,112		8,423	5,689
3,171		3,613	-442
2,472		2,028	444
9,873		8,278	1,595
758		694	64
1,579		1,341	238
5,849		6,470	-621
7,545		8,949	-1,404
653		343	310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,298
			5,689
			-442
			444
			1,595
			64
			238
			-621
			-1,404
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CIMPRESS NV	P	2015-05-19	2018-10-05
1	CIMPRESS NV	P	2016-11-16	2018-10-05
	CIMPRESS NV	P	2017-03-29	2018-10-05
	CIMPRESS NV	P	2017-06-27	2018-10-05
	MYLAN INC	P	2017-04-28	2018-05-07
	NXP SEMICONDUCTORS NV	P	2017-07-28	2018-08-22
	QIAGEN N V	P	2016-07-28	2018-10-18
	WRIGHT MED GROUP N V	P	2017-02-21	2018-03-27
	WRIGHT MED GROUP N V	P	2015-09-23	2018-05-31
	WRIGHT MED GROUP N V	P	2015-10-07	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,968		8,234	3,734
1,247		854	393
1,247		845	402
3,740		2,748	992
680		713	-33
7,498		9,034	-1,536
13,920		9,642	4,278
2,031		2,799	-768
7,159		6,910	249
7		7	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,734
			393
			402
			992
			-33
			-1,536
			4,278
			-768
			249
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WRIGHT MED GROUP N V	P	2017-02-21	2018-05-31
1	TRONOX LTD	P	2017-01-31	2018-10-17
	TRONOX LTD	P	2017-03-29	2018-10-17
	TRONOX LTD	P	2017-06-27	2018-10-17
	KEURIG DR PEPPER INC	P	2014-12-30	2018-08-03
	LAZARD LTD SHS A	P	2018-03-27	2018-05-30
	AAC TECHNOLOGIES HLDGS INC	P	2018-02-26	2018-04-30
	AAC TECHNOLOGIES HLDGS INC	P	2018-06-01	2018-08-09
	AAC TECHNOLOGIES HLDGS INC	P	2018-07-09	2018-08-09
	AAON INC	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
149		161	-12
3,728		3,772	-44
249		353	-104
373		411	-38
7			7
21,420		21,729	-309
3,105		4,334	-1,229
5,759		6,968	-1,209
830		920	-90
10,631		11,632	-1,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-12
			-44
			-104
			-38
			7
			-309
			-1,229
			-1,209
			-90
			-1,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AAON INC	P	2018-03-27	2018-05-31
1	AAON INC	P	2018-08-07	2018-10-17
	AAR CORP	P	2017-11-10	2018-01-18
	ABB LTD	P	2017-06-27	2018-02-26
	ABB LTD	P	2017-11-17	2018-02-26
	ABB LTD	P	2017-10-24	2018-03-27
	ABB LTD	P	2017-11-17	2018-03-27
	ABB LTD	P	2018-04-30	2018-05-31
	ABB LTD	P	2018-04-30	2018-07-02
	ABB LTD	P	2018-04-30	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
701		874	-173
8,214		9,741	-1,527
27,978		27,476	502
5,237		5,327	-90
11,121		11,255	-134
6,926		7,374	-448
50,321		53,901	-3,580
7,435		7,698	-263
76,375		83,383	-7,008
1,770		1,760	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-173
			-1,527
			502
			-90
			-134
			-448
			-3,580
			-263
			-7,008
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ABB LTD	P	2018-08-09	2018-09-12
1	ACCO BRANDS CORP	P	2017-10-10	2018-03-27
	ACCO BRANDS CORP	P	2017-10-10	2018-04-30
	ACCO BRANDS CORP	P	2017-10-10	2018-09-13
	ACS ACTIV DE CONSTRUC Y SERV	P	2017-06-27	2018-02-26
	ACS ACTIV DE CONSTRUC Y SERV	P	2017-06-27	2018-03-09
	ABM INDS INC	P	2017-12-13	2018-01-18
	ABM INDS INC	P	2017-05-23	2018-03-27
	ABM INDS INC	P	2017-12-13	2018-03-27
	ABM INDS INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,300		6,131	169
2,278		2,287	-9
86		87	-1
2,806		2,900	-94
21,094		23,515	-2,421
5		6	-1
4,665		5,291	-626
966		1,221	-255
2,764		3,660	-896
2,598		2,856	-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			169
			-9
			-1
			-94
			-2,421
			-1
			-626
			-255
			-896
			-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ABM INDS INC	P	2018-04-30	2018-07-02
1	ABM INDS INC	P	2018-08-07	2018-10-18
	AFLAC INC	P	2017-12-12	2018-07-19
	AFLAC INC	P	2018-02-21	2018-07-19
	AGCO CORP	P	2018-03-27	2018-07-02
	AG MTG INVT TR INC	P	2017-12-13	2018-02-21
	AG MTG INVT TR INC	P	2017-05-23	2018-03-27
	AG MTG INVT TR INC	P	2017-12-13	2018-03-27
	AG MTG INVT TR INC	P	2018-08-07	2018-10-05
	AGNC INVT CORP	P	2018-01-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,693		7,218	-525
15,416		15,214	202
19,124		19,755	-631
16,980		17,831	-851
12,285		13,123	-838
6,067		6,814	-747
874		929	-55
3,636		4,061	-425
5,046		5,402	-356
22,315		22,738	-423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-525
			202
			-631
			-851
			-838
			-747
			-55
			-425
			-356
			-423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AGNC INVT CORP	P	2018-02-22	2018-03-27
1	AGNC INVT CORP	P	2018-06-12	2018-10-05
	AES CORP COM	P	2017-12-13	2018-10-05
	AES CORP COM	P	2018-02-21	2018-10-05
	AIA GROUP LTD	P	2017-10-24	2018-07-09
	AIA GROUP LTD	P	2018-08-09	2018-09-12
	AK STL HLDG CORP	P	2017-12-13	2018-03-27
	AK STL HLDG CORP	P	2017-12-13	2018-04-30
	AK STL HLDG CORP	P	2017-12-13	2018-05-31
	AK STL HLDG CORP	P	2018-07-02	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,973		3,865	108
15,743		16,160	-417
25,734		18,778	6,956
28,706		20,702	8,004
10,367		9,027	1,340
22,827		24,944	-2,117
3,835		4,628	-793
919		1,115	-196
2,917		3,378	-461
778		786	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			108
			-417
			6,956
			8,004
			1,340
			-2,117
			-793
			-196
			-461
			-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)
	AK STL HLDG CORP	P	2018-07-02	2018-10-17
1	AMAG PHARMACEUTICALS INC	P	2017-11-10	2018-01-18
	AMAG PHARMACEUTICALS INC	P	2018-02-21	2018-03-27
	AMAG PHARMACEUTICALS INC	P	2018-02-21	2018-07-02
	AMAG PHARMACEUTICALS INC	P	2018-08-07	2018-09-13
	AMC ENTMT HLDGS INC	P	2017-12-13	2018-03-27
	AMC ENTMT HLDGS INC	P	2017-12-13	2018-10-05
	AMN HEALTHCARE SVCS INC	P	2018-10-18	2018-11-02
	AMN HEALTHCARE SVCS INC	P	2018-10-18	2018-11-19
	ASGN INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,687		9,912	775
6,789		7,179	-390
5,133		5,245	-112
5,077		5,012	65
7,382		7,881	-499
1,418		1,537	-119
6,647		5,137	1,510
3,389		3,195	194
4,796		4,206	590
12,270		9,478	2,792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			775
			-390
			-112
			65
			-499
			-119
			1,510
			194
			590
			2,792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ASGN INC	P	2018-01-19	2018-10-05
1	AT&T INC	P	2017-12-12	2018-05-07
	AT&T INC	P	2017-12-12	2018-08-03
	AT&T INC	P	2017-12-12	2018-08-22
	AT&T INC	P	2018-01-18	2018-08-22
	AT&T INC	P	2018-03-26	2018-08-22
	AT&T INC	P	2018-04-05	2018-08-22
	AT&T INC	P	2018-06-12	2018-08-22
	ASOS PLC	P	2018-08-09	2018-09-12
	ATN INTL INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,731		3,532	199
58,108		68,247	-10,139
14		17	-3
410		470	-60
4,446		5,069	-623
14,941		15,872	-931
7,487		8,251	-764
59,046		61,917	-2,871
2,254		2,340	-86
4,414		3,919	495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			199
			-10,139
			-3
			-60
			-623
			-931
			-764
			-2,871
			-86
			495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ATN INTL INC	P	2017-11-10	2018-03-27
1	ATN INTL INC	P	2017-11-10	2018-10-05
	ASE INDL HLDG CO LTD	P	2017-10-10	2018-05-31
	ASE INDL HLDG CO LTD	P	2017-10-10	2018-07-02
	AU OPTRONICS CORP	P	2017-10-10	2018-07-09
	AZZ INC	P	2017-11-10	2018-01-18
	AZZ INC	P	2018-03-27	2018-10-17
	AARON RENTS INC	P	2017-12-13	2018-03-27
	AARON RENTS INC	P	2017-12-13	2018-10-05
	ABAXIS INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,242		3,815	427
11,036		8,099	2,937
3,263		3,365	-102
9,218		10,293	-1,075
5,534		4,800	734
26,375		25,199	1,176
10,164		9,342	822
1,884		1,555	329
4,628		3,337	1,291
5,810		4,936	874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			427
			2,937
			-102
			-1,075
			734
			1,176
			822
			329
			1,291
			874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ABAXIS INC	P	2018-01-18	2018-08-01
1	ABBOTT LABORATORIES	P	2018-04-05	2018-05-07
	ABBOTT LABORATORIES	P	2018-04-05	2018-10-05
	ABBVIE INC	P	2018-05-07	2018-07-19
	ABERCROMBIE & FITCH CO CL A	P	2017-12-13	2018-03-27
	ABERCROMBIE & FITCH CO CL A	P	2017-12-13	2018-10-05
	ABEONA THERAPEUTICS INC	P	2018-03-28	2018-05-31
	ABIOMED INC	P	2017-11-10	2018-01-19
	ABIOMED INC	P	2017-10-10	2018-10-05
	ABIOMED INC	P	2018-02-21	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,770		11,577	4,193
11,618		11,735	-117
6,061		5,089	972
21,925		24,312	-2,387
1,389		1,036	353
9,121		8,167	954
2,956		2,187	769
2,959		2,545	414
52,085		21,815	30,270
22,226		14,742	7,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,193
			-117
			972
			-2,387
			353
			954
			769
			414
			30,270
			7,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACACIA COMMUNICATIONS INC	P	2018-03-28	2018-04-30
1	ACACIA COMMUNICATIONS INC	P	2018-05-31	2018-10-17
	ACADIA HEALTHCARE CO INC	P	2018-03-27	2018-04-27
	ACADIA HEALTHCARE CO INC	P	2018-05-30	2018-08-03
	ACADIA PHARMACEUTICALS INC	P	2018-02-22	2018-03-27
	ACADIA PHARMACEUTICALS INC	P	2018-07-02	2018-08-07
	ACADIA PHARMACEUTICALS INC	P	2018-09-13	2018-10-18
	ACADIA RLTY TR	P	2017-03-29	2018-01-18
	ACADIA RLTY TR	P	2017-10-06	2018-01-18
	ACADIA RLTY TR	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,579		4,980	-1,401
7,731		6,319	1,412
10,841		11,848	-1,007
8,995		9,012	-17
7,291		9,670	-2,379
10,765		12,658	-1,893
2,431		1,485	946
17,907		21,388	-3,481
6,267		7,485	-1,218
6,420		6,082	338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,401
			1,412
			-1,007
			-17
			-2,379
			-1,893
			946
			-3,481
			-1,218
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACADIA RLTY TR	P	2018-02-21	2018-10-05
1	ACCELERATE DIAGNOSTICS INC	P	2017-12-13	2018-01-18
	ACCELERATE DIAGNOSTICS INC	P	2018-03-27	2018-04-30
	ACCESS NATIONAL CORP	P	2018-03-27	2018-04-30
	ACCELERON PHARMA INC	P	2018-07-02	2018-08-07
	ACHAOGEN INC	P	2018-03-27	2018-04-30
	ACHILLION PHARMACEUTICALS INC	P	2018-03-28	2018-05-31
	ACHILLION PHARMACEUTICALS INC	P	2018-09-13	2018-10-17
	ACI WORLDWIDE INC	P	2017-10-10	2018-01-18
	ACI WORLDWIDE INC	P	2017-10-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,441		18,018	3,423
7,457		7,767	-310
4,520		4,658	-138
9,596		9,834	-238
7,422		7,501	-79
4,437		4,507	-70
3,579		3,826	-247
7,906		8,505	-599
3,705		3,916	-211
3,930		3,868	62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,423
			-310
			-138
			-238
			-79
			-70
			-247
			-599
			-211
			62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACLARIS THERAPEUTICS INC	P	2018-03-27	2018-09-13
1	ACORDA THERAPEUTICS INC	P	2017-10-10	2018-01-18
	ACORDA THERAPEUTICS INC	P	2017-10-10	2018-03-27
	ACTUANT CORP CL-A	P	2017-10-06	2018-01-18
	ACTUANT CORP CL-A	P	2017-06-27	2018-03-27
	ACTUANT CORP CL-A	P	2017-07-27	2018-03-27
	ACTUANT CORP CL-A	P	2017-10-06	2018-03-27
	ACUITY BRANDS INC	P	2018-02-21	2018-03-26
	ACUITY BRANDS INC	P	2017-11-10	2018-03-27
	ACUITY BRANDS INC	P	2018-02-22	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,581		5,239	-658
366		353	13
2,238		2,321	-83
1,451		1,483	-32
2,144		2,222	-78
691		717	-26
2,167		2,446	-279
10,739		11,839	-1,100
10,446		12,156	-1,710
2,749		2,923	-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-658
			13
			-83
			-32
			-78
			-26
			-279
			-1,100
			-1,710
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ACUITY BRANDS INC	P	2018-04-27	2018-05-30
1	ACUITY BRANDS INC	P	2018-04-27	2018-07-02
	ACUITY BRANDS INC	P	2018-08-03	2018-10-05
	ACXIOM CORP	P	2018-01-19	2018-03-27
	ACXIOM CORP	P	2018-01-19	2018-04-30
	ADECCO SA	P	2017-11-17	2018-03-27
	ADECCO SA	P	2017-11-17	2018-04-30
	ADIDAS AG	P	2017-10-24	2018-07-02
	ADIDAS AG	P	2017-10-24	2018-07-09
	ADIDAS AG	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,879		7,010	-131
11,085		11,684	-599
13,849		14,621	-772
4,321		3,912	409
1,448		1,548	-100
9,373		9,846	-473
18,042		20,326	-2,284
3,308		3,413	-105
6,415		6,606	-191
1,833		1,803	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-131
			-599
			-772
			409
			-100
			-473
			-2,284
			-105
			-191
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ADTALEM GLOBAL ED INC	P	2018-01-18	2018-03-27
1	ADTALEM GLOBAL ED INC	P	2017-10-06	2018-10-05
	ADTRAN INC	P	2017-11-10	2018-01-18
	ADTRAN INC	P	2018-03-27	2018-04-30
	ADTRAN INC	P	2018-03-27	2018-05-31
	ADTRAN INC	P	2018-09-13	2018-10-17
	ADURO BIOTECH	P	2018-03-27	2018-04-30
	ADURO BIOTECH	P	2018-09-13	2018-10-17
	ADVANCE AUTO PARTS INC	P	2017-12-14	2018-10-05
	ADVANCE AUTO PARTS INC	P	2018-02-21	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,255		4,956	299
10,538		8,389	2,149
21,089		25,878	-4,789
2,661		2,896	-235
3,927		4,367	-440
9,852		11,604	-1,752
3,189		4,350	-1,161
6,956		7,024	-68
25,898		16,149	9,749
19,209		13,564	5,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			299
			2,149
			-4,789
			-235
			-440
			-1,752
			-1,161
			-68
			9,749
			5,645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AECOM TECHNOLOGY CORP DELAWARE	P	2017-06-23	2018-02-21
1	AECOM TECHNOLOGY CORP DELAWARE	P	2017-07-28	2018-02-21
	AECOM TECHNOLOGY CORP DELAWARE	P	2018-03-27	2018-05-30
	AEGION CORP	P	2018-03-27	2018-10-17
	AERIE PHARMACEUTICALS INC	P	2017-10-10	2018-03-27
	AERIE PHARMACEUTICALS INC	P	2017-10-10	2018-05-31
	ADVANSIX INC	P	2017-10-06	2018-01-18
	ADVANSIX INC	P	2018-03-27	2018-10-17
	ADVANSIX INC	P	2018-08-07	2018-10-17
	AEROJET ROCKETDYNE HLDGS INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,064		969	95
9,931		8,836	1,095
15,244		16,046	-802
8,493		7,958	535
1,542		1,557	-15
101		107	-6
10,698		11,953	-1,255
5,489		6,208	-719
2,375		2,634	-259
2,712		2,741	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			95
			1,095
			-802
			535
			-15
			-6
			-1,255
			-719
			-259
			-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)
	AEROJET ROCKETDYNE HLDGS INC	P	2017-12-13	2018-03-27
1	ADVANCED MICRO DEVICES INC	P	2018-01-18	2018-02-21
	ADVANCED MICRO DEVICES INC	P	2018-01-18	2018-03-26
	ADVANCED MICRO DEVICES INC	P	2017-12-13	2018-10-05
	ADVANCED MICRO DEVICES INC	P	2018-07-02	2018-10-05
	ADVANCED MICRO DEVICES INC	P	2018-07-19	2018-10-05
	ADVANCED DRAINAGE SYSTEMS INC	P	2018-03-27	2018-10-17
	AEGON NV	P	2018-03-28	2018-05-31
	AEGON NV	P	2017-10-24	2018-07-09
	ADVANCED ENERGY INDS INC	P	2017-10-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,276		2,523	-247
4,637		4,861	-224
9,376		11,518	-2,142
44,689		16,867	27,822
16,610		9,199	7,411
39,541		24,318	15,223
7,482		6,769	713
8,441		9,198	-757
9,190		9,032	158
4,845		5,340	-495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-247
			-224
			-2,142
			27,822
			7,411
			15,223
			713
			-757
			158
			-495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ADVANCED ENERGY INDS INC	P	2017-06-27	2018-03-27
1	ADVANCED ENERGY INDS INC	P	2017-10-10	2018-03-27
	ADVANCED ENERGY INDS INC	P	2018-09-13	2018-10-18
	ADVANCED ENERGY INDS INC	P	2018-09-12	2018-11-09
	ADVANCED ENERGY INDS INC	P	2018-10-17	2018-11-09
	ADVANCED ENERGY INDS INC	P	2018-10-17	2018-11-12
	ADVANCED ENERGY INDS INC	P	2018-10-19	2018-11-12
	AEROVIRONMENT INC	P	2018-09-13	2018-10-17
	AFFILIATED MANAGERS GROUP	P	2017-12-13	2018-03-27
	AFFILIATED MANAGERS GROUP	P	2018-03-26	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,314		1,347	-33
1,183		1,502	-319
15,489		15,489	0
14,226		17,999	-3,773
19,113		21,482	-2,369
10,312		11,859	-1,547
1,859		2,022	-163
7,566		8,811	-1,245
10,361		10,361	0
22,679		23,165	-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-33
			-319
			0
			-3,773
			-2,369
			-1,547
			-163
			-1,245
			0
			-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AFFILIATED MANAGERS GROUP	P	2017-12-12	2018-05-07
1	AFFILIATED MANAGERS GROUP	P	2018-03-26	2018-05-07
	AFFILIATED MANAGERS GROUP	P	2018-08-22	2018-10-05
	AFFILIATED MANAGERS GROUP	P	2018-09-14	2018-10-05
	AFFILIATED MANAGERS GROUP	P	2018-09-14	2018-10-05
	AGEAS	P	2018-07-09	2018-09-12
	AGILENT TECHNOLOGIES INC	P	2017-10-10	2018-04-27
	AGILENT TECHNOLOGIES INC	P	2017-11-10	2018-04-27
	AGILENT TECHNOLOGIES INC	P	2017-10-10	2018-05-30
	AGILENT TECHNOLOGIES INC	P	2017-10-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,905		10,741	-1,836
11,819		13,638	-1,819
20,256		20,256	0
11,067		11,067	0
14,981		15,902	-921
2,313		2,268	45
2,784		2,793	-9
2,055		2,072	-17
11,538		12,236	-698
8,682		9,443	-761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,836
			-1,819
			0
			0
			-921
			45
			-9
			-17
			-698
			-761

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AGILENT TECHNOLOGIES INC	P	2018-09-14	2018-10-05
1	AGIOS PHARMACEUTICALS INC	P	2018-03-27	2018-05-30
	AGIOS PHARMACEUTICALS INC	P	2018-03-27	2018-08-03
	AGIOS PHARMACEUTICALS INC	P	2018-09-14	2018-10-05
	AIMMUNE THERAPEUTICS INC	P	2017-10-10	2018-01-18
	AIMMUNE THERAPEUTICS INC	P	2017-10-10	2018-03-27
	AIR FRANCE SPONSORED ADR	P	2017-07-25	2018-02-26
	AIR LIQUIDE ADR	P	2017-10-24	2018-07-09
	AIR LIQUIDE ADR	P	2017-11-17	2018-07-09
	AIR LEASE CORP	P	2018-05-30	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,556		17,361	195
728		662	66
9,477		9,936	-459
10,445		11,223	-778
4,413		2,926	1,487
2,656		2,170	486
62		70	-8
19,232		18,525	707
6,000		5,812	188
16,703		17,894	-1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			195
			66
			-459
			-778
			1,487
			486
			-8
			707
			188
			-1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AIR LEASE CORP	P	2018-08-03	2018-10-05
1	AIR TRANS HLDGS INC	P	2017-07-27	2018-01-18
	AIR TRANS HLDGS INC	P	2017-07-27	2018-03-27
	AIR TRANS HLDGS INC	P	2017-10-06	2018-03-27
	AIR TRANS HLDGS INC	P	2018-05-31	2018-10-17
	AIRBUS GROUP	P	2017-11-17	2018-07-09
	AKBANK T A S	P	2018-02-27	2018-03-27
	AKBANK T A S	P	2018-02-27	2018-04-30
	AKBANK T A S	P	2018-07-09	2018-08-09
	AKAMAI TECHNOLOGIES INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,858		21,450	408
203		197	6
7,950		8,656	-706
5,036		5,448	-412
9,424		9,391	33
5,848		5,030	818
5,765		6,762	-997
4,169		5,804	-1,635
2,895		3,804	-909
20,711		16,010	4,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			408
			6
			-706
			-412
			33
			818
			-997
			-1,635
			-909
			4,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AKAMAI TECHNOLOGIES INC	P	2017-12-13	2018-10-05
1	AKORN INC	P	2018-07-02	2018-09-13
	AKEBIA THERAPEUTICS INC	P	2017-12-13	2018-01-18
	AKEBIA THERAPEUTICS INC	P	2018-07-02	2018-09-13
	AKTIEBOLAGET ELECTROLUX ADR	P	2017-10-10	2018-02-26
	AKTIEBOLAGET ELECTROLUX ADR	P	2018-04-30	2018-07-02
	AKTIEBOLAGET ELECTROLUX ADR	P	2018-05-31	2018-08-09
	AKZO NOBEL NV ADR	P	2017-10-24	2018-01-23
	AKZO NOBEL NV ADR	P	2018-03-28	2018-04-30
	AKZO NOBEL NV ADR	P	2017-10-24	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,785		4,153	632
11,994		14,536	-2,542
10,036		10,504	-468
9,066		11,681	-2,615
6,074		6,241	-167
8,859		10,605	-1,746
3,883		4,163	-280
1,507		1,501	6
7,583		7,903	-320
13,243		13,812	-569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			632
			-2,542
			-468
			-2,615
			-167
			-1,746
			-280
			6
			-320
			-569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AKZO NOBEL NV ADR	P	2017-10-24	2018-07-02
1	ALASKA AIR GROUP INC	P	2017-12-13	2018-02-22
	ALASKA AIR GROUP INC	P	2017-12-13	2018-04-27
	ALASKA AIR GROUP INC	P	2017-12-13	2018-05-30
	ALASKA AIR GROUP INC	P	2018-03-27	2018-05-30
	ALASKA AIR GROUP INC	P	2018-03-27	2018-07-02
	ALASKA AIR GROUP INC	P	2018-08-03	2018-10-05
	ALBANY INTL CORP NEW CL A	P	2017-10-10	2018-01-18
	ALBANY INTL CORP NEW CL A	P	2017-10-10	2018-03-27
	ALBEMARLE CORP	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,705		4,012	-307
515		552	-37
2,585		2,689	-104
2,778		3,171	-393
3,141		3,240	-99
4,524		4,673	-149
5,623		5,362	261
2,009		1,826	183
10,291		9,186	1,105
3,622		4,247	-625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-307
			-37
			-104
			-393
			-99
			-149
			261
			183
			1,105
			-625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALBEMARLE CORP	P	2017-11-10	2018-01-19
1	ALBEMARLE CORP	P	2017-03-29	2018-02-21
	ALBEMARLE CORP	P	2017-03-29	2018-03-26
	ALBEMARLE CORP	P	2017-06-23	2018-03-26
	ALBEMARLE CORP	P	2017-10-06	2018-03-27
	ALBEMARLE CORP	P	2018-02-22	2018-03-27
	ALBEMARLE CORP	P	2018-05-07	2018-06-12
	ALBEMARLE CORP	P	2018-04-27	2018-07-02
	ALBEMARLE CORP	P	2018-04-27	2018-10-05
	ALBEMARLE CORP	P	2018-08-03	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,285		1,559	-274
1,262		1,157	105
17,767		19,874	-2,107
940		1,049	-109
7,209		10,411	-3,202
5,122		6,152	-1,030
26,325		28,048	-1,723
7,695		7,946	-251
7,649		7,268	381
6,222		5,654	568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-274
			105
			-2,107
			-109
			-3,202
			-1,030
			-1,723
			-251
			381
			568

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALBEMARLE CORP	P	2018-08-22	2018-10-05
1	ALCOA UPSTREAM CORP	P	2018-01-19	2018-02-22
	ALCOA UPSTREAM CORP	P	2018-01-18	2018-03-26
	ALCOA UPSTREAM CORP	P	2018-02-21	2018-03-26
	ALCOA UPSTREAM CORP	P	2018-01-19	2018-03-27
	ALCOA UPSTREAM CORP	P	2018-04-27	2018-05-30
	ALCOA UPSTREAM CORP	P	2018-04-27	2018-07-02
	ALCOA UPSTREAM CORP	P	2018-08-03	2018-10-05
	ALCOA UPSTREAM CORP	P	2018-08-22	2018-10-05
	ALDER BIOPHARMACEUTICALS INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,119		18,700	1,419
1,722		1,722	0
1,655		1,938	-283
9,700		10,270	-570
5,040		5,935	-895
6,244		6,682	-438
922		1,036	-114
5,523		5,654	-131
15,971		16,519	-548
1,546		1,032	514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,419
			0
			-283
			-570
			-895
			-438
			-114
			-131
			-548
			514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALDER BIOPHARMACEUTICALS INC	P	2017-12-13	2018-03-27
1	ALDER BIOPHARMACEUTICALS INC	P	2017-12-13	2018-10-17
	ALEXANDER & BALDWIN INC NEW	P	2018-03-27	2018-04-30
	ALEXANDER & BALDWIN INC NEW	P	2018-03-27	2018-05-31
	ALEXANDER & BALDWIN INC NEW	P	2018-07-02	2018-09-13
	ALEXANDRIA REAL ESTATE EQUITIES	P	2017-10-06	2018-01-19
	ALEXANDRIA REAL ESTATE EQUITIES	P	2017-11-10	2018-01-19
	ALEXANDRIA REAL ESTATE EQUITIES	P	2017-11-09	2018-02-21
	ALEXANDRIA REAL ESTATE EQUITIES	P	2018-01-18	2018-02-21
	ALEXANDRIA REAL ESTATE EQUITIES	P	2017-10-06	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,637		1,532	105
6,054		4,885	1,169
2,055		2,067	-12
11,060		11,774	-714
13,904		14,103	-199
6,385		6,144	241
3,506		3,505	1
3,351		3,531	-180
53,853		56,300	-2,447
3,852		3,855	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			105
			1,169
			-12
			-714
			-199
			241
			1
			-180
			-2,447
			-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)
	ALEXANDRIA REAL ESTATE EQUITIES	P	2017-10-06	2018-10-05
1	ALFA LAVAL AB SWEDEN	P	2018-01-23	2018-02-26
	ALFA LAVAL AB SWEDEN	P	2017-10-10	2018-03-27
	ALFA LAVAL AB SWEDEN	P	2018-07-09	2018-09-12
	ALIBABA GROUP HLDG LTD	P	2017-10-10	2018-04-30
	ALIBABA GROUP HLDG LTD	P	2017-11-17	2018-04-30
	ALIBABA GROUP HLDG LTD	P	2017-10-10	2018-07-09
	ALIBABA GROUP HLDG LTD	P	2018-08-09	2018-09-12
	ALIGN TECHNOLOGY INC	P	2017-10-06	2018-10-05
	ALIGN TECHNOLOGY INC	P	2017-11-10	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,109		32,260	849
4,276		4,518	-242
6,672		7,000	-328
2,647		2,427	220
4,481		4,582	-101
4,302		4,442	-140
17,546		16,677	869
5,967		6,588	-621
32,217		17,432	14,785
2,079		1,479	600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			849
			-242
			-328
			220
			-101
			-140
			869
			-621
			14,785
			600

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALLEGHANY CORP DEL	P	2017-12-13	2018-05-30
1	ALLEGHENY TECHNOLOGIES INC	P	2017-10-06	2018-03-27
	ALLEGHENY TECHNOLOGIES INC	P	2017-10-06	2018-07-02
	ALLEGIANT TRAVEL CO	P	2017-12-13	2018-03-27
	ALLEGIANT TRAVEL CO	P	2017-12-13	2018-05-31
	ALLEGIANT TRAVEL CO	P	2017-12-13	2018-07-02
	ALLEGIANT TRAVEL CO	P	2018-09-13	2018-10-17
	ALLETE INC	P	2017-12-13	2018-01-18
	ALLETE INC	P	2017-07-27	2018-02-21
	ALLETE INC	P	2017-12-13	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,524		23,710	-186
6,035		6,316	-281
399		393	6
1,037		887	150
2,002		1,922	80
10,961		11,680	-719
10,261		10,401	-140
6,750		7,119	-369
7,874		8,359	-485
3,013		3,405	-392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-186
			-281
			6
			150
			80
			-719
			-140
			-369
			-485
			-392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALLETE INC	P	2017-07-27	2018-03-27
1	ALLETE INC	P	2018-04-30	2018-08-07
	ALLIANCE DATA SYS CORP	P	2017-12-12	2018-03-26
	ALLIANCE DATA SYS CORP	P	2017-11-10	2018-04-27
	ALLIANCE DATA SYS CORP	P	2017-11-10	2018-08-03
	ALLIANCE DATA SYS CORP	P	2017-11-10	2018-10-05
	ALLIANCE DATA SYS CORP	P	2018-05-30	2018-10-05
	ALLIANCE DATA SYS CORP	P	2018-08-22	2018-10-05
	ALLIANCE GLOBAL GROUP INC	P	2018-04-30	2018-07-02
	ALLIANCE GLOBAL GROUP INC	P	2018-04-30	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,507		17,808	-301
8,006		8,080	-74
17,414		18,749	-1,335
10,017		11,069	-1,052
3,197		3,163	34
13,124		12,877	247
11,512		10,673	839
22,314		22,314	0
1,330		1,533	-203
1,429		1,632	-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-301
			-74
			-1,335
			-1,052
			34
			247
			839
			0
			-203
			-203

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALLIANCE GLOBAL GROUP INC	P	2018-04-30	2018-08-09
1	ALLIANT CORP	P	2017-11-10	2018-02-22
	ALLIANT CORP	P	2018-01-01	2018-03-14
	ALLIANT CORP	P	2018-01-01	2018-03-14
	ALLIANT CORP	P	2017-11-09	2018-03-26
	ALLIANT CORP	P	2018-02-21	2018-06-12
	ALLIANT CORP	P	2018-01-19	2018-10-17
	ALLIANZ AKTIENGESELLSCHAFT	P	2017-11-17	2018-03-27
	ALLIANZ AKTIENGESELLSCHAFT	P	2017-10-10	2018-05-31
	ALLIANZ AKTIENGESELLSCHAFT	P	2018-07-02	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,120		6,652	-532
17,919		17,919	0
			0
			0
18,358		20,592	-2,234
34,066		34,398	-332
12,908		11,816	1,092
21,649		22,282	-633
16,306		18,208	-1,902
18,742		17,770	972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-532
			0
			0
			0
			-2,234
			-332
			1,092
			-633
			-1,902
			972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALLISON TRANSMISSION HLDGS INC	P	2018-03-27	2018-10-05
1	ALLSCRIPTS HEALTHCARE SOLUTIONS	P	2017-06-27	2018-03-27
	ALLSCRIPTS HEALTHCARE SOLUTIONS	P	2017-10-06	2018-03-27
	ALLSCRIPTS HEALTHCARE SOLUTIONS	P	2018-09-13	2018-10-17
	ALLY FINL INC	P	2017-10-06	2018-10-05
	ALLY FINL INC	P	2017-11-10	2018-10-05
	ALLY FINL INC	P	2018-09-14	2018-10-05
	ALNYLAM PHARMACEUTICALS INC	P	2017-11-10	2018-01-19
	ALNYLAM PHARMACEUTICALS INC	P	2017-11-10	2018-04-27
	ALNYLAM PHARMACEUTICALS INC	P	2017-06-23	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,555		13,055	4,500
3,247		3,392	-145
3,855		4,577	-722
13,067		13,067	0
25,623		23,381	2,242
2,088		2,000	88
16,386		16,386	0
374		418	-44
6,867		9,892	-3,025
10,667		9,539	1,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,500
			-145
			-722
			0
			2,242
			88
			0
			-44
			-3,025
			1,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALNYLAM PHARMACEUTICALS INC	P	2018-05-30	2018-07-02
1	ALNYLAM PHARMACEUTICALS INC	P	2018-05-30	2018-10-05
	ALNYLAM PHARMACEUTICALS INC	P	2018-09-14	2018-10-05
	ALPHABET INC	P	2018-01-18	2018-02-21
	ALPHABET INC	P	2018-02-21	2018-03-26
	ALPHABET INC	P	2017-11-07	2018-04-05
	ALPHABET INC	P	2017-12-12	2018-04-05
	ALTA MESA RES INC CL A	P	2018-09-13	2018-10-17
	ALTRA HLDGS INC	P	2017-06-27	2018-03-27
	ALTRIA GROUP INC	P	2017-12-12	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,944		2,020	-76
4,178		4,178	0
5,457		5,457	0
283,849		281,170	2,679
311,256		338,861	-27,605
25,023		25,159	-136
5,213		5,298	-85
6,897		8,843	-1,946
468		393	75
10,587		11,793	-1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-76
			0
			0
			2,679
			-27,605
			-136
			-85
			-1,946
			75
			-1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALTRIA GROUP INC	P	2018-01-18	2018-02-21
1	ALTRIA GROUP INC	P	2018-01-18	2018-05-07
	ALTRIA GROUP INC	P	2018-03-26	2018-05-07
	ALTRIA GROUP INC	P	2018-04-05	2018-05-07
	ALTRIA GROUP INC	P	2018-03-26	2018-07-19
	ALTRIA GROUP INC	P	2018-06-12	2018-07-19
	ALUMINUM CORP CHINA LTD SPONSORED	P	2017-12-19	2018-02-26
	AMADEUS IT HLDG SA	P	2018-01-23	2018-02-26
	AMADEUS IT HLDG SA	P	2018-05-31	2018-07-02
	AMADEUS IT HLDG SA	P	2018-05-31	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,937		2,101	-164
2,284		2,872	-588
20,051		21,390	-1,339
4,400		5,048	-648
10,868		11,349	-481
2,959		3,010	-51
4,364		4,876	-512
8,027		8,588	-561
22,422		22,756	-334
24,586		24,021	565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-164
			-588
			-1,339
			-648
			-481
			-51
			-512
			-561
			-334
			565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMADEUS IT HLDG SA	P	2018-08-09	2018-09-12
1	AMARIN CORP PLC	P	2017-11-17	2018-03-27
	AMBAC FINL GROUP INC	P	2018-03-27	2018-10-17
	AMBEV S A	P	2017-11-17	2018-05-31
	AMCOR LTD ADR	P	2017-12-19	2018-02-26
	AMCOR LTD ADR	P	2017-12-19	2018-03-27
	AMCOR LTD ADR	P	2017-11-17	2018-04-30
	AMCOR LTD ADR	P	2017-12-19	2018-04-30
	AMCOR LTD ADR	P	2017-11-17	2018-09-12
	AMCOR LTD ADR	P	2018-05-31	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,072		6,459	613
3,107		3,344	-237
9,349		7,317	2,032
3,916		4,655	-739
12,576		13,383	-807
2,541		2,820	-279
8,585		9,492	-907
7,801		9,033	-1,232
4,060		4,609	-549
7,516		7,993	-477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			613
			-237
			2,032
			-739
			-807
			-279
			-907
			-1,232
			-549
			-477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMEDISYS INC	P	2017-06-27	2018-03-27
1	AMEREN CORP	P	2018-01-19	2018-03-27
	AMERICA MOVIL S A DE C V SPONSORED	P	2018-03-27	2018-04-30
	AMERICA MOVIL S A DE C V SPONSORED	P	2017-11-17	2018-05-31
	AMERICA MOVIL S A DE C V SPONSORED	P	2018-07-09	2018-08-09
	AMERICAN AIRLS GROUP INC	P	2017-11-10	2018-04-27
	AMERICAN AIRLS GROUP INC	P	2017-11-10	2018-05-30
	AMERICAN AIRLS GROUP INC	P	2017-11-10	2018-07-02
	AMERICAN AIRLS GROUP INC	P	2018-08-03	2018-10-05
	AMERICAN ASSETS TR INC	P	2017-10-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,223		1,301	-78
7,917		7,753	164
4,079		4,230	-151
21,397		24,058	-2,661
5,511		5,840	-329
7,852		8,392	-540
520		553	-33
8,541		10,375	-1,834
12,820		13,578	-758
29,185		33,232	-4,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-78
			164
			-151
			-2,661
			-329
			-540
			-33
			-1,834
			-758
			-4,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN ASSETS TR INC	P	2018-02-21	2018-03-27
1	AMERICAN ASSETS TR INC	P	2018-02-21	2018-10-05
	AMERICAN AXLE & MFG HLDGS INC	P	2017-10-06	2018-02-21
	AMERICAN AXLE & MFG HLDGS INC	P	2018-03-27	2018-10-05
	AMERICAN AXLE & MFG INC SR	P	2017-10-16	2018-05-30
	AMERICAN AXLE & MFG INC SR	P	2017-12-06	2018-05-30
	AMERICAN CAMPUS CMNTYS INC	P	2017-12-13	2018-02-22
	AMERICAN CAMPUS CMNTYS INC	P	2018-01-19	2018-02-22
	AMERICAN CAMPUS CMNTYS INC	P	2017-12-12	2018-03-26
	AMERICAN CAMPUS CMNTYS INC	P	2018-01-18	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,882		11,653	229
24,175		21,200	2,975
12,704		14,194	-1,490
11,108		10,073	1,035
1,033		1,036	-3
1,033		1,039	-6
17,752		17,752	0
6,602		6,602	0
17,438		20,809	-3,371
6,485		6,861	-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			229
			2,975
			-1,490
			1,035
			-3
			-6
			0
			0
			-3,371
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN CAMPUS CMNTYS INC	P	2018-02-21	2018-03-26
1	AMERICAN ELECTRIC POWER INC	P	2018-01-18	2018-02-21
	AMERICAN ELECTRIC POWER INC	P	2018-03-26	2018-04-05
	AMERICAN ELECTRIC POWER INC	P	2018-06-12	2018-10-05
	AMERICAN EAGLE OUTFITTERS INC	P	2018-01-19	2018-03-27
	AMERICAN EAGLE OUTFITTERS INC	P	2017-10-10	2018-10-05
	AMERICAN EQUITY INVT LIFE HLDG CO	P	2017-12-13	2018-03-27
	AMERICAN EXPRESS CO	P	2018-01-18	2018-02-21
	AMERICAN EXPRESS CO	P	2017-12-12	2018-03-26
	AMERICAN EXPRESS CO	P	2018-01-18	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,900		4,952	-52
4,878		4,967	-89
5,121		5,040	81
18,111		16,126	1,985
5,583		5,157	426
5,487		3,391	2,096
5,935		6,207	-272
6,382		6,506	-124
15,820		17,061	-1,241
276		300	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-52
			-89
			81
			1,985
			426
			2,096
			-272
			-124
			-1,241
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN EXPRESS CO	P	2018-07-19	2018-10-05
1	AMERICAN FINL GROUP INC OHIO	P	2018-05-30	2018-07-02
	AMERICAN FINL GROUP INC OHIO	P	2018-05-07	2018-07-19
	AMERICAN HOMES 4 RENT	P	2018-03-26	2018-10-05
	AMERICAN INTL GROUP INC	P	2017-03-29	2018-02-21
	AMERICAN INTL GROUP INC	P	2018-01-18	2018-02-21
	AMERICAN INTL GROUP INC	P	2018-01-18	2018-03-26
	AMERICAN INTL GROUP INC	P	2018-05-07	2018-10-05
	AMERICAN NATIONAL INSURANCE CO	P	2017-09-29	2018-02-21
	AMERICAN NATIONAL INSURANCE CO	P	2017-09-29	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,507		38,018	2,489
22,686		24,122	-1,436
50,305		50,553	-248
17,189		15,814	1,375
4,143		4,202	-59
8,835		8,859	-24
12,703		14,358	-1,655
40,056		39,253	803
1,080		1,064	16
20,404		20,042	362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,489
			-1,436
			-248
			1,375
			-59
			-24
			-1,655
			803
			16
			362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERICAN OUTDOOR BRANDS CORP	P	2017-11-10	2018-01-18
1	AMERICAN OUTDOOR BRANDS CORP	P	2018-03-27	2018-08-07
	AMERICAN OUTDOOR BRANDS CORP	P	2018-09-13	2018-10-05
	AMERICAN PUB ED INC	P	2018-03-27	2018-04-30
	AMERICAN STS WTR CO	P	2018-01-18	2018-02-21
	AMERICAN STS WTR CO	P	2017-10-06	2018-03-27
	AMERICAN STS WTR CO	P	2018-01-18	2018-03-27
	AMERICAN TOWER CORP	P	2018-02-21	2018-06-12
	AMERICAN VANGUARD CORP	P	2018-08-07	2018-09-13
	AMERICAN WTR WKS CO INC NEW	P	2017-07-28	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,473		9,691	-1,218
5,254		5,575	-321
7,384		7,790	-406
5,609		5,778	-169
5,117		5,306	-189
4,918		4,875	43
2,354		2,487	-133
10,678		10,637	41
6,891		7,042	-151
3,219		3,237	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,218
			-321
			-406
			-169
			-189
			43
			-133
			41
			-151
			-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)
	AMERICAN WTR WKS CO INC NEW	P	2017-11-10	2018-02-22
1	AMERICAN WTR WKS CO INC NEW	P	2018-01-19	2018-02-22
	AMERICAN WTR WKS CO INC NEW	P	2017-07-28	2018-06-12
	AMERICAN WOODMARK CORP	P	2017-12-13	2018-03-27
	AMERICAN WOODMARK CORP	P	2018-04-30	2018-08-07
	AMERICAN WOODMARK CORP	P	2018-04-30	2018-10-17
	AMERISAFE INC CL A	P	2017-11-10	2018-01-18
	AMERISAFE INC CL A	P	2018-03-27	2018-10-17
	AMERISOURCEBERGEN CORP	P	2017-12-12	2018-07-19
	AMERIPRISE FINL INC	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,292		2,575	-283
11,540		12,163	-623
28,813		29,377	-564
13,125		16,781	-3,656
1,961		1,957	4
7,030		9,018	-1,988
20,458		21,077	-619
11,758		10,166	1,592
17,628		17,960	-332
2,849		2,416	433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-283
			-623
			-564
			-3,656
			4
			-1,988
			-619
			1,592
			-332
			433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERIPRISE FINL INC	P	2017-11-10	2018-01-19
1	AMERIPRISE FINL INC	P	2017-11-07	2018-02-21
	AMERIPRISE FINL INC	P	2017-10-06	2018-02-22
	AMERIPRISE FINL INC	P	2017-11-07	2018-03-26
	AMERIPRISE FINL INC	P	2017-10-06	2018-04-27
	AMERIPRISE FINL INC	P	2017-10-06	2018-07-02
	AMERIPRISE FINL INC	P	2018-05-30	2018-10-05
	AMERIPRISE FINL INC	P	2018-08-03	2018-10-05
	AMERIPRISE FINL INC	P	2018-08-22	2018-10-05
	AMERIS BANCORP	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,781		1,575	206
33,162		32,363	799
5,262		4,983	279
28,822		30,928	-2,106
22,743		24,009	-1,266
23,182		25,066	-1,884
24,585		22,945	1,640
16,340		15,328	1,012
27,785		26,137	1,648
3,208		2,771	437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			206
			799
			279
			-2,106
			-1,266
			-1,884
			1,640
			1,012
			1,648
			437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AMERIS BANCORP	P	2017-11-10	2018-03-27
1	AMERIS BANCORP	P	2017-11-10	2018-09-13
	AMERIS BANCORP	P	2017-11-10	2018-10-18
	AMETEK AEROSPACE PRODS INC	P	2017-10-06	2018-10-05
	AMETEK AEROSPACE PRODS INC	P	2017-11-10	2018-10-05
	AMETEK AEROSPACE PRODS INC	P	2017-12-12	2018-10-05
	AMICUS THERAPEUTICS INC	P	2017-10-06	2018-09-13
	AMNEAL PHARMACEUTICALS INC	P	2017-10-06	2018-07-02
	AMNEAL PHARMACEUTICALS INC	P	2018-05-31	2018-07-02
	AMNEAL PHARMACEUTICALS INC	P	2018-05-31	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,034		2,632	402
2,887		2,817	70
18,415		19,671	-1,256
17,705		15,130	2,575
2,037		1,771	266
29,057		26,678	2,379
3,121		4,092	-971
1,525		2,019	-494
2,109		2,529	-420
438		467	-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			402
			70
			-1,256
			2,575
			266
			2,379
			-971
			-494
			-420
			-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)
	AMNEAL PHARMACEUTICALS INC	P	2018-08-07	2018-10-17
1	AMPHENOL CORP NEW CL A	P	2017-10-06	2018-04-27
	AMPHENOL CORP NEW CL A	P	2017-11-10	2018-04-27
	AMPHENOL CORP NEW CL A	P	2018-05-30	2018-10-05
	AMPHASTAR PHARMACEUTICALS INC	P	2018-01-18	2018-03-27
	AMTRUST FINL SVCS INC	P	2018-01-18	2018-03-27
	AMTRUST FINL SVCS INC	P	2018-01-18	2018-10-17
	ANADARKO PETROLEUM CORP	P	2017-12-12	2018-10-05
	ANALOG DEVICES INC	P	2017-11-10	2018-04-27
	ANALOG DEVICES INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,116		5,742	-626
25,475		26,236	-761
1,597		1,672	-75
13,507		13,157	350
10,958		11,236	-278
2,714		2,797	-83
7,297		6,504	793
38,636		27,599	11,037
1,405		1,437	-32
33,342		33,859	-517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-626
			-761
			-75
			350
			-278
			-83
			793
			11,037
			-32
			-517

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANALOG DEVICES INC	P	2018-02-22	2018-10-05
1	ANAPTYSBIO INC	P	2017-12-13	2018-03-27
	ANAPTYSBIO INC	P	2017-12-13	2018-05-31
	ANAPTYSBIO INC	P	2017-12-13	2018-07-02
	ANAPTYSBIO INC	P	2018-08-07	2018-10-17
	ANDEAVOR	P	2017-12-13	2018-03-27
	ANDEAVOR	P	2017-11-10	2018-10-04
	ANDEAVOR	P	2018-02-22	2018-10-04
	ANDERSONS INC	P	2018-01-18	2018-03-27
	ANDERSONS INC	P	2018-01-18	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,937		3,006	-69
654		525	129
3,732		4,197	-465
4,382		5,159	-777
6,917		7,154	-237
5,665		6,004	-339
8,527		6,019	2,508
4,873		2,977	1,896
6,749		6,749	0
7,272		7,378	-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-69
			129
			-465
			-777
			-237
			-339
			2,508
			1,896
			0
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANDERSONS INC	P	2018-07-02	2018-10-05
1	ANGLOGOLD LTD SPONSORED ADR	P	2017-11-17	2018-02-26
	ANGLOGOLD LTD SPONSORED ADR	P	2017-11-17	2018-04-30
	ANGLOGOLD LTD SPONSORED ADR	P	2018-07-09	2018-08-09
	ANHEUSER BUSCH INBEV SA/NV	P	2017-05-15	2018-01-23
	ANHEUSER BUSCH INBEV SA/NV	P	2017-06-27	2018-03-27
	ANHEUSER BUSCH INBEV SA/NV	P	2018-02-26	2018-03-27
	ANHEUSER BUSCH INBEV SA/NV	P	2017-12-19	2018-04-30
	ANIKA RESH INC	P	2018-05-31	2018-07-02
	ANIXTER INTL INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,559		10,875	684
670		688	-18
9,737		10,855	-1,118
2,588		2,649	-61
6,277		6,569	-292
8,680		9,123	-443
17,034		17,020	14
25,414		28,150	-2,736
6,384		7,856	-1,472
624		571	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			684
			-18
			-1,118
			-61
			-292
			-443
			14
			-2,736
			-1,472
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANIXTER INTL INC	P	2017-12-13	2018-03-27
1	ANIXTER INTL INC	P	2017-12-13	2018-04-30
	ANIXTER INTL INC	P	2018-05-31	2018-10-17
	ANNALY MTG MGMT INC	P	2017-10-03	2018-02-21
	ANNALY MTG MGMT INC	P	2017-12-12	2018-02-21
	ANNALY MTG MGMT INC	P	2017-12-13	2018-02-22
	ANNALY MTG MGMT INC	P	2017-12-13	2018-03-27
	ANNALY MTG MGMT INC	P	2018-01-19	2018-03-27
	ANNALY MTG MGMT INC	P	2018-01-19	2018-04-27
	ANNALY MTG MGMT INC	P	2017-12-12	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,714		4,500	214
11,748		14,214	-2,466
14,081		13,221	860
4,668		5,426	-758
15,879		18,380	-2,501
5,563		6,603	-1,040
5,171		5,114	57
1,667		1,667	0
919		973	-54
5,055		5,880	-825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			214
			-2,466
			860
			-758
			-2,501
			-1,040
			57
			0
			-54
			-825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANNALY MTG MGMT INC	P	2018-01-18	2018-05-07
1	ANNALY MTG MGMT INC	P	2018-03-26	2018-05-07
	ANNALY MTG MGMT INC	P	2018-01-19	2018-05-30
	ANNALY MTG MGMT INC	P	2018-03-26	2018-06-12
	ANSYS INC	P	2017-10-06	2018-10-05
	ANSYS INC	P	2017-11-10	2018-10-05
	ANSYS INC	P	2017-12-12	2018-10-05
	ANTERO RES CORP	P	2018-02-22	2018-05-30
	ANWORTH MTG ASSET CORP	P	2018-01-18	2018-03-27
	ANWORTH MTG ASSET CORP	P	2018-02-21	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,630		1,733	-103
862		870	-8
745		774	-29
14,080		14,068	12
9,987		7,307	2,680
3,788		3,301	487
29,419		24,823	4,596
12,941		12,640	301
18,713		20,266	-1,553
3,430		3,398	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-103
			-8
			-29
			12
			2,680
			487
			4,596
			301
			-1,553
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ANWORTH MTG ASSET CORP	P	2018-07-02	2018-08-07
1	ANWORTH MTG ASSET CORP	P	2018-02-21	2018-10-05
	ANWORTH MTG ASSET CORP	P	2018-07-02	2018-10-05
	ANWORTH MTG ASSET CORP	P	2018-09-13	2018-10-05
	APACHE CORP	P	2017-11-07	2018-02-21
	APACHE CORP	P	2017-11-10	2018-03-27
	APACHE CORP	P	2018-06-12	2018-08-22
	APACHE CORP	P	2018-04-27	2018-10-05
	APARTMENT INVT & MGMT CO CL A	P	2017-12-13	2018-02-22
	APARTMENT INVT & MGMT CO CL A	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,177		3,270	-93
5,716		5,909	-193
8,208		9,089	-881
9,545		10,215	-670
17,212		20,989	-3,777
28,426		33,620	-5,194
27,806		27,477	329
36,751		31,008	5,743
19,723		19,723	0
8,365		8,365	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-93
			-193
			-881
			-670
			-3,777
			-5,194
			329
			5,743
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	APARTMENT INVT & MGMT CO CL A	P	2017-12-12	2018-03-26
1	APARTMENT INVT & MGMT CO CL A	P	2018-01-18	2018-03-26
	APARTMENT INVT & MGMT CO CL A	P	2018-02-21	2018-04-05
	APERGY CORP	P	2017-10-06	2018-05-30
	APERGY CORP	P	2017-11-10	2018-05-30
	APERGY CORP	P	2017-12-12	2018-06-01
	APERGY CORP	P	2017-12-12	2018-06-12
	APOGEE ENTERPRISES INC	P	2017-10-06	2018-01-18
	APOGEE ENTERPRISES INC	P	2018-02-21	2018-03-27
	APOGEE ENTERPRISES INC	P	2018-02-21	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,965		22,762	-2,797
8,468		8,891	-423
5,508		5,180	328
5,676		5,005	671
506		444	62
22		20	2
2,733		2,668	65
5,718		6,116	-398
11,126		11,389	-263
7,480		8,071	-591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,797
			-423
			328
			671
			62
			2
			65
			-398
			-263
			-591

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	APOGEE ENTERPRISES INC	P	2018-02-21	2018-10-17
1	APOGEE ENTERPRISES INC	P	2018-05-31	2018-10-17
	APPLE HOSPITALITY REIT INC	P	2017-09-29	2018-02-21
	APPLE HOSPITALITY REIT INC	P	2018-01-19	2018-02-22
	APPLIED INDL TECHNOLOGIES INC	P	2017-10-10	2018-03-27
	APPLIED OPTOELECTRONICS INC	P	2018-02-21	2018-03-27
	APPLIED OPTOELECTRONICS INC	P	2018-04-30	2018-10-17
	APTARGROUP INC	P	2018-03-27	2018-10-05
	AQUA AMER INC	P	2017-11-10	2018-01-19
	AQUA AMER INC	P	2018-02-22	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,073		2,376	-303
8,135		9,122	-987
24,150		25,123	-973
25,251		27,672	-2,421
2,535		2,236	299
4,706		6,633	-1,927
3,533		4,993	-1,460
23,671		19,657	4,014
4,895		4,935	-40
8,134		8,259	-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-303
			-987
			-973
			-2,421
			299
			-1,927
			-1,460
			4,014
			-40
			-125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AQUA AMER INC	P	2017-07-28	2018-06-12
1	ARAMARK HLDGS CORP	P	2017-11-10	2018-02-22
	ARAMARK HLDGS CORP	P	2017-10-06	2018-03-27
	ARAMARK HLDGS CORP	P	2017-11-10	2018-03-27
	ARAMARK HLDGS CORP	P	2018-05-30	2018-07-02
	ARAMARK HLDGS CORP	P	2018-08-03	2018-10-05
	ARBITRAGE FUND	P	2017-12-15	2018-04-13
	ARBITRAGE FUND	P	2017-12-15	2018-04-13
	ARBITRAGE FUND	P	2017-12-15	2018-04-13
	ARBITRAGE FUND	P	2018-01-19	2018-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,528		31,431	97
41		43	-2
15,742		16,316	-574
3,276		3,488	-212
22,684		24,208	-1,524
21,945		20,719	1,226
7,576		7,507	69
25,201		24,971	230
11,995		11,886	109
50,480		50,480	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			97
			-2
			-574
			-212
			-1,524
			1,226
			69
			230
			109
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARCH COAL INC	P	2017-10-06	2018-03-27
1	ARCELORMITTAL LUXEMBOURG	P	2017-11-17	2018-07-09
	ARCELORMITTAL LUXEMBOURG	P	2018-08-09	2018-09-12
	ARCHER DANIELS MIDLAND	P	2018-07-02	2018-09-14
	ARCHROCK INC	P	2018-02-21	2018-03-27
	ARCHROCK INC	P	2018-02-21	2018-10-17
	ARCHROCK INC	P	2018-07-02	2018-10-17
	ARCONIC INC	P	2018-01-18	2018-02-21
	ARCONIC INC	P	2018-01-19	2018-02-22
	ARCONIC INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,074		3,151	923
1,077		999	78
6,724		7,211	-487
7,360		6,670	690
6,027		6,095	-68
7,345		5,602	1,743
3,809		3,944	-135
23,931		28,976	-5,045
1,132		1,389	-257
1,150		1,150	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			923
			78
			-487
			690
			-68
			1,743
			-135
			-5,045
			-257
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARCONIC INC	P	2018-03-26	2018-04-05
1	ARCONIC INC	P	2017-11-10	2018-04-27
	ARCONIC INC	P	2017-11-09	2018-05-07
	ARCONIC INC	P	2018-03-26	2018-05-07
	ARCONIC INC	P	2018-07-02	2018-08-03
	ARCONIC INC	P	2018-07-02	2018-10-05
	ARCONIC INC	P	2018-08-22	2018-10-05
	ARCONIC INC	P	2018-08-22	2018-10-05
	ARENA PHARMACEUTICALS INC	P	2017-10-06	2018-01-18
	ARENA PHARMACEUTICALS INC	P	2017-07-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,985		3,996	-11
18,286		19,934	-1,648
850		1,185	-335
12,093		16,192	-4,099
8,266		6,582	1,684
50,779		39,106	11,673
2,495		2,453	42
15,320		15,042	278
2,444		1,846	598
532		307	225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-11
			-1,648
			-335
			-4,099
			1,684
			11,673
			42
			278
			598
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARENA PHARMACEUTICALS INC	P	2017-10-06	2018-03-27
1	ARGAN INC	P	2018-03-27	2018-10-17
	ARGAN INC	P	2018-08-07	2018-10-17
	ARES COML REAL ESTATE CORP	P	2018-03-27	2018-04-30
	ARES COML REAL ESTATE CORP	P	2018-03-27	2018-05-31
	ARGENX SE	P	2018-08-09	2018-09-12
	ARISTA NETWORKS INC	P	2017-10-06	2018-01-19
	ARISTA NETWORKS INC	P	2017-11-10	2018-01-19
	ARISTA NETWORKS INC	P	2018-01-18	2018-02-21
	ARISTA NETWORKS INC	P	2017-10-06	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,824		1,794	1,030
8,450		7,585	865
1,733		1,581	152
6,836		6,978	-142
2,233		2,022	211
1,963		2,013	-50
1,623		1,156	467
1,893		1,542	351
21,645		23,449	-1,804
2,674		2,119	555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,030
			865
			152
			-142
			211
			-50
			467
			351
			-1,804
			555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARISTA NETWORKS INC	P	2018-03-26	2018-04-05
1	ARISTA NETWORKS INC	P	2018-03-26	2018-05-07
	ARISTA NETWORKS INC	P	2018-07-19	2018-08-22
	ARISTA NETWORKS INC	P	2017-10-06	2018-10-05
	ARKEMA SPONSORED ADR	P	2018-02-27	2018-03-27
	ARKEMA SPONSORED ADR	P	2018-01-23	2018-05-31
	ARKEMA SPONSORED ADR	P	2018-02-27	2018-05-31
	ARKEMA SPONSORED ADR	P	2018-01-23	2018-08-09
	ARMSTRONG FLOORING INC	P	2018-07-02	2018-08-07
	ARROW ELECTRS INC COM	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,366		5,349	17
11,172		12,035	-863
24,682		24,568	114
11,706		9,052	2,654
7,711		7,726	-15
1,090		1,186	-96
4,721		5,195	-474
5,016		5,401	-385
13,792		12,283	1,509
4,287		4,387	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			17
			-863
			114
			2,654
			-15
			-96
			-474
			-385
			1,509
			-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)
	ARROW ELECTRS INC COM	P	2017-11-10	2018-07-02
1	ARROW ELECTRS INC COM	P	2018-05-30	2018-07-02
	ARROW ELECTRS INC COM	P	2018-05-30	2018-09-14
	ARROW ELECTRS INC COM	P	2018-05-07	2018-10-05
	ARROWHEAD PHARMACEUTICALS INC	P	2018-07-02	2018-08-07
	ARROWHEAD PHARMACEUTICALS INC	P	2018-09-13	2018-10-17
	ARTISAN PARTNERS ASSET MGMT INC	P	2017-11-10	2018-01-18
	ASAHI KASEI CORP ADR	P	2018-02-27	2018-07-09
	ASBURY AUTOMOTIVE GROUP INC	P	2018-01-18	2018-03-27
	ASBURY AUTOMOTIVE GROUP INC	P	2018-05-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,313		6,581	-268
601		609	-8
4,091		4,033	58
41,756		42,999	-1,243
7,980		7,716	264
6,571		9,209	-2,638
36,299		33,001	3,298
4,230		4,289	-59
13,230		14,505	-1,275
8,070		8,246	-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-268
			-8
			58
			-1,243
			264
			-2,638
			3,298
			-59
			-1,275
			-176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ASHLAND GLOBAL HLDGS INC	P	2018-03-27	2018-10-05
1	ASHTEAD GROUP PLC	P	2018-02-27	2018-04-30
	ASHTEAD GROUP PLC	P	2018-07-02	2018-09-12
	ASHTEAD GROUP PLC	P	2018-08-09	2018-09-12
	ASPEN PHARMACARE HLDGS LTD	P	2018-03-28	2018-07-02
	ASPEN PHARMACARE HLDGS LTD	P	2018-04-30	2018-07-02
	ASPEN TECHNOLOGY INC	P	2018-01-18	2018-03-27
	ASPEN TECHNOLOGY INC	P	2018-01-18	2018-07-02
	ASPEN TECHNOLOGY INC	P	2017-10-06	2018-10-05
	ASSA ABLOY AB	P	2017-05-15	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,070		14,418	2,652
6,692		7,012	-320
371		356	15
13,858		14,100	-242
7,202		8,518	-1,316
2,694		3,219	-525
8,619		8,121	498
1,598		1,290	308
15,627		9,424	6,203
680		709	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,652
			-320
			15
			-242
			-1,316
			-525
			498
			308
			6,203
			-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)
	ASSA ABLOY AB	P	2017-12-19	2018-07-09
1	ASSA ABLOY AB	P	2018-03-27	2018-07-09
	ASSA ABLOY AB	P	2017-12-19	2018-08-09
	ASSEMBLY BIOSCIENCES INC	P	2018-01-18	2018-03-27
	ASSEMBLY BIOSCIENCES INC	P	2018-01-18	2018-05-31
	ASSEMBLY BIOSCIENCES INC	P	2018-01-18	2018-07-02
	ASSOCIATED BRIT FOODS LTD ADR NEW	P	2017-11-17	2018-01-23
	ASSOCIATED BRIT FOODS LTD ADR NEW	P	2017-11-17	2018-02-26
	ASSOCIATED BRIT FOODS LTD ADR NEW	P	2017-11-17	2018-03-27
	ASSURANT INC	P	2017-09-29	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,276		10,399	-123
7,307		7,743	-436
539		560	-21
2,930		2,331	599
1,275		1,371	-96
3,665		4,251	-586
8,898		9,518	-620
7,306		7,918	-612
3,761		4,472	-711
20,429		20,622	-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-123
			-436
			-21
			599
			-96
			-586
			-620
			-612
			-711
			-193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ASSURANT INC	P	2018-03-27	2018-10-05
1	ASSURANT INC	P	2018-06-12	2018-10-05
	ASTEC INDS INC	P	2017-11-10	2018-03-27
	ASTEC INDS INC	P	2017-11-10	2018-08-07
	ASTELLAS PHARMA INC	P	2018-03-28	2018-07-09
	ATARA BIOTHERAPEUTICS INC	P	2018-01-18	2018-03-27
	ATARA BIOTHERAPEUTICS INC	P	2018-01-18	2018-10-17
	ATHENEX INC	P	2018-09-13	2018-10-17
	ATHENAHEALTH INC	P	2017-10-06	2018-10-05
	ATHENAHEALTH INC	P	2017-12-13	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,965		16,746	3,219
29,361		26,023	3,338
6,175		5,795	380
9,607		10,754	-1,147
3,025		2,914	111
1,392		1,055	337
7,710		5,692	2,018
7,913		9,099	-1,186
8,408		8,408	0
2,102		2,102	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,219
			3,338
			380
			-1,147
			111
			337
			2,018
			-1,186
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ATHENAHEALTH INC	P	2018-01-19	2018-10-05
1	ATHENAHEALTH INC	P	2017-12-26	2018-12-04
	ATHENAHEALTH INC	P	2018-02-01	2018-12-04
	ATHENAHEALTH INC	P	2018-10-26	2018-12-04
	ATLAS AIR WORLDWIDE HLDGS INC NEW	P	2018-03-28	2018-10-17
	ATLAS COPCO AB SPONSORED ADR NE	P	2017-10-10	2018-04-30
	ATLAS COPCO AB SPONSORED ADR NE	P	2018-02-27	2018-04-30
	ATLAS COPCO AB SPONSORED ADR NE	P	2018-03-27	2018-04-30
	ATLAS COPCO AB SPONSORED ADR NE	P	2018-05-31	2018-07-02
	ATLAS COPCO AB SPONSORED ADR NE	P	2018-01-01	2018-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,855		1,855	0
2,255		2,258	-3
1,990		1,916	74
1,592		1,494	98
7,712		8,530	-818
5,620		6,134	-514
12,420		13,672	-1,252
12,066		13,252	-1,186
7,730		10,807	-3,077
2,644			2,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-3
			74
			98
			-818
			-514
			-1,252
			-1,186
			-3,077
			2,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ATLAS COPCO AB SPONSORED ADR NEW	P	2018-07-02	2018-08-09
1	ATRICURE INC	P	2018-10-18	2018-10-30
	ATRICURE INC	P	2018-10-18	2018-10-30
	ATRION CORP	P	2017-12-13	2018-01-18
	ATRION CORP	P	2018-05-31	2018-07-02
	AUDENTES THERAPEUTICS INC	P	2018-01-18	2018-02-21
	AUDENTES THERAPEUTICS INC	P	2018-03-27	2018-10-17
	AUDENTES THERAPEUTICS INC	P	2018-08-07	2018-10-17
	AUTODESK INC	P	2017-11-10	2018-01-19
	AUTODESK INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
102		103	-1
62		64	-2
2,000		2,000	0
11,660		12,731	-1,071
6,556		6,555	1
5,895		6,751	-856
3,622		3,762	-140
2,070		2,486	-416
1,849		1,963	-114
37,798		29,302	8,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-2
			0
			-1,071
			1
			-856
			-140
			-416
			-114
			8,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AUTOZONE INC	P	2017-11-10	2018-01-19
1	AUTOZONE INC	P	2017-11-10	2018-04-27
	AUTOZONE INC	P	2017-11-10	2018-05-30
	AUTOZONE INC	P	2017-11-10	2018-10-05
	AVADEL PHARMACEUTICALS PLC	P	2017-12-19	2018-02-26
	AVALONBAY CMNTYS INC	P	2017-12-12	2018-03-26
	AVALONBAY CMNTYS INC	P	2018-02-21	2018-03-26
	AVALONBAY CMNTYS INC	P	2017-11-10	2018-03-27
	AVALONBAY CMNTYS INC	P	2017-12-13	2018-03-27
	AVALONBAY CMNTYS INC	P	2018-01-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,366		4,769	1,597
1,253		1,192	61
1,306		1,192	114
49,909		38,746	11,163
3,874		3,966	-92
27,208		31,644	-4,436
9,333		9,297	36
12,683		14,620	-1,937
5,529		6,222	-693
6,504		6,723	-219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,597
			61
			114
			11,163
			-92
			-4,436
			36
			-1,937
			-693
			-219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AVALONBAY CMNTYS INC	P	2018-02-22	2018-10-05
1	AVALONBAY CMNTYS INC	P	2018-05-30	2018-10-05
	AVERY DENNISON CORP	P	2017-12-13	2018-03-27
	AVERY DENNISON CORP	P	2018-01-19	2018-03-27
	AVERY DENNISON CORP	P	2018-05-30	2018-07-02
	AVERY DENNISON CORP	P	2018-08-03	2018-09-14
	AVEXIS INC	P	2017-10-06	2018-01-18
	AVEXIS INC	P	2017-10-06	2018-03-27
	AVEXIS INC	P	2017-06-27	2018-05-18
	AVEXIS INC	P	2017-07-27	2018-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,429		5,667	762
25,893		24,104	1,789
17,747		19,230	-1,483
1,373		1,575	-202
17,535		18,711	-1,176
19,500		20,254	-754
1,204		1,145	59
2,133		1,770	363
23,980		9,158	14,822
2,180		897	1,283

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			762
			1,789
			-1,483
			-202
			-1,176
			-754
			59
			363
			14,822
			1,283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AVEXIS INC	P	2017-10-06	2018-05-18
1	AVIANCA HLDGS SA	P	2017-12-19	2018-01-23
	AVIANCA HLDGS SA	P	2017-12-19	2018-05-31
	AVIS BUDGET GROUP INC	P	2017-10-06	2018-01-18
	AVIS BUDGET GROUP INC	P	2017-10-06	2018-03-27
	AVNET INC	P	2018-03-27	2018-04-27
	AVNET INC	P	2018-07-02	2018-10-05
	AVIVA PLC	P	2018-01-23	2018-02-26
	AVIVA PLC	P	2018-04-30	2018-05-31
	AVIVA PLC	P	2017-12-19	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,720		4,164	4,556
242		243	-1
3,588		3,821	-233
2,807		2,451	356
3,589		2,918	671
20,046		21,295	-1,249
20,322		20,357	-35
11,603		12,182	-579
26,014		28,123	-2,109
2,300		2,440	-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,556
			-1
			-233
			356
			671
			-1,249
			-35
			-579
			-2,109
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AVIVA PLC	P	2017-12-19	2018-07-09
1	AVIVA PLC	P	2017-12-19	2018-08-09
	AXA SA SPONSORED ADR	P	2017-11-17	2018-03-27
	AXA SA SPONSORED ADR	P	2018-05-31	2018-07-02
	AXA SA SPONSORED ADR	P	2018-05-31	2018-07-09
	AXA SA SPONSORED ADR	P	2018-08-09	2018-09-12
	AXOGEN INC	P	2018-03-27	2018-08-07
	AXON ENTERPRISE INC	P	2017-11-10	2018-01-18
	AXON ENTERPRISE INC	P	2017-11-10	2018-03-27
	AXON ENTERPRISE INC	P	2017-11-10	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,041		2,123	-82
6,394		6,851	-457
21,195		23,981	-2,786
6,728		6,969	-241
15,023		15,038	-15
23,603		24,009	-406
5,589		5,733	-144
12,215		9,495	2,720
5,598		3,059	2,539
27,817		9,601	18,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-82
			-457
			-2,786
			-241
			-15
			-406
			-144
			2,720
			2,539
			18,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	AXOS FINL INC	P	2017-12-13	2018-10-18
1	AZUL S A	P	2017-11-17	2018-07-02
	AZUL S A	P	2018-05-31	2018-07-02
	AZUL S A	P	2018-08-09	2018-09-12
	B & G FOODS INC NEW CL A	P	2017-10-06	2018-03-27
	B & G FOODS INC NEW CL A	P	2017-12-13	2018-03-27
	B & G FOODS INC NEW CL A	P	2018-02-21	2018-05-31
	B & G FOODS INC NEW CL A	P	2018-02-21	2018-08-07
	B & G FOODS INC NEW CL A	P	2018-02-21	2018-10-05
	B & G FOODS INC NEW CL A	P	2018-04-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,806		7,022	1,784
1,760		2,750	-990
4,793		6,605	-1,812
3,641		4,376	-735
5,482		7,023	-1,541
5,329		6,872	-1,543
2,051		2,288	-237
1,141		1,160	-19
2,129		2,539	-410
5,677		4,935	742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,784
			-990
			-1,812
			-735
			-1,541
			-1,543
			-237
			-19
			-410
			742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	B & G FOODS INC NEW CL A	P	2018-07-02	2018-10-05
1	BAE SYS PLC SPONSORED ADR	P	2018-03-27	2018-07-09
	BASF AG SPONSORED ADR	P	2017-10-10	2018-04-30
	BASF AG SPONSORED ADR	P	2017-11-17	2018-04-30
	BASF AG SPONSORED ADR	P	2018-03-27	2018-05-31
	BASF AG SPONSORED ADR	P	2018-03-27	2018-07-02
	BHP GROUP PLC	P	2017-12-19	2018-09-12
	BHP GROUP PLC	P	2018-07-02	2018-09-12
	BNP PARIBAS SPONSORED ADR	P	2017-12-19	2018-03-27
	BNP PARIBAS SPONSORED ADR	P	2017-12-19	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,339		2,729	-390
10,784		10,237	547
19,057		19,501	-444
7,316		7,625	-309
9,132		9,537	-405
13,726		14,935	-1,209
7,470		7,081	389
10,426		11,352	-926
5,236		5,336	-100
5,640		6,764	-1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-390
			547
			-444
			-309
			-405
			-1,209
			389
			-926
			-100
			-1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BNP PARIBAS SPONSORED ADR	P	2018-05-31	2018-09-12
1	BNP PARIBAS SPONSORED ADR	P	2018-07-02	2018-09-12
	BT GROUP PLC ADR	P	2017-12-19	2018-02-26
	BT GROUP PLC ADR	P	2017-12-19	2018-03-27
	BT GROUP PLC ADR	P	2018-04-30	2018-05-31
	BT GROUP PLC ADR	P	2018-07-02	2018-09-12
	BMC STK HLDGS INC	P	2017-11-10	2018-01-18
	BMC STK HLDGS INC	P	2017-11-10	2018-02-21
	BMC STK HLDGS INC	P	2018-03-27	2018-04-30
	BMC STK HLDGS INC	P	2018-07-02	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
53,730		56,995	-3,265
6,397		6,725	-328
15,286		16,413	-1,127
21,623		24,967	-3,344
16,437		21,066	-4,629
19,142		18,780	362
2,344		2,217	127
13,622		14,821	-1,199
7,913		9,157	-1,244
10,649		12,484	-1,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,265
			-328
			-1,127
			-3,344
			-4,629
			362
			127
			-1,199
			-1,244
			-1,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BADGER METER INC	P	2017-11-10	2018-01-18
1	BADGER METER INC	P	2017-11-10	2018-03-27
	BADGER METER INC	P	2017-11-10	2018-04-30
	BAIDU COM INC SPONSORED ADR REPSTG	P	2017-12-19	2018-09-12
	BAKER HUGHES A GE CO	P	2017-11-07	2018-02-21
	BAKER HUGHES A GE CO	P	2017-11-10	2018-07-02
	BAKER HUGHES A GE CO	P	2018-03-27	2018-08-03
	BAKER HUGHES A GE CO	P	2018-04-05	2018-10-05
	BALCHEM CORP CL B	P	2017-10-06	2018-03-27
	BALCHEM CORP CL B	P	2018-01-18	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,038		8,994	1,044
6,488		6,189	299
10,095		10,553	-458
2,180		2,363	-183
13,810		17,093	-3,283
26,907		26,849	58
6,605		5,864	741
22,287		21,270	1,017
8,396		8,432	-36
8,192		6,687	1,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,044
			299
			-458
			-183
			-3,283
			58
			741
			1,017
			-36
			1,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BALL CORP	P	2017-12-13	2018-05-30
1	BALL CORP	P	2017-12-13	2018-07-02
	BALL CORP	P	2018-01-19	2018-07-02
	BALL CORP	P	2018-08-03	2018-10-05
	BANCO BRADESCO S A SPONSORED ADR	P	2018-04-30	2018-05-31
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2017-10-10	2018-02-26
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2017-12-19	2018-03-27
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2017-06-27	2018-05-31
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2018-04-30	2018-05-31
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2018-07-02	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,153		7,333	-180
1,243		1,358	-115
4,191		4,559	-368
9,096		8,228	868
16,199		20,653	-4,454
20,254		20,610	-356
57,325		63,821	-6,496
2,486		3,094	-608
105,586		127,863	-22,277
10,987		11,144	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-180
			-115
			-368
			868
			-4,454
			-356
			-6,496
			-608
			-22,277
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BANCO BILBAO VIZCAYA ARGENTARIA S	P	2018-07-02	2018-09-12
1	BANCO DE CHILE SPONSORED ADR	P	2018-05-30	2018-08-10
	BANCO DE CHILE SPONSORED ADR	P	2018-05-31	2018-08-10
	BANCO DE CHILE SPONSORED ADR	P	2018-05-29	2018-09-12
	BANCO DE CHILE SPONSORED ADR	P	2018-05-31	2018-09-12
	BANCO DE CHILE SPONSORED ADR	P	2018-07-02	2018-09-12
	BANCO DE CHILE SPONSORED ADR	P	2018-08-09	2018-09-12
	BANCO DO BRASIL S A	P	2018-07-02	2018-09-12
	BANCO MACRO SA	P	2017-12-19	2018-01-23
	BANCO MACRO SA	P	2018-05-31	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
64,374		73,849	-9,475
72		72	0
71		71	0
68		73	-5
16,301		17,202	-901
7,769		7,794	-25
1,771		1,902	-131
11,184		12,288	-1,104
3,772		4,011	-239
6,933		9,432	-2,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-9,475
			0
			0
			-5
			-901
			-25
			-131
			-1,104
			-239
			-2,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BANCO MACRO SA	P	2018-07-02	2018-08-09
1	BANCO SANTANDER CENTRAL HISPANO SA	P	2017-05-15	2018-04-30
	BANCO SANTANDER CENTRAL HISPANO SA	P	2017-12-19	2018-04-30
	BANCO SANTANDER CENTRAL HISPANO SA	P	2017-06-27	2018-05-31
	BANCO SANTANDER CENTRAL HISPANO SA	P	2017-12-19	2018-05-31
	BANCO SANTANDER CENTRAL HISPANO SA	P	2018-03-27	2018-05-31
	BANCO SANTANDER CENTRAL HISPANO SA	P	2018-03-27	2018-07-02
	BANCO SANTANDER CHILE	P	2017-11-17	2018-07-09
	BANCO SANTANDER CHILE	P	2018-08-09	2018-09-12
	BANCO SANTANDER BRASIL S A	P	2017-11-17	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,641		4,711	-70
4,794		4,954	-160
33,277		34,183	-906
7,496		9,445	-1,949
64,087		81,055	-16,968
12,496		15,482	-2,986
18,369		22,832	-4,463
17,512		16,905	607
11,906		12,370	-464
8,024		10,107	-2,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-70
			-160
			-906
			-1,949
			-16,968
			-2,986
			-4,463
			607
			-464
			-2,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BANCOLOMBIA S A	P	2018-05-31	2018-08-09
1	BANCOLOMBIA S A	P	2018-07-02	2018-08-09
	BANCOLOMBIA S A	P	2018-03-27	2018-09-12
	BANCO SANTANDER MEXICO S A	P	2017-12-19	2018-02-26
	BANCO SANTANDER MEXICO S A	P	2018-04-30	2018-05-31
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-02-26
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-03-27
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-04-30
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-05-31
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,997		9,194	-197
1,928		1,982	-54
4,535		4,691	-156
1,905		1,994	-89
10,692		12,273	-1,581
487		479	8
500		515	-15
351		391	-40
222		284	-62
132		177	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-197
			-54
			-156
			-89
			-1,581
			8
			-15
			-40
			-62
			-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)
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-07-09
1	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-08-09
	BANCA MEDIOLANUM S P A	P	2017-12-19	2018-09-12
	BANCORPSOUTH BK TUPELO MISS	P	2017-02-21	2018-01-18
	BANCORPSOUTH BK TUPELO MISS	P	2017-05-23	2018-01-18
	BANCORPSOUTH BK TUPELO MISS	P	2017-06-27	2018-01-18
	BANCORPSOUTH BK TUPELO MISS	P	2017-07-27	2018-01-18
	BANK HAWAII CORP	P	2018-02-21	2018-04-05
	BANK HAWAII CORP	P	2018-02-21	2018-07-19
	BANK MARIN BANCORP	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
111		142	-31
561		710	-149
42		53	-11
4,464		4,076	388
343		298	45
3,434		2,980	454
343		301	42
27,442		28,201	-759
24,568		24,878	-310
6,920		7,010	-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-31
			-149
			-11
			388
			45
			454
			42
			-759
			-310
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BANK OF THE OZARKS INC	P	2018-03-27	2018-05-30
1	BANK OF THE OZARKS INC	P	2018-03-27	2018-07-02
	BANK OZK	P	2018-09-14	2018-10-17
	BANK OF CHINA	P	2018-01-23	2018-04-30
	BANK OF CHINA	P	2018-05-31	2018-08-09
	BANK PRINCETON NEW JERSEY	P	2018-07-02	2018-08-07
	BANNER CORP	P	2017-11-10	2018-01-18
	BANNER CORP	P	2017-11-10	2018-03-27
	BANNER CORP	P	2017-11-10	2018-10-18
	BAR HBR BANKSHARES	P	2018-07-02	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
528		521	7
19,076		20,212	-1,136
28,991		30,789	-1,798
6,867		7,390	-523
10,802		12,221	-1,419
11,657		11,784	-127
3,864		3,663	201
17,657		17,329	328
16,780		15,963	817
3,294		3,422	-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7
			-1,136
			-1,798
			-523
			-1,419
			-127
			201
			328
			817
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BAR HBR BANKSHARES	P	2018-07-02	2018-09-13
1	BAR HBR BANKSHARES	P	2018-03-27	2018-10-17
	BAR HBR BANKSHARES	P	2018-07-02	2018-10-17
	BAOZUN INC	P	2018-07-09	2018-08-09
	BAOZUN INC	P	2018-07-09	2018-09-12
	BARCLAYS PLC ADR	P	2018-04-30	2018-05-31
	BARCLAYS PLC ADR	P	2017-12-19	2018-07-02
	BARCLAYS PLC ADR	P	2017-12-19	2018-08-09
	BARCLAYS PLC	P	2018-02-14	2018-05-24
	BARNES & NOBLE INC	P	2018-07-02	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
173		182	-9
5,648		6,187	-539
2,759		3,179	-420
226		231	-5
1,452		1,851	-399
8,974		9,822	-848
23,913		26,369	-2,456
25,516		28,028	-2,512
99,390		99,721	-331
6,299		6,747	-448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-9
			-539
			-420
			-5
			-399
			-848
			-2,456
			-2,512
			-331
			-448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BARNES GROUP INC	P	2017-12-13	2018-01-18
1	BARNES GROUP INC	P	2017-07-27	2018-03-27
	BARNES GROUP INC	P	2017-12-13	2018-03-27
	BASSETT FURNITURE INDS INC	P	2018-08-07	2018-09-13
	BASSETT FURNITURE INDS INC	P	2018-08-07	2018-09-13
	BAYER A G SPONSORED ADR	P	2017-07-25	2018-02-26
	BAYER A G SPONSORED ADR	P	2018-01-23	2018-02-26
	BAYER A G SPONSORED ADR	P	2017-05-15	2018-03-27
	BAYER A G SPONSORED ADR	P	2017-07-25	2018-03-27
	BAYER A G SPONSORED ADR	P	2017-12-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,283		1,205	78
1,210		1,197	13
5,144		5,392	-248
4,879		5,436	-557
382		427	-45
334		358	-24
37,748		41,805	-4,057
4,503		5,105	-602
2,505		2,898	-393
37,939		42,604	-4,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			78
			13
			-248
			-557
			-45
			-24
			-4,057
			-602
			-393
			-4,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BAYER A G SPONSORED ADR	P	2017-12-19	2018-05-31
1	BAYER A G SPONSORED ADR	P	2017-12-19	2018-07-02
	BAYER A G SPONSORED ADR	P	2018-01-01	2018-07-20
	BAYER A G SPONSORED ADR	P	2018-01-01	2018-07-20
	BAYER A G SPONSORED ADR	P	2018-04-30	2018-09-12
	BAYERISCHE MOTOREN WERKE A G	P	2018-01-23	2018-02-26
	BAYERISCHE MOTOREN WERKE A G	P	2018-04-30	2018-05-31
	BAYERISCHE MOTOREN WERKE A G	P	2017-12-19	2018-08-09
	BEACON ROOFING SUPPLY INC	P	2018-01-18	2018-03-27
	BEACON ROOFING SUPPLY INC	P	2017-10-06	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,364		7,870	-506
24,576		28,097	-3,521
352			352
1,046			1,046
10,971		16,167	-5,196
7,525		8,171	-646
21,498		24,203	-2,705
9,568		10,081	-513
4,999		5,923	-924
6,264		6,615	-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-506
			-3,521
			352
			1,046
			-5,196
			-646
			-2,705
			-513
			-924
			-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BEACON ROOFING SUPPLY INC	P	2017-07-27	2018-07-02
1	BEACON ROOFING SUPPLY INC	P	2017-10-06	2018-07-02
	BEACON ROOFING SUPPLY INC	P	2018-05-31	2018-10-17
	BEACON ROOFING SUPPLY INC	P	2018-08-07	2018-10-17
	BEACON ROOFING SUPPLY INC	P	2018-06-01	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2018-08-08	2018-10-23
	BEACON ROOFING SUPPLY INC	P	2018-10-18	2018-10-23
	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-01-19
	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-01-19
	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,270		1,393	-123
1,228		1,522	-294
4,367		4,367	0
1,920		1,920	0
4,079		5,831	-1,752
1,793		2,600	-807
15,041		15,781	-740
1,168		1,075	93
591		544	47
7,804		7,181	623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-123
			-294
			0
			0
			-1,752
			-807
			-740
			93
			47
			623

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-01-19
1	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-01-26
	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-01-26
	BECTON DICKINSON & COMPANY	P	2017-12-29	2018-10-05
	BECTON DICKINSON & COMPANY	P	2018-04-05	2018-10-05
	BED BATH & BEYOND INC	P	2018-02-22	2018-04-27
	BED BATH & BEYOND INC	P	2018-05-30	2018-08-03
	BED BATH & BEYOND INC	P	2018-07-02	2018-09-13
	BED BATH & BEYOND INC	P	2018-07-02	2018-10-05
	BED BATH & BEYOND INC	P	2018-08-07	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,740		6,202	538
118		106	12
15		13	2
8,072		6,858	1,214
22,956		19,993	2,963
8,395		9,964	-1,569
10,886		10,726	160
1,926		2,132	-206
8,701		12,102	-3,401
2,127		2,860	-733

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			538
			12
			2
			1,214
			2,963
			-1,569
			160
			-206
			-3,401
			-733

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BEIGENE LTD	P	2018-08-09	2018-09-12
1	BELDEN CDT INC	P	2017-10-06	2018-03-27
	BELDEN CDT INC	P	2017-07-27	2018-05-31
	BELDEN CDT INC	P	2018-04-30	2018-05-31
	BELDEN CDT INC	P	2018-04-30	2018-10-18
	BELDEN CDT INC	P	2018-07-02	2018-10-18
	BEMIS INC	P	2017-12-13	2018-01-19
	BENCHMARK ELECTRS INC	P	2018-01-18	2018-03-27
	BENCHMARK ELECTRS INC	P	2018-01-18	2018-04-30
	BENEFICIAL BANCORP INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
649		699	-50
8,727		10,763	-2,036
551		735	-184
3,746		4,313	-567
6,657		6,723	-66
9,170		8,812	358
11,247		11,403	-156
11,430		11,756	-326
9,805		11,538	-1,733
5,160		5,446	-286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-50
			-2,036
			-184
			-567
			-66
			358
			-156
			-326
			-1,733
			-286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BENEFITFOCUS INC	P	2018-10-18	2018-11-02
1	BENEFITFOCUS INC	P	2018-10-18	2018-11-14
	BENEFITFOCUS INC	P	2018-10-18	2018-11-15
	BENEFITFOCUS INC	P	2018-10-18	2018-11-30
	BERKSHIRE HATHAWAY INC DEL	P	2018-01-18	2018-02-21
	BERKSHIRE HATHAWAY INC DEL	P	2018-04-05	2018-05-07
	BERKSHIRE HATHAWAY INC DEL	P	2017-12-12	2018-06-12
	BERKSHIRE HILLS BANCORP INC	P	2017-11-10	2018-03-27
	BERKSHIRE HILLS BANCORP INC	P	2017-11-10	2018-10-18
	BERRY PLASTICS GROUP INC	P	2017-06-28	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,908		2,330	578
518		388	130
2,114		1,586	528
3,000		1,942	1,058
4,704		4,926	-222
13,182		13,546	-364
4,874		4,948	-74
8,988		8,630	358
19,198		19,198	0
298		290	8

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			578
			130
			528
			1,058
			-222
			-364
			-74
			358
			0
			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)
	BERRY PLASTICS GROUP INC	P	2017-11-10	2018-01-19
1	BERRY PLASTICS GROUP INC	P	2017-11-10	2018-05-30
	BERRY PLASTICS GROUP INC	P	2018-03-27	2018-05-30
	BERRY PLASTICS GROUP INC	P	2018-08-03	2018-10-05
	BEST BUY INC	P	2017-12-13	2018-10-05
	BEST INC	P	2018-03-27	2018-07-09
	BEST INC	P	2018-03-27	2018-08-09
	BHP GROUP LTD	P	2018-02-26	2018-03-27
	BHP GROUP LTD	P	2018-04-30	2018-07-02
	BHP GROUP LTD	P	2018-04-30	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,314		6,125	189
9,708		11,383	-1,675
3,450		3,808	-358
19,156		19,737	-581
16,714		14,940	1,774
4,245		4,072	173
1,133		1,379	-246
3,720		4,045	-325
3,730		3,621	109
58,809		54,359	4,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			189
			-1,675
			-358
			-581
			1,774
			173
			-246
			-325
			109
			4,450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BHP GROUP LTD	P	2018-08-09	2018-09-12
1	BIDVEST GROUP LTD	P	2018-07-02	2018-09-12
	BIG LOTS INC	P	2017-06-27	2018-03-27
	BIG LOTS INC	P	2017-10-06	2018-03-27
	BIG LOTS INC	P	2018-01-18	2018-03-27
	BIG LOTS INC	P	2018-05-31	2018-07-02
	BIG LOTS INC	P	2018-08-07	2018-09-13
	BIGLARI HLDGS INC	P	2018-05-31	2018-07-02
	BIGLARI HLDGS INC	P	2018-08-07	2018-10-05
	BIO RAD LABS INC CL A	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,111		4,620	-509
3,425		3,833	-408
861		967	-106
5,942		7,388	-1,446
4,478		6,150	-1,672
10,043		10,046	-3
9,540		10,964	-1,424
4,520		5,100	-580
6,991		7,370	-379
15,696		13,315	2,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-509
			-408
			-106
			-1,446
			-1,672
			-3
			-1,424
			-580
			-379
			2,381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BIOCRYST PHARMACEUTICALS INC	P	2018-01-18	2018-02-21
1	BIOCRYST PHARMACEUTICALS INC	P	2018-03-27	2018-04-30
	BIOMARIN PHARMACEUTICAL INC	P	2017-12-12	2018-02-21
	BIOMARIN PHARMACEUTICAL INC	P	2017-12-12	2018-03-26
	BIOMARIN PHARMACEUTICAL INC	P	2017-12-13	2018-03-27
	BIOMARIN PHARMACEUTICAL INC	P	2017-12-13	2018-05-30
	BIOMARIN PHARMACEUTICAL INC	P	2017-12-13	2018-10-05
	BIOMARIN PHARMACEUTICAL INC	P	2018-04-27	2018-10-05
	BIOMARIN PHARMACEUTICAL INC	P	2018-06-12	2018-10-05
	BIOGEN IDEC INC	P	2017-07-28	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,044		6,872	-828
4,145		4,351	-206
4,426		4,629	-203
14,163		15,933	-1,770
7,293		8,163	-870
3,444		3,372	72
4,583		4,081	502
12,653		10,577	2,076
45,108		40,618	4,490
5,664		6,026	-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-828
			-206
			-203
			-1,770
			-870
			72
			502
			2,076
			4,490
			-362

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BIOGEN IDEC INC	P	2018-03-26	2018-10-05
1	BIOTELEMETRY INC	P	2018-01-18	2018-03-27
	BIOTELEMETRY INC	P	2018-01-18	2018-10-17
	BIOVERATIV INC	P	2017-12-13	2018-03-14
	BIOVERATIV INC	P	2018-02-21	2018-03-14
	BIOSPECIFICS TECHNOLOGIES CORP	P	2018-05-31	2018-07-02
	BIOSPECIFICS TECHNOLOGIES CORP	P	2018-08-07	2018-10-17
	BITAUTO HLDGS LTD	P	2018-07-02	2018-08-09
	BJS RESTAURANTS INC	P	2018-03-27	2018-10-05
	BLACKROCK GLOBAL LONG/SHORT CR	P	2017-10-10	2018-04-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,301		14,433	3,868
3,058		3,211	-153
11,559		6,852	4,707
26,355		13,441	12,914
13,335		13,243	92
4,064		3,985	79
6,148		4,399	1,749
5,652		5,958	-306
10,276		6,770	3,506
13,984		13,971	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,868
			-153
			4,707
			12,914
			92
			79
			1,749
			-306
			3,506
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BLACK HILLS CORP	P	2018-03-27	2018-10-18
1	BLACK KNIGHT INC	P	2017-11-10	2018-10-05
	BLACK KNIGHT INC	P	2018-10-18	2018-11-29
	BLACK KNIGHT INC	P	2018-10-18	2018-12-14
	BLACK KNIGHT INC	P	2018-10-18	2018-12-17
	BLACKBAUD INC	P	2018-01-18	2018-03-27
	BLACKBAUD INC	P	2018-01-18	2018-05-31
	BLACKHAWK NETWORK HLDGS INC	P	2017-12-13	2018-03-27
	BLACKHAWK NETWORK HLDGS INC	P	2017-12-13	2018-06-18
	BLACKLINE INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,607		16,995	2,612
13,807		12,627	1,180
16,387		17,470	-1,083
5,023		5,438	-415
18,462		20,069	-1,607
6,089		5,502	587
787		759	28
2,011		1,559	452
18,462		14,137	4,325
6,776		5,926	850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,612
			1,180
			-1,083
			-415
			-1,607
			587
			28
			452
			4,325
			850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BLACKROCK INC CL A	P	2018-01-18	2018-02-21
1	BLACKROCK INC CL A	P	2018-04-05	2018-05-07
	H&R BLOCK INC	P	2017-10-06	2018-01-19
	H&R BLOCK INC	P	2018-03-26	2018-04-05
	H&R BLOCK INC	P	2017-10-06	2018-07-02
	H&R BLOCK INC	P	2018-03-26	2018-07-19
	H&R BLOCK INC	P	2018-09-14	2018-10-18
	BLOOMIN BRANDS INC	P	2017-12-13	2018-03-27
	BLOOMIN BRANDS INC	P	2017-12-13	2018-05-31
	BLOOMIN BRANDS INC	P	2017-12-13	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,643		12,157	-514
19,820		20,617	-797
3,084		2,916	168
361		361	0
7,689		8,150	-461
14,196		15,018	-822
16,376		15,700	676
2,906		2,559	347
1,935		1,919	16
3,342		3,668	-326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-514
			-797
			168
			0
			-461
			-822
			676
			347
			16
			-326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BLOOMIN BRANDS INC	P	2017-10-06	2018-10-05
1	BLUCORA INC	P	2018-01-18	2018-03-27
	BLUCORA INC	P	2018-05-31	2018-07-02
	BLUEBIRD BIO INC	P	2017-10-06	2018-03-27
	BLUEBIRD BIO INC	P	2018-01-18	2018-03-27
	BLUEBIRD BIO INC	P	2017-10-06	2018-07-02
	BLUEBIRD BIO INC	P	2018-07-02	2018-08-03
	BLUEBIRD BIO INC	P	2018-07-02	2018-10-05
	BLUEROCK RESIDENTIAL GROWTH	P	2018-07-02	2018-10-05
	BLUEPRINT MEDICINES CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,324		5,605	719
12,935		12,707	228
9,846		10,003	-157
5,434		3,811	1,623
5,253		5,055	198
10,199		8,384	1,815
2,567		2,611	-44
16,164		17,660	-1,496
9,340		8,633	707
4,388		3,112	1,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			719
			228
			-157
			1,623
			198
			1,815
			-44
			-1,496
			707
			1,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BLUEPRINT MEDICINES CORP	P	2017-10-06	2018-07-02
1	BOC HONG KONG HLDGS LTD SPONSORED	P	2018-02-27	2018-03-27
	BOC HONG KONG HLDGS LTD SPONSORED	P	2018-01-23	2018-04-30
	BOC HONG KONG HLDGS LTD SPONSORED	P	2018-02-27	2018-09-12
	BOC HONG KONG HLDGS LTD SPONSORED	P	2018-08-09	2018-09-12
	BOEING CO	P	2018-01-18	2018-03-26
	BOINGO WIRELESS INC	P	2018-08-07	2018-10-17
	BOISE CASCADE CO DEL	P	2018-03-27	2018-10-17
	BONANZA CREEK ENERGY INC	P	2018-02-21	2018-03-27
	BONANZA CREEK ENERGY INC	P	2018-02-21	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
575		596	-21
4,467		4,573	-106
3,888		4,047	-159
6,014		6,707	-693
6,014		6,695	-681
4,570		4,807	-237
8,691		8,043	648
7,067		7,067	0
2,796		2,899	-103
4,851		4,776	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-21
			-106
			-159
			-693
			-681
			-237
			648
			0
			-103
			75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BOOKING HLDGS INC	P	2018-04-05	2018-07-19
1	BOOZ ALLEN HAMILTON HLDG CORP	P	2017-12-13	2018-10-05
	BORG-WARNER AUTOMOTIVE INC	P	2017-11-10	2018-03-27
	BORG-WARNER AUTOMOTIVE INC	P	2017-10-06	2018-05-30
	BORG-WARNER AUTOMOTIVE INC	P	2017-11-10	2018-05-30
	BORG-WARNER AUTOMOTIVE INC	P	2018-09-14	2018-10-05
	BOSTON BEER INC CL A	P	2017-12-13	2018-03-27
	BOSTON BEER INC CL A	P	2017-10-06	2018-10-05
	BOSTON BEER INC CL A	P	2017-12-13	2018-10-05
	BOSTON PRIVATE FINL HLDGS INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,068		14,649	-581
19,350		15,134	4,216
4,846		5,064	-218
15,766		16,627	-861
5,173		5,482	-309
28,924		31,104	-2,180
3,577		3,539	38
5,371		3,164	2,207
1,131		745	386
13,798		14,659	-861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-581
			4,216
			-218
			-861
			-309
			-2,180
			38
			2,207
			386
			-861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BOSTON PRIVATE FINL HLDGS INC	P	2017-12-13	2018-08-07
1	BOSTON PRIVATE FINL HLDGS INC	P	2018-09-13	2018-10-18
	BOSTON PPTYS INC	P	2017-09-29	2018-02-21
	BOSTON PPTYS INC	P	2017-10-06	2018-02-22
	BOSTON PPTYS INC	P	2017-10-06	2018-03-27
	BOSTON PPTYS INC	P	2017-12-13	2018-03-27
	BOSTON PPTYS INC	P	2018-01-19	2018-03-27
	BOSTON PPTYS INC	P	2018-04-27	2018-05-30
	BOSTON PPTYS INC	P	2017-09-29	2018-06-12
	BOSTON PPTYS INC	P	2018-08-03	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,626		12,836	-1,210
16,584		16,970	-386
822		858	-36
2,740		2,916	-176
25,994		26,874	-880
10,545		10,893	-348
4,537		4,483	54
45,531		45,601	-70
25,987		26,000	-13
34,061		35,016	-955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,210
			-386
			-36
			-176
			-880
			-348
			54
			-70
			-13
			-955

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BOSTON SCIENTIFIC CORP COM	P	2018-03-26	2018-10-05
1	BOTTOMLINE TECHNOLOGIES DEL INC	P	2017-11-10	2018-01-18
	BOTTOMLINE TECHNOLOGIES DEL INC	P	2017-11-10	2018-03-27
	BOTTOMLINE TECHNOLOGIES DEL INC	P	2017-11-10	2018-10-18
	BOX INC	P	2017-06-27	2018-01-18
	BOX INC	P	2017-06-27	2018-03-27
	BOYD GAMING CORP	P	2017-10-06	2018-01-18
	BOYD GAMING CORP	P	2017-10-06	2018-03-27
	BRADY CORP CLASS A STOCK	P	2017-10-06	2018-01-18
	BRADY CORP CLASS A STOCK	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,868		15,739	6,129
3,901		3,586	315
6,449		5,597	852
21,928		11,161	10,767
654		589	65
6,985		6,421	564
1,324		996	328
6,084		5,204	880
578		580	-2
10,052		10,479	-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,129
			315
			852
			10,767
			65
			564
			328
			880
			-2
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRADY CORP CLASS A STOCK	P	2017-10-06	2018-04-30
1	BRAMBLES LTD	P	2018-01-23	2018-02-26
	BRAMBLES LTD	P	2017-07-25	2018-05-31
	BRAMBLES LTD	P	2017-12-19	2018-05-31
	BRAMBLES LTD	P	2018-01-23	2018-05-31
	BRAMBLES LTD	P	2018-04-30	2018-05-31
	BRAMBLES LTD	P	2017-11-17	2018-07-02
	BRANDYWINE REALTY TRUST	P	2017-09-29	2018-01-18
	BRF-BRASIL FOODS SA	P	2017-06-27	2018-01-23
	BRF-BRASIL FOODS SA	P	2017-12-19	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,224		10,749	-525
2,296		2,381	-85
271		303	-32
7,038		7,969	-931
1,367		1,592	-225
3,830		4,227	-397
7,494		8,569	-1,075
26,640		27,070	-430
1,543		1,675	-132
5,624		6,927	-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-525
			-85
			-32
			-931
			-225
			-397
			-1,075
			-430
			-132
			-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRF-BRASIL FOODS SA	P	2018-04-30	2018-05-31
1	BRF-BRASIL FOODS SA	P	2018-07-09	2018-08-09
	BRASKEM S A SPONSORED ADR REPSTG	P	2018-07-02	2018-09-12
	BRIDGE BANCORP INC	P	2018-03-27	2018-10-17
	BRIDGE BANCORP INC	P	2018-08-08	2018-10-17
	BRIDGESTONE CORP	P	2017-12-19	2018-02-26
	BRIDGESTONE CORP	P	2017-06-27	2018-03-27
	BRIDGESTONE CORP	P	2017-06-27	2018-04-30
	BRIGGS & STRATTON CORP	P	2017-11-10	2018-01-18
	BRIGGS & STRATTON CORP	P	2017-11-10	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,839		7,363	-1,524
3,491		3,794	-303
5,813		5,175	638
7,733		8,380	-647
7,293		8,016	-723
3,942		4,040	-98
4,761		4,823	-62
3,896		4,084	-188
2,355		2,148	207
15,949		17,625	-1,676

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,524
			-303
			638
			-647
			-723
			-98
			-62
			-188
			207
			-1,676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRIGGS & STRATTON CORP	P	2018-03-27	2018-04-30
1	BRIGGS & STRATTON CORP	P	2018-10-17	2018-11-21
	BRIGGS & STRATTON CORP	P	2018-10-17	2018-11-23
	BRIGGS & STRATTON CORP	P	2018-07-02	2018-11-26
	BRIGGS & STRATTON CORP	P	2018-10-17	2018-11-26
	BRIGGS & STRATTON CORP	P	2018-10-19	2018-11-26
	BRIGHT SCHOLAR ED HLDGS LTD	P	2018-03-27	2018-04-30
	BRIGHTHOUSE FINL INC	P	2018-07-02	2018-09-14
	BRIGHTHOUSE FINL INC	P	2018-08-03	2018-09-14
	BRIGHTHOUSE FINL INC	P	2018-08-03	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,716		9,088	-1,372
19,734		23,109	-3,375
19,440		22,948	-3,508
11,000		12,783	-1,783
3,128		3,694	-566
1,692		1,883	-191
3,598		4,092	-494
3,141		2,983	158
461		482	-21
12,562		13,138	-576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,372
			-3,375
			-3,508
			-1,783
			-566
			-191
			-494
			158
			-21
			-576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRIGHTHOUSE FINL INC	P	2018-06-12	2018-10-05
1	BRILLIANCE CHINA AUTOMOTIVE	P	2018-05-31	2018-08-09
	BRINKER INTERNATIONAL INC	P	2017-12-13	2018-03-27
	BRINKER INTERNATIONAL INC	P	2017-10-06	2018-10-05
	BRINKS CO	P	2017-10-06	2018-03-27
	BRINKS CO	P	2018-01-18	2018-03-27
	BRINKS CO	P	2018-04-30	2018-05-31
	BRINKS CO	P	2018-08-07	2018-09-13
	BRISTOL MYERS SQUIBB COMPANY	P	2018-04-05	2018-05-07
	BRISTOL MYERS SQUIBB COMPANY	P	2018-06-12	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,680		18,751	-71
1,870		2,622	-752
4,964		5,407	-443
10,683		7,398	3,285
3,134		3,696	-562
5,199		6,152	-953
5,728		5,552	176
2,803		3,222	-419
11,298		13,872	-2,574
35,747		30,518	5,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-71
			-752
			-443
			3,285
			-562
			-953
			176
			-419
			-2,574
			5,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRISTOL MYERS SQUIBB COMPANY	P	2018-08-22	2018-10-05
1	BRITISH AMERN TOB PLC	P	2017-06-27	2018-03-27
	BRITISH AMERN TOB PLC	P	2017-11-17	2018-03-27
	BRITISH AMERN TOB PLC	P	2018-02-26	2018-03-27
	BRITISH AMERN TOB PLC	P	2018-04-30	2018-05-31
	BRITISH AMERN TOB PLC	P	2018-04-30	2018-08-09
	BRIXMOR PPTY GROUP INC	P	2017-11-10	2018-03-27
	BRIXMOR PPTY GROUP INC	P	2018-01-19	2018-03-27
	BRIXMOR PPTY GROUP INC	P	2017-11-09	2018-04-05
	BRIXMOR PPTY GROUP INC	P	2018-01-18	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,114		37,091	1,023
3,638		4,530	-892
82,942		97,812	-14,870
14,663		16,339	-1,676
14,793		15,930	-1,137
16,976		17,308	-332
12,696		12,660	36
3,391		3,391	0
13,013		15,381	-2,368
3,475		3,826	-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,023
			-892
			-14,870
			-1,676
			-1,137
			-332
			36
			0
			-2,368
			-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRIXMOR PPTY GROUP INC	P	2018-03-26	2018-04-05
1	BRIXMOR PPTY GROUP INC	P	2018-06-12	2018-07-19
	BROADCOM INC	P	2018-07-19	2018-08-22
	BROOKDALE SR LIVING INC	P	2018-07-02	2018-08-07
	BROOKDALE SR LIVING INC	P	2018-09-13	2018-10-17
	BROOKLINE BANCORP INC DEL	P	2017-11-10	2018-01-18
	BROOKLINE BANCORP INC DEL	P	2017-11-10	2018-03-27
	BROOKLINE BANCORP INC DEL	P	2017-11-10	2018-10-05
	BROOKS AUTOMATION INC	P	2017-10-06	2018-01-18
	BROOKS AUTOMATION INC	P	2017-04-28	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,209		1,171	38
26,211		26,296	-85
833		842	-9
10,483		11,441	-958
10,845		12,004	-1,159
747		679	68
9,667		8,764	903
24,508		21,836	2,672
2,868		3,151	-283
949		833	116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			38
			-85
			-9
			-958
			-1,159
			68
			903
			2,672
			-283
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BROOKS AUTOMATION INC	P	2017-10-06	2018-03-27
1	BROWN FORMAN INC CLASS B	P	2017-10-06	2018-01-19
	BROWN FORMAN INC CLASS B	P	2017-11-10	2018-01-19
	BROWN FORMAN INC CLASS B	P	2018-01-18	2018-02-21
	BROWN FORMAN INC CLASS B	P	2017-10-06	2018-03-27
	BROWN FORMAN INC CLASS B	P	2018-01-18	2018-03-27
	BROWN FORMAN INC CLASS B	P	2018-01-18	2018-06-12
	BROWN FORMAN INC CLASS B	P	2017-10-06	2018-10-05
	BROWN FORMAN INC CLASS B	P	2018-07-19	2018-10-05
	BRUNSWICK CORPORATION	P	2018-03-27	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,036		1,080	-44
2,372		1,906	466
2,033		1,711	322
5,593		5,451	142
13		11	2
13		13	0
21,629		22,127	-498
40,453		35,544	4,909
35,270		37,264	-1,994
1,128		1,121	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-44
			466
			322
			142
			2
			0
			-498
			4,909
			-1,994
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BRUNSWICK CORPORATION	P	2018-03-27	2018-10-18
1	BRYN MAWR BK CORP	P	2017-07-27	2018-03-27
	BRYN MAWR BK CORP	P	2017-12-13	2018-03-27
	BRYN MAWR BK CORP	P	2018-08-07	2018-09-13
	BUFFALO WILD WINGS INC	P	2017-06-27	2018-02-05
	BUFFALO WILD WINGS INC	P	2017-07-27	2018-02-05
	BUFFALO WILD WINGS INC	P	2017-10-06	2018-02-05
	BUFFALO WILD WINGS INC	P	2017-12-13	2018-02-05
	BUILDERS FIRSTSOURCE INC	P	2017-10-06	2018-03-27
	BUILDERS FIRSTSOURCE INC	P	2017-10-06	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,446		18,293	153
2,748		2,620	128
6,737		6,771	-34
995		1,016	-21
1,570		1,307	263
3,140		2,184	956
8,164		5,336	2,828
3,768		3,758	10
2,336		2,094	242
1,013		1,002	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			153
			128
			-34
			-21
			263
			956
			2,828
			10
			242
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BUILDERS FIRSTSOURCE INC	P	2017-10-06	2018-08-07
1	BUILDERS FIRSTSOURCE INC	P	2018-10-17	2018-12-14
	BUNZL PLC	P	2017-10-10	2018-01-23
	BURLINGTON STORES INC	P	2017-10-06	2018-10-05
	BURLINGTON STORES INC	P	2017-11-10	2018-10-05
	BURLINGTON STORES INC	P	2018-10-18	2018-10-24
	BURLINGTON STORES INC	P	2018-10-18	2018-10-24
	CAI INTL INC	P	2018-08-07	2018-09-13
	CAI INTL INC	P	2018-08-07	2018-10-17
	CBL & ASSOC PPTYS INC	P	2018-01-18	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,679		1,700	-21
10,393		12,208	-1,815
10,050		11,390	-1,340
25,872		15,894	9,978
5,749		3,722	2,027
5,939		5,586	353
4,374		4,190	184
26		24	2
6,227		6,991	-764
1,652		1,993	-341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-21
			-1,815
			-1,340
			9,978
			2,027
			353
			184
			2
			-764
			-341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CBL & ASSOC PPTYS INC	P	2018-01-18	2018-03-27
1	CBL & ASSOC PPTYS INC	P	2018-04-30	2018-10-05
	CBL & ASSOC PPTYS INC	P	2018-09-13	2018-10-05
	CBS CORP NEW CL B	P	2018-02-21	2018-03-26
	CBS CORP NEW CL B	P	2018-07-19	2018-10-05
	CBS CORP NEW CL B	P	2018-08-03	2018-10-05
	CBOE HLDGS INC	P	2018-01-19	2018-03-27
	CBOE HLDGS INC	P	2018-04-27	2018-07-02
	CBOE HLDGS INC	P	2018-04-27	2018-09-14
	CBOE HLDGS INC	P	2018-04-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,293		9,038	-1,745
5,540		6,161	-621
2,117		2,435	-318
4,543		4,967	-424
36,012		37,335	-1,323
37,847		36,183	1,664
20,558		24,206	-3,648
21,878		22,486	-608
729		742	-13
3,102		3,394	-292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,745
			-621
			-318
			-424
			-1,323
			1,664
			-3,648
			-608
			-13
			-292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CBOE HLDGS INC	P	2018-05-07	2018-10-05
1	CBOE HLDGS INC	P	2018-08-03	2018-10-05
	CBRE GROUP INC	P	2017-10-06	2018-10-05
	CBRE GROUP INC	P	2017-11-10	2018-10-05
	CBRE GROUP INC	P	2018-03-26	2018-10-05
	CDK GLOBAL INC	P	2017-12-13	2018-03-27
	CDK GLOBAL INC	P	2018-04-27	2018-08-03
	CDK GLOBAL INC	P	2018-05-07	2018-08-22
	CECO ENVIRONMENTAL CORP	P	2018-07-02	2018-10-17
	CDW CORP	P	2017-12-13	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,912		30,846	-1,934
19,772		19,404	368
21,597		19,984	1,613
3,319		3,282	37
28,630		31,612	-2,982
18,447		20,288	-1,841
24,065		25,133	-1,068
22,957		24,348	-1,391
6,988		5,661	1,327
9,032		7,419	1,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,934
			368
			1,613
			37
			-2,982
			-1,841
			-1,068
			-1,391
			1,327
			1,613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CF INDS HLDGS INC	P	2017-09-29	2018-03-26
1	CF INDS HLDGS INC	P	2017-12-13	2018-03-27
	CF INDS HLDGS INC	P	2017-12-13	2018-05-30
	CF INDS HLDGS INC	P	2018-04-27	2018-05-30
	CF INDS HLDGS INC	P	2017-10-06	2018-10-05
	CF INDS HLDGS INC	P	2018-04-27	2018-10-05
	CF INDS HLDGS INC	P	2018-08-22	2018-10-05
	CH ROBINSON WORLDWIDE INC	P	2017-10-06	2018-10-05
	CH ROBINSON WORLDWIDE INC	P	2017-11-10	2018-10-05
	CHR HANSEN HLDG A/S	P	2017-10-10	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,022		11,321	701
4,946		5,389	-443
83		82	1
125		119	6
18,627		11,662	6,965
10,947		7,969	2,978
15,689		14,060	1,629
21,024		16,591	4,433
2,616		2,169	447
4,726		4,836	-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			701
			-443
			1
			6
			6,965
			2,978
			1,629
			4,433
			447
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHR HANSEN HLDG A/S	P	2017-10-10	2018-07-09
1	CHR HANSEN HLDG A/S	P	2018-08-09	2018-09-12
	CIGNA CORP	P	2018-04-05	2018-10-05
	CIT GROUP INC	P	2017-11-10	2018-10-05
	CK HUTCHISON HLDGS LTD	P	2018-01-23	2018-03-27
	CK HUTCHISON HLDGS LTD	P	2018-02-26	2018-03-27
	CK HUTCHISON HLDGS LTD	P	2017-06-27	2018-04-30
	CK HUTCHISON HLDGS LTD	P	2017-12-19	2018-04-30
	CK HUTCHISON HLDGS LTD	P	2017-12-19	2018-05-31
	CMS ENERGY CORP	P	2017-09-29	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
703		604	99
5,294		5,472	-178
10,691		8,478	2,213
13,857		12,161	1,696
15,240		16,499	-1,259
9,171		9,686	-515
11,383		12,246	-863
4,541		4,758	-217
14,009		15,344	-1,335
49,101		51,704	-2,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			99
			-178
			2,213
			1,696
			-1,259
			-515
			-863
			-217
			-1,335
			-2,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CMS ENERGY CORP	P	2018-02-22	2018-10-05
1	CMS ENERGY CORP	P	2018-06-12	2018-10-05
	CNOOC LTD	P	2017-12-19	2018-07-09
	CNO FINANCIAL GROUP INC	P	2017-12-13	2018-01-18
	CNO FINANCIAL GROUP INC	P	2017-12-13	2018-03-27
	CNO FINANCIAL GROUP INC	P	2018-08-07	2018-09-13
	CRH PLC ADR	P	2017-02-18	2018-01-23
	CRH PLC ADR	P	2017-05-15	2018-02-26
	CRH PLC ADR	P	2017-10-10	2018-02-26
	CRH PLC ADR	P	2017-11-17	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58,240		50,681	7,559
28,765		25,058	3,707
5,427		4,597	830
1,261		1,259	2
5,956		6,801	-845
3,559		3,722	-163
1,744		1,756	-12
3,133		3,341	-208
5,186		5,403	-217
8,327		8,816	-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,559
			3,707
			830
			2
			-845
			-163
			-12
			-208
			-217
			-489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CRH PLC ADR	P	2017-11-17	2018-08-09
1	CRH PLC ADR	P	2018-07-02	2018-08-09
	CSC HLDGS LLC	P	2018-08-01	2018-11-06
	CSL LTD	P	2018-02-26	2018-05-31
	CSL LTD	P	2018-04-30	2018-05-31
	CSL LTD	P	2018-04-30	2018-07-02
	CSL LTD	P	2017-11-17	2018-07-09
	CSL LTD	P	2017-12-19	2018-07-09
	CSL LTD	P	2018-03-27	2018-07-09
	CSX CORP	P	2018-04-05	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,189		14,420	-1,231
27,717		29,743	-2,026
1,937		1,938	-1
4,430		4,059	371
12,727		11,652	1,075
15,226		13,712	1,514
13,822		10,054	3,768
12,270		9,049	3,221
17,296		14,343	2,953
8,634		6,426	2,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,231
			-2,026
			-1
			371
			1,075
			1,514
			3,768
			3,221
			2,953
			2,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CTS CORP	P	2018-01-18	2018-03-27
1	CSRA INC	P	2017-12-13	2018-04-09
	CVB FINL CORP	P	2018-01-18	2018-03-27
	CVS CORPORATION DEL	P	2017-12-12	2018-05-07
	CVS CORPORATION DEL	P	2018-02-21	2018-05-07
	CVS CORPORATION DEL	P	2018-03-26	2018-10-05
	CVS CORPORATION DEL	P	2018-08-22	2018-10-05
	CVS CORPORATION DEL	P	2018-11-28	2018-12-19
	CYS INVTS INC	P	2018-04-30	2018-07-02
	CA INC	P	2017-12-12	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,047		4,939	108
18,026		13,020	5,006
41,765		44,479	-2,714
9,890		11,619	-1,729
7,603		8,576	-973
20,556		16,061	4,495
8,348		7,838	510
13		14	-1
4,130		4,074	56
30,829		23,559	7,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			108
			5,006
			-2,714
			-1,729
			-973
			4,495
			510
			-1
			56
			7,270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CA INC	P	2017-12-13	2018-10-05
1	C&J ENERGY SVCS INC NEW	P	2017-06-27	2018-01-18
	C&J ENERGY SVCS INC NEW	P	2017-06-27	2018-02-21
	C&J ENERGY SVCS INC NEW	P	2017-06-27	2018-03-27
	C&J ENERGY SVCS INC NEW	P	2017-10-06	2018-08-07
	C&J ENERGY SVCS INC NEW	P	2018-07-02	2018-09-13
	CABOT OIL & GAS CORP CL A	P	2017-11-10	2018-01-19
	CABOT OIL & GAS CORP CL A	P	2017-07-28	2018-02-21
	CABOT OIL & GAS CORP CL A	P	2017-11-10	2018-02-22
	CABOT OIL & GAS CORP CL A	P	2017-12-13	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
30,510		23,220	7,290
1,884		1,721	163
1,860		2,230	-370
3,984		4,971	-987
6,032		7,315	-1,283
8,375		9,022	-647
440		461	-21
15,928		17,263	-1,335
19,139		22,938	-3,799
1,948		2,263	-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,290
			163
			-370
			-987
			-1,283
			-647
			-21
			-1,335
			-3,799
			-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CABOT OIL & GAS CORP CL A	P	2018-03-26	2018-04-05
1	CABOT OIL & GAS CORP CL A	P	2018-03-27	2018-04-27
	CABOT OIL & GAS CORP CL A	P	2018-03-26	2018-05-07
	CABOT OIL & GAS CORP CL A	P	2018-03-27	2018-05-30
	CABOT OIL & GAS CORP CL A	P	2018-03-26	2018-06-12
	CABOT OIL & GAS CORP CL A	P	2018-09-14	2018-10-05
	CABOT MICROELECTRONICS CORP	P	2017-11-10	2018-01-18
	CABOT MICROELECTRONICS CORP	P	2017-11-10	2018-03-27
	CABOT MICROELECTRONICS CORP	P	2017-11-10	2018-10-18
	CACI INTL INC CL A	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,688		5,636	52
6,482		6,563	-81
13,648		13,745	-97
17,709		18,822	-1,113
5,104		5,137	-33
18,753		17,189	1,564
9,942		9,739	203
4,990		4,383	607
17,080		17,336	-256
3,611		3,217	394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			52
			-81
			-97
			-1,113
			-33
			1,564
			203
			607
			-256
			394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CACI INTL INC CL A	P	2017-12-13	2018-10-05
1	CADENCE DESIGN SYSTEMS INC	P	2017-10-06	2018-01-19
	CADENCE DESIGN SYSTEMS INC	P	2017-11-10	2018-01-19
	CADENCE DESIGN SYSTEMS INC	P	2017-10-06	2018-02-22
	CADENCE DESIGN SYSTEMS INC	P	2017-10-06	2018-03-27
	CADENCE DESIGN SYSTEMS INC	P	2018-07-19	2018-08-22
	CADENCE DESIGN SYSTEMS INC	P	2018-04-27	2018-10-05
	CADENCE DESIGN SYSTEMS INC	P	2018-07-19	2018-10-05
	CADENCE DESIGN SYSTEMS INC	P	2018-08-01	2018-10-25
	CADENCE BANCORPORATION	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,217		3,083	1,134
956		853	103
5,097		4,923	174
4,210		4,388	-178
23,110		25,353	-2,243
9,466		9,363	103
31,165		29,255	1,910
38,647		38,647	0
2,146		1,956	190
22,921		18,043	4,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,134
			103
			174
			-178
			-2,243
			103
			1,910
			0
			190
			4,878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAESARS ENTMT CORP	P	2018-08-03	2018-10-05
1	CAL-MAINE FOODS INC	P	2018-01-18	2018-03-27
	CAL-MAINE FOODS INC	P	2017-10-06	2018-10-05
	CAL-MAINE FOODS INC	P	2018-01-18	2018-10-05
	CALAVO GROWERS INC	P	2017-11-10	2018-01-18
	CALAVO GROWERS INC	P	2017-11-10	2018-03-27
	CALAVO GROWERS INC	P	2017-11-10	2018-10-05
	CALERES INC	P	2017-12-13	2018-03-27
	CALERES INC	P	2017-12-13	2018-10-05
	CALIFORNIA RESOURCES CORP	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,178		15,002	176
4,836		4,593	243
3,315		3,174	141
1,061		1,060	1
1,056		857	199
4,083		3,214	869
16,359		12,072	4,287
2,809		2,721	88
10,877		10,560	317
10,100		4,647	5,453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			176
			243
			141
			1
			199
			869
			4,287
			88
			317
			5,453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CALIFORNIA WTR SVC GROUP	P	2017-10-06	2018-03-27
1	CALLAWAY GOLF CO	P	2018-03-27	2018-10-05
	CALLIDUS SOFTWARE INC	P	2017-04-28	2018-04-06
	CALLIDUS SOFTWARE INC	P	2017-06-27	2018-04-06
	CALLIDUS SOFTWARE INC	P	2017-07-27	2018-04-06
	CALLIDUS SOFTWARE INC	P	2017-10-06	2018-04-06
	CALLON PETE CO DEL	P	2017-03-29	2018-03-27
	CALLON PETE CO DEL	P	2017-04-23	2018-03-27
	CALLON PETE CO DEL	P	2017-10-06	2018-07-02
	CALLON PETE CO DEL	P	2017-10-06	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,092		7,781	-689
13,098		9,459	3,639
360		211	149
1,440		967	473
1,080		729	351
6,408		4,606	1,802
495		511	-16
124		113	11
1,984		2,077	-93
594		582	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-689
			3,639
			149
			473
			351
			1,802
			-16
			11
			-93
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CALPINE CORP NEW	P	2017-10-06	2018-01-19
1	CALPINE CORP NEW	P	2017-12-13	2018-01-19
	CALPINE CORP NEW	P	2017-09-29	2018-02-21
	CAMBREX CORP	P	2017-12-13	2018-01-18
	CAMBREX CORP	P	2017-12-13	2018-03-27
	CAMBREX CORP	P	2017-12-13	2018-05-31
	CAMBREX CORP	P	2017-12-13	2018-10-17
	CAMDEN NATL CORP	P	2018-03-27	2018-08-07
	CAMDEN NATL CORP	P	2018-07-02	2018-08-07
	CAMDEN PPTY TR	P	2018-02-21	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,859		4,796	63
7,273		7,293	-20
11,370		11,077	293
553		499	54
2,815		2,697	118
4,430		4,844	-414
6,287		5,343	944
7,695		7,771	-76
10,114		10,639	-525
37,648		32,756	4,892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			63
			-20
			293
			54
			118
			-414
			944
			-76
			-525
			4,892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAMDEN PPTY TR	P	2018-02-22	2018-10-05
1	CAMPBELL SOUP CO	P	2017-11-07	2018-01-18
	CAMPBELL SOUP CO	P	2017-12-13	2018-02-22
	CAMPBELL SOUP CO	P	2018-01-19	2018-02-22
	CAMPBELL SOUP CO	P	2018-04-27	2018-05-30
	CAMPBELL SOUP CO	P	2018-03-26	2018-06-12
	CAMPBELL SOUP CO	P	2018-08-03	2018-09-14
	CAMPING WORLD HLDGS INC	P	2018-03-27	2018-04-30
	CAMPING WORLD HLDGS INC	P	2018-07-02	2018-08-07
	CAMPING WORLD HLDGS INC	P	2018-09-13	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,540		31,780	4,760
26,190		26,065	125
15,761		17,538	-1,777
3,267		3,497	-230
19,018		23,086	-4,068
19,029		23,005	-3,976
14,461		15,049	-588
5,969		6,267	-298
5,671		6,281	-610
7,433		6,859	574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,760
			125
			-1,777
			-230
			-4,068
			-3,976
			-588
			-298
			-610
			574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CANON INC ADR REPSTG 5 SHS	P	2017-11-17	2018-02-26
1	CANON INC ADR REPSTG 5 SHS	P	2017-10-10	2018-04-30
	CANON INC ADR REPSTG 5 SHS	P	2017-10-10	2018-05-31
	CANON INC ADR REPSTG 5 SHS	P	2017-10-10	2018-07-02
	CANTEL MEDICAL CORP CL B CONV	P	2018-01-18	2018-03-27
	CANTEL MEDICAL CORP CL B CONV	P	2017-10-06	2018-07-02
	CAPELLA ED CO	P	2017-11-10	2018-01-18
	CAPGEMINI S E	P	2017-10-10	2018-07-09
	CAPITAL ONE FINL CORP	P	2018-04-05	2018-05-07
	CAPITOL FED FINL INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,362		4,410	-48
1,514		1,543	-29
2,012		2,069	-57
10,570		11,608	-1,038
5,059		5,052	7
8,867		9,014	-147
14,489		15,575	-1,086
3,975		3,529	446
24,982		27,489	-2,507
8,164		8,151	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-48
			-29
			-57
			-1,038
			7
			-147
			-1,086
			446
			-2,507
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAPITOL FED FINL INC	P	2018-04-30	2018-10-17
1	CAPSTEAD MTG CORP	P	2018-01-18	2018-02-21
	CAPSTEAD MTG CORP	P	2018-01-18	2018-03-27
	CAPSTEAD MTG CORP	P	2018-01-18	2018-04-30
	CAPSTEAD MTG CORP	P	2018-01-18	2018-08-07
	CAPSTEAD MTG CORP	P	2018-09-13	2018-10-05
	CARA THERAPEUTICS INC	P	2018-05-31	2018-10-17
	CARDINAL HEALTH INC	P	2017-11-07	2018-05-07
	CARDINAL HEALTH INC	P	2017-11-10	2018-05-30
	CARDINAL HEALTH INC	P	2017-11-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,698		10,802	-104
3,144		3,164	-20
8,419		8,486	-67
300		293	7
11,053		11,658	-605
13,608		14,861	-1,253
6,259		4,812	1,447
20,166		22,915	-2,749
12,007		13,397	-1,390
21,657		25,858	-4,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-104
			-20
			-67
			7
			-605
			-1,253
			1,447
			-2,749
			-1,390
			-4,201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARDINAL HEALTH INC	P	2018-08-03	2018-10-05
1	CARDINAL HEALTH INC	P	2018-08-22	2018-10-05
	CARDIOVASCULAR SYS INC DEL	P	2018-01-18	2018-02-21
	CARDIOVASCULAR SYS INC DEL	P	2018-05-31	2018-10-17
	CAREER ED CORP	P	2018-01-18	2018-03-27
	CAREER ED CORP	P	2018-01-18	2018-10-17
	CAREDX INC	P	2018-10-18	2018-10-31
	CAREDX INC	P	2018-10-18	2018-11-08
	CARETRUST REIT INC	P	2018-03-27	2018-04-30
	CARETRUST REIT INC	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,364		34,277	2,087
23,912		22,833	1,079
11,494		12,955	-1,461
11,247		9,142	2,105
5,325		4,938	387
8,530		7,524	1,006
1,449		1,415	34
2,579		2,325	254
883		891	-8
14,322		11,150	3,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,087
			1,079
			-1,461
			2,105
			387
			1,006
			34
			254
			-8
			3,172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARGURUS INC	P	2018-08-07	2018-10-05
1	CARLISLE COS INC	P	2017-12-13	2018-02-22
	CARLISLE COS INC	P	2018-03-27	2018-10-05
	CARLSBERG AS	P	2018-03-27	2018-04-30
	CARLSBERG AS	P	2017-10-10	2018-07-09
	CARMAX INC	P	2018-01-19	2018-02-22
	CARMAX INC	P	2017-04-28	2018-03-26
	CARMAX INC	P	2018-01-19	2018-03-27
	CARMAX INC	P	2018-04-27	2018-10-17
	CARNIVAL CORP PAIRED CTF 1 COM	P	2018-04-05	2018-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,850		8,306	544
17,433		18,633	-1,200
17,899		16,079	1,820
11,769		12,532	-763
2,985		2,769	216
1,475		1,689	-214
4,213		4,094	119
9,721		11,330	-1,609
18,395		16,517	1,878
10,742		11,358	-616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			544
			-1,200
			1,820
			-763
			216
			-214
			119
			-1,609
			1,878
			-616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARNIVAL PLC ADR	P	2018-03-27	2018-04-30
1	CARNIVAL PLC ADR	P	2018-07-02	2018-09-12
	CARPENTER TECHNOLOGY CORP	P	2017-10-06	2018-03-27
	CARPENTER TECHNOLOGY CORP	P	2018-10-18	2018-10-29
	CARPENTER TECHNOLOGY CORP	P	2018-10-15	2018-10-31
	CARPENTER TECHNOLOGY CORP	P	2018-10-18	2018-10-31
	CARPENTER TECHNOLOGY CORP	P	2018-10-18	2018-10-31
	CARPENTER TECHNOLOGY CORP	P	2018-10-02	2018-11-01
	CARPENTER TECHNOLOGY CORP	P	2018-10-18	2018-11-01
	CARPENTER TECHNOLOGY CORP	P	2018-09-18	2018-11-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,689		17,978	-289
2,651		2,459	192
8,271		9,401	-1,130
7,801		7,801	0
1,439		1,439	0
3,955		3,955	0
5,120		5,120	0
1,492		1,492	0
2,106		2,106	0
1,561		1,561	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-289
			192
			-1,130
			0
			0
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARPENTER TECHNOLOGY CORP	P	2018-10-18	2018-11-05
1	CARREFOUR SA	P	2018-03-27	2018-04-30
	CARREFOUR SA	P	2017-11-17	2018-05-31
	CARREFOUR SA	P	2017-12-19	2018-05-31
	CARREFOUR SA	P	2018-03-27	2018-05-31
	CARREFOUR SA	P	2017-11-17	2018-07-02
	CARRIZO OIL & GAS INC	P	2017-05-28	2018-02-21
	CARRIZO OIL & GAS INC	P	2017-12-13	2018-03-27
	CARS COM INC	P	2017-12-13	2018-03-27
	CARS COM INC	P	2017-12-13	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,085		4,085	0
2,628		2,655	-27
5,668		6,086	-418
4,967		5,623	-656
6,323		7,245	-922
6,503		7,930	-1,427
53		75	-22
3,997		5,092	-1,095
4,778		4,596	182
1,239		1,333	-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-27
			-418
			-656
			-922
			-1,427
			-22
			-1,095
			182
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CARS COM INC	P	2017-12-13	2018-09-13
1	CARTER INC	P	2017-10-06	2018-01-19
	CARTER INC	P	2017-11-10	2018-01-19
	CARTER INC	P	2017-10-06	2018-10-05
	CARVANA CO	P	2018-07-02	2018-10-17
	CASEYS GENERAL STORES INC	P	2017-09-29	2018-02-21
	CASEYS GENERAL STORES INC	P	2018-01-19	2018-02-22
	CASEYS GENERAL STORES INC	P	2017-09-29	2018-05-07
	CATALENT INC	P	2017-10-06	2018-03-27
	CATALENT INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,434		9,601	-167
1,689		1,337	352
4,101		3,446	655
22,075		21,778	297
7,527		7,115	412
4,941		4,723	218
12,664		13,681	-1,017
12,991		14,169	-1,178
7,199		7,552	-353
4,665		4,948	-283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-167
			352
			655
			297
			412
			218
			-1,017
			-1,178
			-353
			-283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CATALENT INC	P	2017-10-06	2018-05-31
1	CATALENT INC	P	2017-10-06	2018-07-02
	CATERPILLAR INC	P	2018-04-05	2018-07-19
	CATERPILLAR INC	P	2018-08-22	2018-10-05
	CATCHMARK TIMBER TR INC	P	2017-10-06	2018-01-18
	CATCHMARK TIMBER TR INC	P	2017-10-06	2018-02-21
	CATCHMARK TIMBER TR INC	P	2017-06-27	2018-03-27
	CATCHMARK TIMBER TR INC	P	2017-07-27	2018-03-27
	CATCHMARK TIMBER TR INC	P	2017-10-06	2018-03-27
	CATO CORP NEW CL A	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,156		3,375	-219
2,987		3,038	-51
14,521		15,389	-868
8,701		7,983	718
664		645	19
1,378		1,379	-1
1,851		1,644	207
250		225	25
6,680		6,686	-6
6,438		5,119	1,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-219
			-51
			-868
			718
			19
			-1
			207
			25
			-6
			1,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CAVCO INDS INC DEL	P	2017-10-06	2018-01-18
1	CAVCO INDS INC DEL	P	2017-10-06	2018-03-27
	CAVCO INDS INC DEL	P	2017-10-06	2018-10-05
	CAVIUM INC	P	2017-12-13	2018-04-27
	CAVIUM INC	P	2018-05-30	2018-07-06
	CEDAR SHOPPING CTRS INC NEW	P	2018-07-02	2018-08-07
	CEDAR SHOPPING CTRS INC NEW	P	2018-07-02	2018-09-13
	CELANESE CORP DEL SER A	P	2018-01-19	2018-02-22
	CELANESE CORP DEL SER A	P	2017-09-29	2018-03-26
	CELANESE CORP DEL SER A	P	2018-01-18	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
641		607	34
6,071		5,313	758
19,464		12,904	6,560
11,023		12,216	-1,193
10,394		10,119	275
932		967	-35
9,690		9,905	-215
1,956		1,956	0
18,440		19,610	-1,170
1,864		2,163	-299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			34
			758
			6,560
			-1,193
			275
			-35
			-215
			0
			-1,170
			-299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CELANESE CORP DEL SER A	P	2018-02-21	2018-03-26
1	CELANESE CORP DEL SER A	P	2017-12-13	2018-03-27
	CELANESE CORP DEL SER A	P	2018-01-19	2018-03-27
	CELANESE CORP DEL SER A	P	2018-02-21	2018-04-05
	CELGENE CORP COM	P	2017-12-12	2018-02-21
	CELGENE CORP COM	P	2017-12-12	2018-05-07
	CELGENE CORP COM	P	2018-03-26	2018-07-19
	CELLECTIS	P	2018-03-27	2018-04-30
	CELLECTIS	P	2018-07-09	2018-08-09
	CEMEX S A ADR	P	2017-12-19	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,667		1,764	-97
5,097		5,505	-408
999		1,130	-131
3,268		3,321	-53
8,890		10,183	-1,293
5,233		6,789	-1,556
769		781	-12
3,591		3,981	-390
1,968		2,010	-42
4,816		5,100	-284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-97
			-408
			-131
			-53
			-1,293
			-1,556
			-12
			-390
			-42
			-284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CEMEX S A ADR	P	2017-12-19	2018-03-27
1	CEMEX S A ADR	P	2018-04-30	2018-05-31
	CEMEX S A ADR	P	2018-04-30	2018-07-09
	CENTERPOINT ENERGY INC	P	2018-01-19	2018-02-22
	CENTERPOINT ENERGY INC	P	2018-03-26	2018-05-07
	CENTERPOINT ENERGY INC	P	2018-03-26	2018-10-05
	CENTERPOINT ENERGY INC	P	2018-05-30	2018-10-05
	CENTERPOINT ENERGY INC	P	2018-06-12	2018-10-05
	CENTERSTATE BKS FLA INC	P	2017-11-10	2018-01-18
	CENTRAIS ELETRICAS BRASILEIRAS S A	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,889		9,591	-702
4,138		4,420	-282
5,303		4,751	552
40,720		41,746	-1,026
16,319		16,302	17
7,940		7,697	243
30,220		28,792	1,428
18,968		17,823	1,145
34,614		34,216	398
2,728		3,889	-1,161

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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-702
			-282
			552
			-1,026
			17
			243
			1,428
			1,145
			398
			-1,161

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)
	CENTRAL GARDEN & PET CO	P	2018-01-18	2018-03-27
1	CENTRAL GARDEN & PET CO	P	2018-01-18	2018-10-17
	CENTRAL GARDEN & PET CO CL A	P	2017-12-13	2018-01-18
	CENTRAL GARDEN & PET CO CL A	P	2018-10-18	2018-11-28
	CENTRAL PAC FINL CORP	P	2017-03-29	2018-03-27
	CENTRAL PAC FINL CORP	P	2017-12-13	2018-03-27
	CENTRAL PAC FINL CORP	P	2018-08-07	2018-10-05
	CENTRAL PAC FINL CORP	P	2018-09-13	2018-10-05
	CENTRAL VALLEY CMNTY BANCORP	P	2018-07-02	2018-08-07
	CENTRICA PLC SPONSORED ADR NEW	P	2018-02-26	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,487		3,997	490
11,139		12,289	-1,150
12,810		13,346	-536
1,344		1,445	-101
4,782		5,005	-223
11,291		12,219	-928
19,928		21,143	-1,215
4,890		5,135	-245
5,648		5,732	-84
4,174		4,349	-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			490
			-1,150
			-536
			-101
			-223
			-928
			-1,215
			-245
			-84
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CENTRICA PLC SPONSORED ADR NEW	P	2018-07-09	2018-08-09
1	CENTURY ALUM CO	P	2017-12-13	2018-01-18
	CENTURY ALUM CO	P	2017-12-13	2018-03-27
	CENTURY ALUM CO	P	2017-12-13	2018-07-02
	CENTURY ALUM CO	P	2018-09-13	2018-10-17
	CENTURY CASINOS INC	P	2017-07-27	2018-01-18
	CENTURY CASINOS INC	P	2017-07-27	2018-03-27
	CENTURYLINK INC	P	2017-12-12	2018-03-26
	CENTURYLINK INC	P	2018-05-07	2018-06-12
	CENTURYLINK INC	P	2018-04-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,456		2,830	-374
147		111	36
2,048		1,912	136
4,965		5,167	-202
5,691		6,477	-786
439		343	96
9,046		9,050	-4
11,173		11,051	122
43,584		45,141	-1,557
2,986		3,056	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-374
			36
			136
			-202
			-786
			96
			-4
			122
			-1,557
			-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)
	CENTURYLINK INC	P	2017-12-13	2018-10-05
1	CENTURYLINK INC	P	2018-01-19	2018-10-05
	CENTURYLINK INC	P	2018-08-03	2018-10-05
	CENTURYLINK INC	P	2018-08-22	2018-10-05
	CERNER CORP	P	2017-12-13	2018-02-22
	CERNER CORP	P	2017-12-13	2018-03-27
	CERNER CORP	P	2018-04-27	2018-10-05
	CERNER CORP	P	2018-07-19	2018-10-05
	CERUS CORP	P	2018-03-27	2018-04-30
	CEVA INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,121		22,626	6,495
2,425		1,924	501
12,867		11,133	1,734
29,099		29,849	-750
1,583		1,747	-164
12,929		15,579	-2,650
36,448		33,849	2,599
43,025		40,833	2,192
4,598		4,840	-242
2,314		2,212	102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,495
			501
			1,734
			-750
			-164
			-2,650
			2,599
			2,192
			-242
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CEVA INC	P	2017-12-13	2018-02-21
1	CHANGYOU COM LTD	P	2017-05-15	2018-02-26
	CHANGYOU COM LTD	P	2018-07-09	2018-08-09
	CHARLES RIV LABORATORIES INTL INC	P	2018-03-27	2018-05-30
	CHART INDS INC	P	2018-03-27	2018-04-30
	CHART INDS INC	P	2018-03-27	2018-10-17
	CHARTER COMMUNICATIONS INC NEW	P	2018-04-05	2018-05-07
	CHARTER COMMUNICATIONS INC NEW	P	2018-07-19	2018-10-05
	CHASE CORP	P	2018-03-27	2018-04-30
	CHASE CORP	P	2018-05-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,473		14,086	-2,613
143		157	-14
1,718		2,005	-287
15,655		15,788	-133
869		897	-28
10,133		9,026	1,107
5,528		6,281	-753
15,103		14,029	1,074
7,601		7,859	-258
8,023		8,333	-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,613
			-14
			-287
			-133
			-28
			1,107
			-753
			1,074
			-258
			-310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHEESECAKE FACTORY INC	P	2017-10-06	2018-01-18
1	CHEESECAKE FACTORY INC	P	2017-10-06	2018-03-27
	CHEESECAKE FACTORY INC	P	2017-10-06	2018-10-05
	CHEETAH MOBILE INC	P	2017-10-10	2018-07-09
	CHEGG INC	P	2017-10-06	2018-01-18
	CHEGG INC	P	2017-10-06	2018-03-27
	CHEGG INC	P	2017-10-06	2018-10-05
	CHEMED CORP	P	2018-01-18	2018-03-27
	CHEMED CORP	P	2017-10-06	2018-10-05
	CHEMICAL FINANCIAL CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,776		1,532	244
4,145		3,560	585
18,854		15,111	3,743
5,660		4,822	838
48		46	2
4,629		3,237	1,392
2,460		1,403	1,057
5,310		4,984	326
20,116		13,004	7,112
1,298		1,265	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			244
			585
			3,743
			838
			2
			1,392
			1,057
			326
			7,112
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHEMICAL FINANCIAL CORP	P	2017-11-10	2018-10-18
1	CHEMOURS CO	P	2018-02-21	2018-03-26
	CHEMOURS CO	P	2018-04-27	2018-05-30
	CHEMOURS CO	P	2017-12-13	2018-07-02
	CHEMOURS CO	P	2018-04-27	2018-07-02
	CHEMOURS CO	P	2018-08-03	2018-10-05
	CHEMOURS CO	P	2018-08-22	2018-10-05
	CHENIERE ENERGY INC NEW	P	2018-02-21	2018-03-26
	CHENIERE ENERGY INC NEW	P	2018-02-22	2018-03-27
	CHENIERE ENERGY INC NEW	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,544		8,798	-254
14,857		15,883	-1,026
4,313		4,312	1
5,695		6,175	-480
3,154		3,610	-456
9,088		10,985	-1,897
15,851		17,871	-2,020
16,173		18,101	-1,928
2,858		3,009	-151
26,552		20,358	6,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-254
			-1,026
			1
			-480
			-456
			-1,897
			-2,020
			-1,928
			-151
			6,194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHESAPEAKE ENERGY CORP	P	2017-12-13	2018-02-22
1	CHESAPEAKE LODGING TR	P	2017-10-06	2018-01-18
	CHESAPEAKE LODGING TR	P	2017-10-06	2018-02-21
	CHESAPEAKE LODGING TR	P	2017-10-06	2018-03-27
	CHESAPEAKE UTILS CORP	P	2017-12-14	2018-02-21
	CHESAPEAKE UTILS CORP	P	2017-12-14	2018-03-27
	CHESAPEAKE UTILS CORP	P	2018-01-18	2018-10-17
	CHESAPEAKE UTILS CORP	P	2018-04-30	2018-10-17
	CHESAPEAKE UTILS CORP	P	2018-08-07	2018-10-17
	CHEVRONTEXACO CORP	P	2018-01-18	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,663		8,033	-1,370
83		83	0
2,541		2,679	-138
21,726		22,342	-616
14,045		16,526	-2,481
6,399		7,578	-1,179
7,221		6,153	1,068
5,826		5,419	407
985		1,002	-17
4,851		5,010	-159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,370
			0
			-138
			-616
			-2,481
			-1,179
			1,068
			407
			-17
			-159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHEVRONTEXACO CORP	P	2018-04-05	2018-08-22
1	CHEVRONTEXACO CORP	P	2017-11-07	2018-10-05
	CHEVRONTEXACO CORP	P	2018-02-21	2018-10-05
	CHEVRONTEXACO CORP	P	2018-03-26	2018-10-05
	CHEVRONTEXACO CORP	P	2018-04-05	2018-10-05
	CHICAGO BRIDGE & IRON-NY SHR	P	2017-06-27	2018-01-18
	CHICAGO BRIDGE & IRON-NY SHR	P	2017-06-27	2018-03-27
	CHICAGO BRIDGE & IRON-NY SHR	P	2017-06-27	2018-04-30
	CHICOS FAS INC	P	2017-12-13	2018-03-27
	CHICOS FAS INC	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,744		2,696	48
5,370		5,021	349
15,612		13,909	1,703
26,477		24,276	2,201
2,623		2,462	161
759		731	28
3,485		3,987	-502
4,079		4,901	-822
2,258		2,320	-62
6,447		6,717	-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			48
			349
			1,703
			2,201
			161
			28
			-502
			-822
			-62
			-270

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHICOS FAS INC	P	2017-12-13	2018-05-31
1	CHICOS FAS INC	P	2017-12-13	2018-09-13
	CHICOS FAS INC	P	2018-07-02	2018-09-13
	CHILDREN'S PLACE	P	2018-01-18	2018-03-27
	CHILDREN'S PLACE	P	2017-10-06	2018-10-05
	CHINA CONSTR BK CORP	P	2018-02-26	2018-03-27
	CHINA CONSTR BK CORP	P	2018-01-23	2018-04-30
	CHINA CONSTR BK CORP	P	2018-02-26	2018-04-30
	CHINA CONSTR BK CORP	P	2018-02-26	2018-08-09
	CHIMERA INVT CORP	P	2017-12-13	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,569		1,752	-183
5,974		6,541	-567
2,476		2,404	72
5,719		6,885	-1,166
4,956		4,461	495
6,470		6,697	-227
12,005		12,816	-811
2,208		2,291	-83
13,974		16,885	-2,911
16,297		17,209	-912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-183
			-567
			72
			-1,166
			495
			-227
			-811
			-83
			-2,911
			-912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHIMERA INVT CORP	P	2018-02-21	2018-10-05
1	CHIMERIX INC	P	2018-07-02	2018-08-07
	CHINA EASTN AIRLS LTD SPONSORED	P	2018-01-23	2018-03-27
	CHINA EASTN AIRLS LTD SPONSORED	P	2018-07-02	2018-08-09
	CHINA LIFE INS CO LTD SPONSORED	P	2017-11-17	2018-01-23
	CHINA LIFE INS CO LTD SPONSORED	P	2017-05-15	2018-04-30
	CHINA LIFE INS CO LTD SPONSORED	P	2017-06-27	2018-04-30
	CHINA LIFE INS CO LTD SPONSORED	P	2017-11-17	2018-04-30
	CHINA LIFE INS CO LTD SPONSORED	P	2018-02-26	2018-04-30
	CHINA LIFE INS CO LTD SPONSORED	P	2018-03-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,460		23,962	498
7,378		8,372	-994
5,105		5,570	-465
7,329		7,772	-443
8,470		8,693	-223
3,427		3,867	-440
2,631		2,857	-226
9,342		11,310	-1,968
5,901		6,341	-440
6,554		7,365	-811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			498
			-994
			-465
			-443
			-223
			-440
			-226
			-1,968
			-440
			-811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHINA SOUTHN AIRLS LTD SPONSORED	P	2017-10-10	2018-07-09
1	CHINA SOUTHN AIRLS LTD SPONSORED	P	2017-10-10	2018-09-12
	CHINA SOUTHN AIRLS LTD SPONSORED	P	2018-08-09	2018-09-12
	CHINA MOBILE HONG KONG LTD	P	2017-10-10	2018-02-26
	CHINA MOBILE HONG KONG LTD	P	2017-12-19	2018-03-27
	CHINA MOBILE HONG KONG LTD	P	2018-04-30	2018-05-31
	CHINA MOBILE HONG KONG LTD	P	2018-04-30	2018-08-09
	CHINA PETE & CHEM CORP SPONSORED	P	2017-12-19	2018-07-09
	CHINA PETE & CHEM CORP SPONSORED	P	2018-08-09	2018-09-12
	CHINA TELECOM CORP LTD SPONSORED	P	2017-12-19	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,960		1,818	142
2,283		2,657	-374
9,671		11,343	-1,672
9,697		10,388	-691
63,875		68,287	-4,412
27,753		29,677	-1,924
55,845		58,684	-2,839
18,162		14,403	3,759
4,095		4,060	35
12,816		13,730	-914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			142
			-374
			-1,672
			-691
			-4,412
			-1,924
			-2,839
			3,759
			35
			-914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHINA TELECOM CORP LTD SPONSORED	P	2018-04-30	2018-05-31
1	CHINA TELECOM CORP LTD SPONSORED	P	2018-04-30	2018-08-09
	CHINA TELECOM CORP LTD SPONSORED	P	2018-07-02	2018-09-12
	CHINA DISTANCE ED HLDGS LTD	P	2017-12-19	2018-01-23
	CHINA UNICOM LTD SPONSORED ADR	P	2017-11-17	2018-01-23
	CHINA UNICOM LTD SPONSORED ADR	P	2017-04-21	2018-03-27
	CHINA UNICOM LTD SPONSORED ADR	P	2017-11-17	2018-03-27
	CHINA UNICOM LTD SPONSORED ADR	P	2018-02-26	2018-03-27
	CHINA UNICOM LTD SPONSORED ADR	P	2018-04-30	2018-07-02
	CHINA MERCHANTS BK CO LTD	P	2018-05-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,363		8,792	-429
9,657		10,200	-543
1,181		1,104	77
3,862		3,926	-64
6,898		7,160	-262
634		660	-26
5,721		6,755	-1,034
8,385		8,627	-242
14,548		16,629	-2,081
8,319		9,883	-1,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-429
			-543
			77
			-64
			-262
			-26
			-1,034
			-242
			-2,081
			-1,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHINA RAPID FIN LTD	P	2018-03-27	2018-04-30
1	CHIPOTLE MEXICAN GRILL INC CL A	P	2018-02-21	2018-03-26
	CHIPOTLE MEXICAN GRILL INC CL A	P	2017-11-10	2018-10-05
	CHIPOTLE MEXICAN GRILL INC CL A	P	2018-04-05	2018-10-05
	CHIPMOS TECHNOLOGIES INC	P	2018-07-09	2018-09-12
	CHUNGHWA TELECOM CO LTD	P	2018-03-27	2018-04-30
	CHUNGHWA TELECOM CO LTD	P	2018-02-26	2018-05-31
	CHUNGHWA TELECOM CO LTD	P	2018-02-26	2018-07-02
	CHUNGHWA TELECOM CO LTD	P	2018-08-09	2018-09-12
	CHURCH & DWIGHT INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,361		3,937	-576
12,146		11,904	242
23,664		14,811	8,853
21,873		16,298	5,575
1,940		2,197	-257
18,269		18,418	-149
3,437		3,581	-144
714		754	-40
12,263		12,015	248
9,124		9,078	46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-576
			242
			8,853
			5,575
			-257
			-149
			-144
			-40
			248
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHURCH & DWIGHT INC	P	2018-03-26	2018-05-07
1	CHURCH & DWIGHT INC	P	2017-12-13	2018-05-30
	CHURCH & DWIGHT INC	P	2017-12-13	2018-10-05
	CHURCH & DWIGHT INC	P	2018-02-22	2018-10-05
	CHURCH & DWIGHT INC	P	2018-03-26	2018-10-05
	CHURCHILL DOWNS INC	P	2017-10-06	2018-01-18
	CHURCHILL DOWNS INC	P	2017-10-06	2018-03-27
	CIELO S A	P	2017-10-10	2018-03-27
	CIELO S A	P	2017-12-19	2018-03-27
	CIELO S A	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,190		4,193	-3
1,448		1,449	-1
18,918		15,451	3,467
9,932		8,086	1,846
43,130		34,341	8,789
4,288		3,540	748
5,723		4,789	934
3,903		4,287	-384
3,599		4,121	-522
11,375		14,028	-2,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3
			-1
			3,467
			1,846
			8,789
			748
			934
			-384
			-522
			-2,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CIELO S A	P	2018-07-09	2018-08-09
1	CIENA CORP NEW	P	2018-10-18	2018-11-15
	CIMAREX ENERGY CO	P	2017-10-06	2018-03-27
	CIMAREX ENERGY CO	P	2018-02-22	2018-03-27
	CIMAREX ENERGY CO	P	2018-09-14	2018-10-18
	CINCINNATI BELL INC NEW	P	2017-02-21	2018-01-18
	CINCINNATI BELL INC NEW	P	2017-03-29	2018-01-18
	CINCINNATI BELL INC NEW	P	2018-03-27	2018-05-31
	CINCINNATI BELL INC NEW	P	2018-07-02	2018-08-07
	CINCINNATI BELL INC NEW	P	2018-09-13	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,930		3,261	-331
5,273		4,885	388
18,359		22,411	-4,052
3,691		3,742	-51
18,022		18,338	-316
1,599		1,796	-197
3,021		2,993	28
5,921		6,884	-963
7,692		8,925	-1,233
6,738		6,396	342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-331
			388
			-4,052
			-51
			-316
			-197
			28
			-963
			-1,233
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CINCINNATI FINANCIAL CORP	P	2017-12-13	2018-03-27
1	CINCINNATI FINANCIAL CORP	P	2017-12-13	2018-04-27
	CINCINNATI FINANCIAL CORP	P	2017-12-13	2018-07-02
	CINCINNATI FINANCIAL CORP	P	2018-05-30	2018-07-02
	CINCINNATI FINANCIAL CORP	P	2018-08-03	2018-10-05
	CINCINNATI FINANCIAL CORP	P	2018-08-03	2018-10-05
	CINEMARK HLDGS INC	P	2017-12-13	2018-01-19
	CINEMARK HLDGS INC	P	2018-02-22	2018-03-27
	CIRCOR INTL INC	P	2018-03-27	2018-07-02
	CIRCOR INTL INC	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,255		3,262	-7
2,788		2,891	-103
23,020		25,575	-2,555
11,010		11,601	-591
17,530		17,192	338
7,689		7,545	144
9,779		10,214	-435
12,296		12,873	-577
5,879		6,807	-928
9,110		8,967	143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7
			-103
			-2,555
			-591
			338
			144
			-435
			-577
			-928
			143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CIRRUS LOGIC INC	P	2017-02-21	2018-02-21
1	CIRRUS LOGIC INC	P	2017-10-06	2018-03-27
	CIRRUS LOGIC INC	P	2018-01-18	2018-03-27
	CIRRUS LOGIC INC	P	2018-04-30	2018-05-31
	CIRRUS LOGIC INC	P	2018-04-30	2018-07-02
	CIRRUS LOGIC INC	P	2018-04-30	2018-10-18
	CISCO SYSTEM INC	P	2018-02-21	2018-03-26
	CISCO SYSTEM INC	P	2018-02-21	2018-04-05
	CISCO SYSTEM INC	P	2018-05-07	2018-06-12
	CISCO SYSTEM INC	P	2017-11-07	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,875		2,376	-501
7,976		10,362	-2,386
4,802		6,328	-1,526
3,203		3,167	36
913		894	19
14,773		14,753	20
2,148		2,169	-21
17,582		18,590	-1,008
48,149		50,568	-2,419
45,554		32,577	12,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-501
			-2,386
			-1,526
			36
			19
			20
			-21
			-1,008
			-2,419
			12,977

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CISCO SYSTEM INC	P	2018-07-19	2018-10-05
1	CINTAS CORP	P	2017-12-13	2018-10-05
	CITIGROUP INC	P	2017-11-07	2018-03-26
	CITIZENS FINL GROUP INC	P	2018-01-19	2018-03-27
	CITIZENS FINL GROUP INC	P	2017-12-13	2018-04-27
	CITIZENS FINL GROUP INC	P	2017-12-13	2018-07-02
	CITIZENS FINL GROUP INC	P	2018-05-30	2018-07-02
	CITIZENS FINL GROUP INC	P	2017-10-03	2018-07-19
	CITIZENS FINL GROUP INC	P	2017-12-12	2018-07-19
	CITIZENS FINL GROUP INC	P	2018-09-14	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,939		19,449	2,490
15,189		12,324	2,865
4,717		4,953	-236
2,663		2,922	-259
1,522		1,510	12
6,809		7,339	-530
10,856		11,320	-464
5,228		4,995	233
30,517		31,433	-916
10,424		10,808	-384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,490
			2,865
			-236
			-259
			12
			-530
			-464
			233
			-916
			-384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CITRIX SYS INC	P	2017-11-10	2018-10-05
1	CITY HLDG CO	P	2017-11-13	2018-03-27
	CITY HLDG CO	P	2017-11-13	2018-10-18
	CITY OFFICE REIT INC	P	2017-04-28	2018-02-21
	CITY OFFICE REIT INC	P	2017-07-27	2018-02-21
	CITY OFFICE REIT INC	P	2018-01-18	2018-03-27
	CITY OFFICE REIT INC	P	2018-01-18	2018-04-30
	CLEAN HBRS INC	P	2018-03-27	2018-10-05
	CLEARWATER PAPER CORP	P	2018-03-27	2018-04-30
	CLEARWATER PAPER CORP	P	2018-05-31	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,981		21,172	5,809
10,688		10,127	561
24,927		22,162	2,765
10,846		12,553	-1,707
1,264		1,490	-226
3,481		3,639	-158
11,881		12,267	-386
23,638		16,693	6,945
4,713		7,399	-2,686
8,323		7,445	878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,809
			561
			2,765
			-1,707
			-226
			-158
			-386
			6,945
			-2,686
			878

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CLEARWATER PAPER CORP	P	2018-07-02	2018-10-17
1	CLEARWAY ENERGY INC	P	2018-02-21	2018-10-18
	CLEVELAND-CLIFFS INC	P	2018-03-27	2018-10-18
	CLIFTON BANCORP INC	P	2017-02-21	2018-01-18
	CLIFTON BANCORP INC	P	2017-03-29	2018-01-18
	CLIFTON BANCORP INC	P	2017-06-27	2018-01-18
	CLIFTON BANCORP INC	P	2017-12-13	2018-01-18
	CLOROX CO	P	2018-01-18	2018-02-21
	CLOROX CO	P	2017-12-13	2018-04-27
	CLOROX CO	P	2018-03-27	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,401		2,008	393
17,833		14,021	3,812
20,564		12,046	8,518
3,005		2,942	63
668		641	27
501		492	9
9,266		9,538	-272
45,286		50,812	-5,526
4,367		5,440	-1,073
9,796		10,580	-784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			393
			3,812
			8,518
			63
			27
			9
			-272
			-5,526
			-1,073
			-784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CLOROX CO	P	2018-03-26	2018-05-07
1	CLOROX CO	P	2018-03-26	2018-10-05
	CLOUDERA INC	P	2018-01-18	2018-03-27
	CLOUDERA INC	P	2018-01-18	2018-04-30
	CLOUDERA INC	P	2018-01-18	2018-07-02
	CLOUDERA INC	P	2018-05-31	2018-07-02
	CLOUDERA INC	P	2018-09-13	2018-10-17
	CLOVIS ONCOLOGY INC	P	2017-07-27	2018-01-18
	CLOVIS ONCOLOGY INC	P	2017-10-06	2018-03-27
	CLOVIS ONCOLOGY INC	P	2018-02-21	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,203		36,417	-1,214
15,731		13,051	2,680
3,979		3,345	634
8,568		11,164	-2,596
259		351	-92
9,232		10,834	-1,602
10,749		10,749	0
1,101		1,815	-714
5,679		8,659	-2,980
2,055		2,577	-522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,214
			2,680
			634
			-2,596
			-92
			-1,602
			0
			-714
			-2,980
			-522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CLOVIS ONCOLOGY INC	P	2018-02-21	2018-07-02
1	CLOVIS ONCOLOGY INC	P	2018-05-31	2018-09-13
	CLOVIS ONCOLOGY INC	P	2018-08-07	2018-10-17
	CLP HOLDINGS LTD	P	2017-10-10	2018-02-26
	COBIZ INC	P	2017-10-06	2018-03-27
	COBIZ INC	P	2017-10-06	2018-10-01
	COCA COLA BOTTLING CO CONS	P	2017-11-10	2018-01-18
	COCA COLA BOTTLING CO CONS	P	2018-03-27	2018-04-30
	COCA COLA BOTTLING CO CONS	P	2018-05-31	2018-10-05
	COCA COLA BOTTLING CO CONS	P	2018-08-07	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,105		2,633	-528
2,784		4,211	-1,427
4,157		4,954	-797
4,629		4,703	-74
39		39	0
8,806		7,662	1,144
24,297		23,896	401
7,563		7,819	-256
11,560		9,027	2,533
1,140		1,064	76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-528
			-1,427
			-797
			-74
			0
			1,144
			401
			-256
			2,533
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COCA COLA	P	2018-01-18	2018-03-26
1	COCA-COLA FEMSA SERIES L	P	2017-12-19	2018-04-30
	COCA-COLA FEMSA SERIES L	P	2018-03-27	2018-07-02
	COCA-COLA FEMSA SERIES L	P	2018-05-31	2018-07-02
	COCA-COLA FEMSA SERIES L	P	2018-05-31	2018-07-09
	COCA-COLA FEMSA SERIES L	P	2018-08-09	2018-09-12
	COEUR D ALENE MINES CORP IDAHO	P	2017-06-27	2018-01-18
	COEUR D ALENE MINES CORP IDAHO	P	2017-03-29	2018-03-27
	COEUR D ALENE MINES CORP IDAHO	P	2017-12-13	2018-08-07
	COEUR D ALENE MINES CORP IDAHO	P	2018-09-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,559		5,001	-442
5,281		5,684	-403
8,297		9,718	-1,421
18,640		19,499	-859
3,434		3,240	194
3,351		3,463	-112
511		522	-11
78		79	-1
6,784		7,900	-1,116
11,891		11,321	570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-442
			-403
			-1,421
			-859
			194
			-112
			-11
			-1
			-1,116
			570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COGENT COMMUNICATIONS GROUP INC	P	2017-04-28	2018-03-27
1	COGENT COMMUNICATIONS GROUP INC	P	2018-01-18	2018-03-27
	COGNEX CORP	P	2017-10-06	2018-01-19
	COGNEX CORP	P	2017-11-10	2018-01-19
	COGNEX CORP	P	2017-10-06	2018-02-22
	COGNEX CORP	P	2017-10-06	2018-03-27
	COGNEX CORP	P	2017-10-06	2018-05-30
	COGNEX CORP	P	2018-04-27	2018-05-30
	COGNEX CORP	P	2018-04-27	2018-07-02
	COGNEX CORP	P	2018-08-03	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,498		2,579	-81
4,657		4,922	-265
2,057		1,745	312
1,508		1,499	9
2,677		2,849	-172
7,469		8,025	-556
984		1,221	-237
1,921		1,900	21
8,719		9,177	-458
10,568		10,568	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-81
			-265
			312
			9
			-172
			-556
			-237
			21
			-458
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COHERENT INC	P	2017-12-13	2018-02-22
1	COHERENT INC	P	2018-03-27	2018-04-27
	COHERENT INC	P	2018-03-27	2018-07-02
	COHERENT INC	P	2018-05-30	2018-07-02
	COHERUS BIOSCIENCES INC	P	2018-01-18	2018-02-21
	COHERUS BIOSCIENCES INC	P	2018-04-30	2018-05-31
	COHERUS BIOSCIENCES INC	P	2018-04-30	2018-10-17
	COLFAX CORP	P	2018-05-30	2018-07-02
	COLGATE PALMOLIVE	P	2018-02-21	2018-05-07
	COLGATE PALMOLIVE	P	2018-03-26	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,365		14,259	-3,894
4,656		5,412	-756
5,742		7,345	-1,603
3,324		3,811	-487
4,227		5,349	-1,122
959		758	201
5,417		5,160	257
17,210		18,572	-1,362
19,210		21,235	-2,025
20,157		21,724	-1,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,894
			-756
			-1,603
			-487
			-1,122
			201
			257
			-1,362
			-2,025
			-1,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COLGATE PALMOLIVE	P	2018-04-05	2018-05-07
1	COLGATE PALMOLIVE	P	2018-06-12	2018-10-05
	COLLEGIUM PHARMACEUTICAL INC	P	2018-02-21	2018-03-27
	COLLEGIUM PHARMACEUTICAL INC	P	2018-02-21	2018-04-30
	COLONY NORTHSTAR INC	P	2017-12-13	2018-02-22
	COLONY NORTHSTAR INC	P	2018-01-19	2018-02-22
	COLONY CAPITAL INC	P	2018-03-27	2018-10-05
	COLUMBIA BKG SYS INC	P	2018-04-30	2018-07-02
	COLUMBIA PPTY TR INC	P	2018-03-27	2018-10-05
	COLUMBIA SPORTSWEAR CO	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,545		17,724	-2,179
28,114		27,659	455
3,237		3,008	229
4,089		4,170	-81
11,809		18,114	-6,305
2,223		2,842	-619
16,053		15,534	519
14,511		14,381	130
20,515		18,375	2,140
8,687		7,458	1,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,179
			455
			229
			-81
			-6,305
			-619
			519
			130
			2,140
			1,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COLUMBIA SPORTSWEAR CO	P	2017-11-10	2018-03-27
1	COLUMBIA SPORTSWEAR CO	P	2017-11-10	2018-10-05
	COMFORT SYS USA INC	P	2017-12-13	2018-01-18
	COMFORT SYS USA INC	P	2017-12-13	2018-03-27
	COMFORT SYS USA INC	P	2018-04-30	2018-10-18
	COMCAST CORP	P	2017-11-07	2018-03-26
	COMCAST CORP	P	2017-11-07	2018-06-12
	COMCAST CORP	P	2018-05-07	2018-10-05
	COMCAST CORP	P	2018-07-19	2018-10-05
	COMERICA INC	P	2018-01-19	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,832		3,886	946
26,793		18,926	7,867
1,295		1,294	1
18,299		19,547	-1,248
15,574		12,597	2,977
14,335		15,834	-1,499
35,393		40,207	-4,814
45,804		42,461	3,343
17,667		17,849	-182
7,249		7,162	87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			946
			7,867
			1
			-1,248
			2,977
			-1,499
			-4,814
			3,343
			-182
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COMERICA INC	P	2018-01-19	2018-07-02
1	COMMERCEHUB INC	P	2018-03-27	2018-05-22
	COMMERCIAL METALS CO	P	2017-03-29	2018-03-27
	COMMERCIAL METALS CO	P	2017-10-06	2018-03-27
	COMMERZBANK AG	P	2017-10-10	2018-03-27
	COMMERZBANK AG	P	2017-10-10	2018-04-30
	COMMONWEALTH BK AUSTRALIA	P	2017-12-19	2018-04-30
	COMMONWEALTH BK AUSTRALIA	P	2018-01-23	2018-04-30
	COMMONWEALTH BK AUSTRALIA	P	2017-12-19	2018-08-09
	COMMSCOPE HLDG CO INC	P	2017-10-06	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,004		3,110	-106
6,529		6,469	60
609		566	43
1,075		997	78
1,259		1,295	-36
2,897		3,099	-202
2,704		3,073	-369
4,921		5,773	-852
3,011		3,319	-308
11,172		12,685	-1,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-106
			60
			43
			78
			-36
			-202
			-369
			-852
			-308
			-1,513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COMMSCOPE HLDG CO INC	P	2017-12-13	2018-05-30
1	COMMSCOPE HLDG CO INC	P	2018-07-02	2018-08-03
	COMMSCOPE HLDG CO INC	P	2018-07-02	2018-09-14
	COMMSCOPE HLDG CO INC	P	2018-07-02	2018-10-05
	COMMUNITY BANK SYSTEM INC	P	2018-04-30	2018-10-17
	COMMUNITY HEALTH SYS INC NEW	P	2018-02-21	2018-03-27
	COMMUNITY TR BANCORP INC	P	2018-08-07	2018-09-13
	COMMUNITY TR BANCORP INC	P	2018-03-27	2018-10-17
	COMMVAULT SYS INC	P	2017-12-13	2018-01-18
	COMMVAULT SYS INC	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,326		1,743	-417
8,522		7,848	674
7,729		7,441	288
25,429		26,565	-1,136
10,794		10,329	465
4,987		7,266	-2,279
1,259		1,319	-60
13,954		13,945	9
1,414		1,452	-38
6,569		5,648	921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-417
			674
			288
			-1,136
			465
			-2,279
			-60
			9
			-38
			921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COMPAGNIE DE ST GOBAIN	P	2017-12-19	2018-03-27
1	COMPAGNIE DE ST GOBAIN	P	2018-07-09	2018-08-09
	COMPAGNIE FINANCIERE RICHEMONT	P	2017-11-17	2018-07-02
	COMPAGNIE FINANCIERE RICHEMONT	P	2018-03-27	2018-07-02
	COMPANHIA BRASILEIRA DE	P	2018-07-02	2018-09-12
	COMPANHIA PARANAENSE DE ENERGIA -	P	2017-11-17	2018-01-23
	COMPANHIA PARANAENSE DE ENERGIA -	P	2018-03-27	2018-04-30
	COMPANIA CERVECERIAS UNIDAS S A	P	2017-11-17	2018-05-31
	COMPANIA DE MINAS BUENAVENTURA S A	P	2017-11-17	2018-07-09
	COMPASS GROUP PLC	P	2017-10-10	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,951		8,413	-462
6,281		6,709	-428
3,566		3,765	-199
22,698		24,756	-2,058
12,611		13,540	-929
2,292		2,352	-60
12,351		12,927	-576
4,207		4,492	-285
3,519		3,462	57
1,839		1,825	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-462
			-428
			-199
			-2,058
			-929
			-60
			-576
			-285
			57
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COMPASS GROUP PLC	P	2017-10-10	2018-05-31
1	COMPASS GROUP PLC	P	2017-10-10	2018-07-09
	COMPASS MINERALS INTL INC	P	2017-10-06	2018-01-18
	COMPASS MINERALS INTL INC	P	2017-06-27	2018-03-27
	COMPASS MINERALS INTL INC	P	2017-10-06	2018-03-27
	COMPASS MINERALS INTL INC	P	2018-05-31	2018-07-02
	COMPASS MINERALS INTL INC	P	2018-05-31	2018-09-13
	COMPASS MINERALS INTL INC	P	2018-08-07	2018-09-13
	CONAGRA INC	P	2018-01-19	2018-03-27
	CONAGRA INC	P	2018-02-22	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,071		3,042	29
10,162		10,363	-201
1,905		1,729	176
418		464	-46
7,472		8,314	-842
1,867		1,916	-49
315		330	-15
2,710		2,803	-93
2,311		2,366	-55
7,562		7,824	-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			29
			-201
			176
			-46
			-842
			-49
			-15
			-93
			-55
			-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CONAGRA INC	P	2017-11-07	2018-10-05
1	CONAGRA INC	P	2017-11-10	2018-10-05
	CONCHO RES INC	P	2018-02-22	2018-04-27
	CONCHO RES INC	P	2018-04-05	2018-06-12
	CONCHO RES INC	P	2017-10-06	2018-07-02
	CONCHO RES INC	P	2017-11-10	2018-07-02
	CONCHO RES INC	P	2017-10-06	2018-08-02
	CONCHO RES INC	P	2017-10-06	2018-10-05
	CONCHO RES INC	P	2017-10-06	2018-10-05
	CONMED CORP	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,939		29,045	-106
22,401		23,146	-745
3,109		2,994	115
6,822		7,236	-414
2,426		2,424	2
1,078		1,144	-66
59		54	5
18,624		12,606	6,018
38,474		32,940	5,534
2,500		2,314	186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-106
			-745
			115
			-414
			2
			-66
			5
			6,018
			5,534
			186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CONMED CORP	P	2017-12-13	2018-03-27
1	CONMED CORP	P	2017-12-13	2018-10-18
	CONSOL ENERGY INC	P	2018-08-07	2018-10-17
	CONSOLIDATED COMMUNICATIONS HLDGS	P	2018-01-18	2018-03-27
	CONSOLIDATED COMMUNICATIONS HLDGS	P	2018-04-30	2018-05-31
	CONSOLIDATED COMMUNICATIONS HLDGS	P	2018-07-02	2018-08-07
	CONSOLIDATED COMMUNICATIONS HLDGS	P	2018-09-13	2018-10-05
	CONSOLIDATED EDISON INC	P	2017-10-06	2018-01-19
	CONSOLIDATED EDISON INC	P	2017-10-06	2018-01-19
	CONSOLIDATED EDISON INC	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,705		5,399	1,306
20,025		14,140	5,885
6,187		6,882	-695
10,880		12,555	-1,675
7,695		8,008	-313
9,783		10,745	-962
7,527		7,312	215
44,043		44,043	0
23,041		23,977	-936
1,411		1,571	-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,306
			5,885
			-695
			-1,675
			-313
			-962
			215
			0
			-936
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CONSOLIDATED EDISON INC	P	2017-10-05	2018-02-21
1	CONSOLIDATED EDISON INC	P	2018-03-26	2018-05-07
	CONSOLIDATED EDISON INC	P	2018-05-30	2018-10-05
	CONSOLIDATED EDISON INC	P	2018-06-12	2018-10-05
	CONSTELLATION BRANDS INC	P	2018-04-05	2018-05-07
	CONTINENTAL GUMMI WERKE SPONSORED	P	2018-03-27	2018-05-31
	CONTINENTAL GUMMI WERKE SPONSORED	P	2017-10-10	2018-07-02
	CONTINENTAL GUMMI WERKE SPONSORED	P	2017-11-17	2018-07-02
	CONTINENTAL GUMMI WERKE SPONSORED	P	2017-12-19	2018-07-02
	CONTINENTAL GUMMI WERKE SPONSORED	P	2018-03-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43,176		45,973	-2,797
9,971		9,679	292
52,408		51,750	658
15,411		14,410	1,001
8,904		9,170	-266
17,689		19,054	-1,365
8,478		9,596	-1,118
5,592		6,296	-704
5,637		6,746	-1,109
90		109	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,797
			292
			658
			1,001
			-266
			-1,365
			-1,118
			-704
			-1,109
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CONTINENTAL GUMMI WERKE SPONSORED	P	2018-08-09	2018-09-12
1	CONTINENTAL BLDG PRODS INC	P	2017-10-06	2018-01-18
	CONTINENTAL BLDG PRODS INC	P	2017-10-06	2018-03-27
	CONTINENTAL RES INC OKLA	P	2017-10-06	2018-01-19
	CONTINENTAL RES INC OKLA	P	2017-11-07	2018-02-21
	CONTINENTAL RES INC OKLA	P	2017-10-06	2018-10-05
	CONTINENTAL RES INC OKLA	P	2017-11-07	2018-10-05
	CONTROLADORA VUELA COMPANIA DE	P	2018-03-27	2018-04-30
	CONVATEC GROUP PLC	P	2017-12-19	2018-01-23
	CONVERGYS CORP	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,370		14,352	-2,982
2,215		2,014	201
5,699		5,381	318
8,108		5,368	2,740
3,644		2,953	691
30,896		16,653	14,243
37,632		24,144	13,488
2,992		4,124	-1,132
3,790		4,028	-238
12,101		11,183	918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,982
			201
			318
			2,740
			691
			14,243
			13,488
			-1,132
			-238
			918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COOPER COS INC NEW	P	2018-03-26	2018-04-05
1	COOPER COS INC NEW	P	2018-02-22	2018-04-27
	COOPER COS INC NEW	P	2017-12-13	2018-05-30
	COOPER COS INC NEW	P	2018-02-22	2018-05-30
	COOPER COS INC NEW	P	2018-03-26	2018-06-12
	COOPER COS INC NEW	P	2017-12-13	2018-10-05
	COOPER STD HLDGS INC	P	2017-04-28	2018-03-27
	COOPER STD HLDGS INC	P	2017-10-06	2018-03-27
	COOPER TIRE & RUBBER CO	P	2017-12-13	2018-03-27
	COOPER TIRE & RUBBER CO	P	2018-04-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,896		2,903	-7
1,382		1,378	4
917		902	15
1,605		1,608	-3
20,142		19,878	264
5,560		4,734	826
861		792	69
5,534		5,194	340
5,511		6,632	-1,121
11,885		10,551	1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7
			4
			15
			-3
			264
			826
			69
			340
			-1,121
			1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COPART INC	P	2017-12-13	2018-10-05
1	CORBUS PHARMACEUTICALS HLDGS INC	P	2018-09-13	2018-10-17
	CORCEPT THERAPEUTICS INC	P	2017-10-06	2018-01-18
	CORCEPT THERAPEUTICS INC	P	2017-10-06	2018-02-21
	CORCEPT THERAPEUTICS INC	P	2017-04-23	2018-03-27
	CORCEPT THERAPEUTICS INC	P	2017-10-06	2018-03-27
	CORE-MARK HLDG CO INC	P	2017-12-13	2018-01-18
	CORE-MARK HLDG CO INC	P	2018-03-27	2018-05-31
	CORE-MARK HLDG CO INC	P	2018-03-27	2018-10-05
	CORE-MARK HLDG CO INC	P	2018-07-02	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,376		21,367	4,009
12,299		8,731	3,568
970		853	117
370		467	-97
876		721	155
529		650	-121
9,130		11,987	-2,857
1,948		2,145	-197
8,755		5,510	3,245
4,979		3,338	1,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,009
			3,568
			117
			-97
			155
			-121
			-2,857
			-197
			3,245
			1,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CORENERGY INFRASTRUCTURE TR INC	P	2018-01-18	2018-03-27
1	CORECIVIC INC	P	2018-02-22	2018-04-27
	CORECIVIC INC	P	2018-03-27	2018-04-27
	CORECIVIC INC	P	2018-07-02	2018-10-05
	CORNERSTONE ONDEMAND INC	P	2017-07-27	2018-01-18
	CORNING INC	P	2018-07-02	2018-09-14
	CORPORATE OFFICE PPTYS TR	P	2018-03-27	2018-10-18
	COSTAR GROUP INC	P	2017-10-06	2018-10-05
	COSTAR GROUP INC	P	2017-11-10	2018-10-05
	COTY INC	P	2018-02-21	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,676		19,256	-580
9,449		9,876	-427
3,240		3,045	195
16,390		16,367	23
388		404	-16
20,848		16,218	4,630
22,576		20,252	2,324
14,986		10,498	4,488
7,493		5,645	1,848
12,549		14,539	-1,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-580
			-427
			195
			23
			-16
			4,630
			2,324
			4,488
			1,848
			-1,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COTY INC	P	2017-12-13	2018-03-27
1	COTY INC	P	2017-12-13	2018-04-27
	COTY INC	P	2017-10-06	2018-08-03
	COTY INC	P	2017-10-06	2018-08-03
	COTY INC	P	2018-05-30	2018-08-03
	COTY INC	P	2018-07-02	2018-08-03
	COTY INC	P	2018-06-12	2018-08-22
	COUPA SOFTWARE INC	P	2018-01-18	2018-03-27
	COUPA SOFTWARE INC	P	2018-01-18	2018-10-18
	COUSINS PROPERTIES INC	P	2017-06-27	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,138		1,201	-63
2,309		2,635	-326
2,043		2,479	-436
8,754		10,626	-1,872
5,142		5,014	128
9,492		9,576	-84
15,292		18,572	-3,280
3,436		2,635	801
15,291		8,710	6,581
19,594		19,560	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-63
			-326
			-436
			-1,872
			128
			-84
			-3,280
			801
			6,581
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	COVIA HLDGS CORP	P	2017-12-13	2018-08-07
1	CRACKER BARREL OLD CTRY STORE	P	2018-01-18	2018-03-27
	CRACKER BARREL OLD CTRY STORE	P	2018-01-18	2018-05-31
	CRACKER BARREL OLD CTRY STORE	P	2018-01-18	2018-07-02
	CRAY INC COM NEW	P	2017-11-10	2018-01-18
	CRAY INC COM NEW	P	2017-11-10	2018-03-27
	CRAY INC COM NEW	P	2017-11-10	2018-10-19
	CREDIT AGRICOLE S A	P	2017-06-27	2018-05-31
	CREDIT AGRICOLE S A	P	2017-11-17	2018-05-31
	CREDIT SUISSE GROUP SPONSORED ADR	P	2017-12-19	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,925		4,444	-1,519
10,335		11,119	-784
3,477		3,706	-229
8,111		8,761	-650
12,116		9,411	2,705
1,628		1,510	118
7,363		7,165	198
2,283		2,709	-426
4,962		6,134	-1,172
25,355		26,836	-1,481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,519
			-784
			-229
			-650
			2,705
			118
			198
			-426
			-1,172
			-1,481

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CREDIT SUISSE GROUP SPONSORED ADR	P	2018-03-27	2018-05-31
1	CREDIT SUISSE GROUP SPONSORED ADR	P	2017-10-10	2018-08-09
	CREDIT SUISSE GROUP SPONSORED ADR	P	2018-07-02	2018-09-12
	CREE RESEARCH	P	2017-10-06	2018-01-18
	CREE RESEARCH	P	2017-10-06	2018-03-27
	CRESUD S A C I F Y A SPONSORED ADR	P	2018-03-27	2018-05-31
	CRITEO S A	P	2017-11-17	2018-01-23
	CRITEO S A	P	2018-02-26	2018-03-27
	CRITEO S A	P	2018-05-31	2018-07-09
	CRITEO S A	P	2018-05-31	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,501		11,648	-1,147
11,735		11,994	-259
22,723		22,767	-44
2,497		2,029	468
4,821		3,441	1,380
5,661		6,827	-1,166
3,557		4,966	-1,409
3,792		4,043	-251
3,936		2,745	1,191
3,011		3,207	-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,147
			-259
			-44
			468
			1,380
			-1,166
			-1,409
			-251
			1,191
			-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CROCS INC	P	2017-11-10	2018-01-18
1	CROCS INC	P	2017-11-10	2018-03-27
	CROCS INC	P	2017-11-10	2018-10-05
	CROWN CASTLE INTER CORP	P	2018-02-21	2018-06-12
	CROWN HLDGS INC COM 144A	P	2018-05-30	2018-08-03
	CROWN HLDGS INC COM 144A	P	2018-08-22	2018-10-05
	CROWN HLDGS INC COM 144A	P	2018-09-14	2018-10-05
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-05-15	2018-01-23
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-06-27	2018-01-23
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-10-10	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,983		3,807	1,176
3,708		2,464	1,244
12,025		6,758	5,267
5,934		6,193	-259
20,185		19,892	293
25,485		21,585	3,900
28,762		26,977	1,785
1,793		2,210	-417
2,914		3,556	-642
4,303		5,204	-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,176
			1,244
			5,267
			-259
			293
			3,900
			1,785
			-417
			-642
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CTRIP COM INTL LTD AMERICAN DEP	P	2018-02-26	2018-04-30
1	CTRIP COM INTL LTD AMERICAN DEP	P	2018-05-31	2018-07-09
	CTRIP COM INTL LTD AMERICAN DEP	P	2018-05-31	2018-09-12
	CUBESMART INC	P	2017-12-13	2018-01-19
	CUBESMART INC	P	2018-02-22	2018-10-05
	CUBIC CORP	P	2017-10-06	2018-01-18
	CUBIC CORP	P	2017-10-06	2018-03-27
	CUMMINS ENGINE INC	P	2017-12-13	2018-03-27
	CUMMINS ENGINE INC	P	2017-12-13	2018-05-30
	CUMMINS ENGINE INC	P	2018-04-27	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,900		11,352	-1,452
6,414		6,440	-26
10,240		12,520	-2,280
12,963		14,071	-1,108
18,852		17,995	857
785		685	100
2,652		2,160	492
11,264		11,879	-615
8,148		9,503	-1,355
16,587		18,280	-1,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,452
			-26
			-2,280
			-1,108
			857
			100
			492
			-615
			-1,355
			-1,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CUMMINS ENGINE INC	P	2018-04-27	2018-07-02
1	CUMMINS ENGINE INC	P	2018-08-03	2018-10-05
	CUMMINS ENGINE INC	P	2018-08-22	2018-10-05
	CURTISS WRIGHT	P	2018-01-18	2018-03-27
	CURTISS WRIGHT	P	2018-01-18	2018-05-31
	CURTISS WRIGHT	P	2017-10-06	2018-07-02
	CURTISS WRIGHT	P	2017-10-06	2018-09-13
	CUSTOMERS BANCORP INC	P	2017-11-10	2018-01-18
	CUSTOMERS BANCORP INC	P	2017-11-10	2018-03-27
	CUSTOMERS BANCORP INC	P	2017-11-10	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,188		1,443	-255
20,912		19,702	1,210
31,300		30,155	1,145
8,241		7,891	350
3,494		3,551	-57
9,215		8,434	781
3,592		2,848	744
3,531		2,990	541
2,519		2,136	383
13,549		14,196	-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-255
			1,210
			1,145
			350
			-57
			781
			744
			541
			383
			-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CUSTOMERS BANCORP INC	P	2018-10-17	2018-12-14
1	CUSTOMERS BANCORP INC	P	2018-10-17	2018-12-17
	CUTERA INC	P	2017-05-23	2018-01-18
	CUTERA INC	P	2018-10-18	2018-10-23
	CUTERA INC	P	2018-10-18	2018-10-23
	CUTERA INC	P	2018-10-18	2018-10-23
	CUTERA INC	P	2018-10-18	2018-10-24
	CUTERA INC	P	2018-10-18	2018-10-25
	CYPRESS SEMICONDUCTOR CORP	P	2018-07-02	2018-08-03
	CYPRESS SEMICONDUCTOR CORP	P	2018-07-02	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,582		23,854	-3,272
10,727		12,302	-1,575
7,806		3,516	4,290
1,654		1,712	-58
181		181	0
1,143		1,220	-77
1,745		1,819	-74
1,574		1,690	-116
2,179		1,923	256
43,758		43,522	236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,272
			-1,575
			4,290
			-58
			0
			-77
			-74
			-116
			256
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CYTOKINETICS INC	P	2018-03-27	2018-07-02
1	CYTOKINETICS INC	P	2018-09-13	2018-10-17
	CYRUSONE INC	P	2018-02-22	2018-10-05
	CYTOMX THERAPEUTICS INC	P	2018-01-18	2018-03-27
	CYTOMX THERAPEUTICS INC	P	2018-01-18	2018-05-31
	DBS GROUP HLDGS LTD SPONSORED ADR	P	2018-05-31	2018-08-09
	DBS GROUP HLDGS LTD SPONSORED ADR	P	2017-11-17	2018-09-12
	DBS GROUP HLDGS LTD SPONSORED ADR	P	2018-07-02	2018-09-12
	DBV TECHNOLOGIES SA	P	2017-12-19	2018-02-26
	DBV TECHNOLOGIES SA	P	2017-12-19	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,108		3,864	244
8,932		8,506	426
18,868		14,133	4,735
2,228		1,821	407
6,526		6,565	-39
13,335		14,514	-1,179
6,035		5,986	49
3,408		3,683	-275
339		337	2
3,144		3,731	-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			244
			426
			4,735
			407
			-39
			-1,179
			49
			-275
			2
			-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DCT INDUSTRIAL TRUST INC	P	2017-07-28	2018-02-21
1	DDR CORP	P	2017-12-13	2018-02-22
	DDR CORP	P	2018-01-19	2018-02-22
	DNB NOR ASA	P	2018-03-27	2018-04-30
	DNB NOR ASA	P	2018-05-31	2018-07-09
	D R HORTON INC	P	2017-11-10	2018-02-22
	D R HORTON INC	P	2017-11-10	2018-04-27
	D R HORTON INC	P	2018-03-27	2018-04-27
	D R HORTON INC	P	2018-03-27	2018-05-30
	D R HORTON INC	P	2018-08-03	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,995		32,408	-413
7,486		7,979	-493
1,079		1,189	-110
4,403		4,634	-231
6,906		6,242	664
89		92	-3
2,264		2,292	-28
2,898		2,841	57
8,748		9,056	-308
1,377		1,402	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-413
			-493
			-110
			-231
			664
			-3
			-28
			57
			-308
			-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)
	DTE ENERGY CO	P	2018-03-26	2018-04-05
1	DTE ENERGY CO	P	2018-02-22	2018-05-30
	DTE ENERGY CO	P	2018-06-12	2018-10-05
	DSW INC CL A	P	2017-12-13	2018-03-27
	DSW INC CL A	P	2017-12-13	2018-10-05
	DXP ENTERPRISES INC NEW	P	2018-03-27	2018-04-30
	DXP ENTERPRISES INC NEW	P	2018-05-31	2018-07-02
	DXC TECHNOLOGY CO	P	2017-11-10	2018-01-19
	DXC TECHNOLOGY CO	P	2017-10-06	2018-05-30
	DXC TECHNOLOGY CO	P	2017-10-06	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,060		4,994	66
59,239		59,167	72
17,652		15,363	2,289
1,336		1,283	53
14,840		10,053	4,787
4,892		5,386	-494
6,516		6,601	-85
1,719		1,631	88
186		175	11
23,551		22,032	1,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			66
			72
			2,289
			53
			4,787
			-494
			-85
			88
			11
			1,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DXC TECHNOLOGY CO	P	2018-08-03	2018-10-05
1	DAIICHI SANKYO CO LTD	P	2018-02-26	2018-03-27
	DAIICHI SANKYO CO LTD	P	2018-02-26	2018-04-30
	DAIICHI SANKYO CO LTD	P	2018-06-01	2018-07-09
	DAIMLER AG	P	2018-01-23	2018-02-26
	DAIMLER AG	P	2017-12-19	2018-04-30
	DAIMLER AG	P	2017-10-10	2018-07-02
	DAIMLER AG	P	2017-11-17	2018-07-02
	DAIMLER AG	P	2018-05-31	2018-07-02
	DAITO TR CONSTR CO LTD	P	2018-01-23	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,208		19,352	856
6,602		7,130	-528
4,436		4,765	-329
1,051		908	143
17,079		18,419	-1,340
29,763		31,875	-2,112
24,866		31,059	-6,193
10,371		13,113	-2,742
65,997		73,539	-7,542
16,129		17,911	-1,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			856
			-528
			-329
			143
			-1,340
			-2,112
			-6,193
			-2,742
			-7,542
			-1,782

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DAITO TR CONSTR CO LTD	P	2018-01-23	2018-03-27
1	DAITO TR CONSTR CO LTD	P	2018-04-30	2018-08-09
	DAIWA HOUSE IND LTD ADR	P	2018-01-23	2018-02-26
	DAIWA HOUSE IND LTD ADR	P	2017-12-19	2018-03-27
	DAIWA HOUSE IND LTD ADR	P	2017-12-19	2018-04-30
	DAIWA HOUSE IND LTD ADR	P	2018-05-31	2018-08-09
	DAKTRONICS INC	P	2018-09-13	2018-10-17
	DANA HLDG CORP	P	2018-01-18	2018-02-21
	DANA HLDG CORP	P	2017-10-06	2018-03-27
	DANA HLDG CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,306		4,714	-408
7,181		7,802	-621
7,073		7,860	-787
3,001		3,077	-76
1,455		1,558	-103
3,126		3,507	-381
10,507		11,095	-588
3,818		4,521	-703
3,534		3,932	-398
3,073		4,049	-976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-408
			-621
			-787
			-76
			-103
			-381
			-588
			-703
			-398
			-976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DANA HLDG CORP	P	2017-10-06	2018-04-30
1	DANA HLDG CORP	P	2018-09-13	2018-10-05
	DANAHER CORP	P	2018-04-05	2018-07-19
	DANSKE BK A/S	P	2018-01-23	2018-04-30
	DANSKE BK A/S	P	2018-02-26	2018-04-30
	DANSKE BK A/S	P	2018-03-27	2018-04-30
	DANSKE BK A/S	P	2018-03-27	2018-08-09
	DANSKE BK A/S	P	2018-05-31	2018-08-09
	DANSKE BK A/S	P	2018-07-02	2018-08-09
	DANSKE BK A/S	P	2018-07-02	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,490		1,738	-248
16,350		16,350	0
22,449		21,702	747
4,658		5,435	-777
3,908		4,654	-746
2,303		2,489	-186
3,254		4,374	-1,120
6,143		7,299	-1,156
12,889		14,323	-1,434
5,947		7,138	-1,191

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-248
			0
			747
			-777
			-746
			-186
			-1,120
			-1,156
			-1,434
			-1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DANONE	P	2017-10-10	2018-04-30
1	DANONE	P	2017-10-10	2018-05-31
	DANONE	P	2017-11-17	2018-05-31
	DANONE	P	2018-03-27	2018-05-31
	DANONE	P	2018-03-27	2018-07-02
	DAQO NEW ENERGY CORP	P	2018-08-09	2018-09-12
	DARDEN RESTAURANTS INC	P	2017-10-06	2018-10-05
	DARDEN RESTAURANTS INC	P	2017-11-10	2018-10-05
	DARLING INTL INC	P	2017-12-13	2018-03-27
	DARLING INTL INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,800		11,938	-138
7,141		7,621	-480
5,333		5,681	-348
28,443		29,794	-1,351
7,298		7,978	-680
1,600		2,039	-439
15,287		11,474	3,813
5,060		3,874	1,186
2,277		2,264	13
7,044		6,025	1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-138
			-480
			-348
			-1,351
			-680
			-439
			3,813
			1,186
			13
			1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DARLING INTL INC	P	2017-12-13	2018-10-05
1	DASEKE INC	P	2018-09-13	2018-10-17
	DAVE & BUSTERS ENTMT INC	P	2017-10-06	2018-03-27
	DAVE & BUSTERS ENTMT INC	P	2017-10-06	2018-05-31
	DAVE & BUSTERS ENTMT INC	P	2018-04-30	2018-10-05
	DAVITA INC	P	2017-12-13	2018-03-27
	DAVITA INC	P	2018-04-27	2018-10-05
	DEAN FOODS CO	P	2017-11-10	2018-03-27
	DEAN FOODS CO	P	2018-04-30	2018-09-13
	DECKERS OUTDOOR CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,402		4,890	512
6,358		7,485	-1,127
4,649		5,528	-879
961		1,146	-185
10,349		7,007	3,342
18,440		19,892	-1,452
24,094		21,162	2,932
11,481		12,898	-1,417
6,830		8,105	-1,275
5,527		5,038	489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			512
			-1,127
			-879
			-185
			3,342
			-1,452
			2,932
			-1,417
			-1,275
			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DECKERS OUTDOOR CORP	P	2017-10-06	2018-10-05
1	DEERE & CO	P	2018-04-05	2018-05-07
	DEERE & CO	P	2018-08-22	2018-10-05
	DELL TECHNOLOGIES INC	P	2017-10-06	2018-01-19
	DELL TECHNOLOGIES INC	P	2017-11-10	2018-01-19
	DELL TECHNOLOGIES INC	P	2017-09-29	2018-02-21
	DELL TECHNOLOGIES INC	P	2017-10-06	2018-02-22
	DELL TECHNOLOGIES INC	P	2017-10-06	2018-04-27
	DELL TECHNOLOGIES INC	P	2017-09-14	2018-05-07
	DELL TECHNOLOGIES INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,945		1,280	665
11,368		12,335	-967
9,489		8,731	758
2,836		2,529	307
2,836		2,637	199
18,615		20,297	-1,682
6,717		7,508	-791
6,933		6,933	0
7,022		7,509	-487
8,165		6,717	1,448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			665
			-967
			758
			307
			199
			-1,682
			-791
			0
			-487
			1,448

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DELL TECHNOLOGIES INC	P	2018-04-05	2018-10-05
1	DELL TECHNOLOGIES INC	P	2018-08-03	2018-10-05
	DENBURY RES INC NEW	P	2018-04-30	2018-05-31
	DENBURY RES INC NEW	P	2018-04-30	2018-10-18
	DELUXE CORP	P	2017-12-13	2018-03-27
	DELUXE CORP	P	2017-06-27	2018-05-31
	DELUXE CORP	P	2018-09-13	2018-10-17
	DENNYS CORP	P	2017-02-27	2018-01-18
	DENNYS CORP	P	2017-03-29	2018-01-18
	DENNYS CORP	P	2017-03-29	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,931		18,178	5,753
7,781		7,534	247
722		558	164
13,775		8,536	5,239
8,894		9,140	-246
1,342		1,370	-28
13,646		14,521	-875
754		617	137
121		98	23
3,731		2,969	762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,753
			247
			164
			5,239
			-246
			-28
			-875
			137
			23
			762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DENSO CORP ADR	P	2018-02-26	2018-03-27
1	DENTSPLY SIRONA INC	P	2017-11-10	2018-01-19
	DENTSPLY SIRONA INC	P	2017-09-29	2018-02-21
	DENTSPLY SIRONA INC	P	2017-09-29	2018-03-26
	DENTSPLY SIRONA INC	P	2017-10-06	2018-03-27
	DENTSPLY SIRONA INC	P	2017-11-10	2018-03-27
	DENTSPLY SIRONA INC	P	2018-04-27	2018-05-30
	DENTSPLY SIRONA INC	P	2018-08-03	2018-09-14
	DERMIRA INC	P	2017-12-13	2018-03-27
	DERMIRA INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,205		5,557	-352
372		392	-20
3,281		3,346	-65
14,065		16,493	-2,428
12,048		13,951	-1,903
3,291		4,251	-960
23,568		25,997	-2,429
18,670		23,234	-4,564
3,232		10,911	-7,679
7,396		7,703	-307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-352
			-20
			-65
			-2,428
			-1,903
			-960
			-2,429
			-4,564
			-7,679
			-307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DERMIRA INC	P	2018-07-02	2018-10-17
1	DEPOMED INC	P	2018-03-27	2018-05-31
	DEUTSCHE BOERSE AG	P	2017-10-10	2018-07-09
	DEUTSCHE BOERSE AG	P	2017-11-17	2018-07-09
	DEUTSCHE LUFTHANSA A G SPONSORED	P	2017-10-10	2018-05-31
	DEUTSCHE LUFTHANSA A G SPONSORED	P	2018-07-02	2018-09-12
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-05-15	2018-01-23
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-10-10	2018-01-23
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-06-27	2018-03-27
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2017-11-17	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,305		7,173	3,132
3,916		4,048	-132
3,184		2,569	615
8,784		7,094	1,690
3,906		4,219	-313
468		427	41
3,088		3,255	-167
12,025		12,277	-252
4,034		4,591	-557
17,587		19,255	-1,668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,132
			-132
			615
			1,690
			-313
			41
			-167
			-252
			-557
			-1,668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2018-02-26	2018-03-27
1	DEUTSCHE TELEKOM AG SPONSORED ADR	P	2018-04-30	2018-05-31
	DEUTSCHE POST AG	P	2017-11-17	2018-02-26
	DEUTSCHE POST AG	P	2017-10-10	2018-04-30
	DEUTSCHE POST AG	P	2018-03-27	2018-05-31
	DEVON ENERGY CORP	P	2017-12-12	2018-02-21
	DEVON ENERGY CORP	P	2017-11-10	2018-02-22
	DEVON ENERGY CORP	P	2017-11-10	2018-04-27
	DEVON ENERGY CORP	P	2017-12-13	2018-04-27
	DEVON ENERGY CORP	P	2017-10-19	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,815		25,508	-693
13,846		15,763	-1,917
10,341		10,332	9
16,014		16,554	-540
10,662		12,309	-1,647
19,893		24,536	-4,643
3,668		4,828	-1,160
2,724		2,724	0
4,337		4,337	0
2,986		2,787	199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-693
			-1,917
			9
			-540
			-1,647
			-4,643
			-1,160
			0
			0
			199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DEVON ENERGY CORP	P	2017-11-21	2018-10-05
1	DEVON ENERGY CORP	P	2018-03-27	2018-10-05
	DEVON ENERGY CORP	P	2018-04-05	2018-10-05
	DEXCOM INC	P	2017-10-06	2018-10-05
	DEXCOM INC	P	2017-12-13	2018-10-05
	DIAGEO PLC	P	2018-02-26	2018-03-27
	DIAGEO PLC	P	2017-11-17	2018-07-09
	DIAGEO PLC	P	2018-08-09	2018-09-12
	DIAMOND HILL INVESTMENT GROUP INC	P	2018-05-31	2018-07-02
	DIAMOND OFFSHORE DRILLING INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,829		4,185	644
16,676		13,490	3,186
29,891		24,172	5,719
16,999		6,629	10,370
6,159		2,937	3,222
29,206		30,265	-1,059
12,217		11,424	793
23,576		24,354	-778
10,873		11,096	-223
8,118		6,829	1,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			644
			3,186
			5,719
			10,370
			3,222
			-1,059
			793
			-778
			-223
			1,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DIAMONDROCK HOSPITALITY CO	P	2017-06-27	2018-02-21
1	DIAMONDROCK HOSPITALITY CO	P	2017-03-29	2018-03-27
	DIAMONDROCK HOSPITALITY CO	P	2017-10-06	2018-03-27
	DIAMONDROCK HOSPITALITY CO	P	2018-04-30	2018-10-05
	DIAMONDBACK ENERGY INC	P	2017-11-10	2018-09-14
	DIAMONDBACK ENERGY INC	P	2017-11-10	2018-10-17
	DIAMONDBACK ENERGY INC	P	2018-10-18	2018-11-27
	DIAMONDBACK ENERGY INC	P	2018-10-18	2018-11-27
	DIAMONDBACK ENERGY INC	P	2018-10-18	2018-11-29
	DIAMONDBACK ENERGY INC	P	2018-10-18	2018-12-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,431		1,506	-75
204		218	-14
9,628		10,345	-717
10,503		10,537	-34
1,103		1,001	102
388		334	54
5,157		5,814	-657
5,187		5,940	-753
5,693		6,446	-753
9,737		10,869	-1,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-75
			-14
			-717
			-34
			102
			54
			-657
			-753
			-753
			-1,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DIAMONDBACK ENERGY INC	P	2018-10-26	2018-12-03
1	DIEBOLD INC	P	2017-12-13	2018-01-18
	DIEBOLD INC	P	2017-12-13	2018-03-27
	DIEBOLD INC	P	2018-04-30	2018-05-31
	DIEBOLD INC	P	2018-04-30	2018-08-07
	DIEBOLD INC	P	2018-07-02	2018-08-07
	DIGITAL RLTY TR INC	P	2017-11-10	2018-02-22
	DIGITAL RLTY TR INC	P	2017-11-10	2018-04-27
	DIGITAL RLTY TR INC	P	2018-01-19	2018-10-05
	DIGITAL RLTY TR INC	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,359		1,370	-11
109		106	3
10,710		12,780	-2,070
8,204		11,275	-3,071
380		989	-609
3,620		7,092	-3,472
4,914		5,905	-991
13,342		14,918	-1,576
5,296		5,079	217
9,599		9,018	581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-11
			3
			-2,070
			-3,071
			-609
			-3,472
			-991
			-1,576
			217
			581

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DIGITAL RLTY TR INC	P	2018-05-30	2018-10-05
1	DIGITAL RLTY TR INC	P	2018-06-12	2018-10-05
	DIME CMNTY BANCORP INC	P	2018-08-07	2018-10-17
	DILLARDS INC CL A	P	2018-03-27	2018-09-13
	DINEEQUITY INC	P	2017-11-10	2018-01-18
	DINEEQUITY INC	P	2017-11-10	2018-03-27
	DINEEQUITY INC	P	2017-11-10	2018-10-05
	DIPLOMAT PHARMACY INC	P	2017-12-13	2018-01-18
	DIPLOMAT PHARMACY INC	P	2017-12-13	2018-03-27
	DIPLOMAT PHARMACY INC	P	2017-12-13	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,386		8,203	183
15,809		15,558	251
13,222		13,277	-55
6,004		6,228	-224
3,980		3,616	364
6,941		4,977	1,964
12,410		7,701	4,709
411		320	91
3,000		2,879	121
5,748		6,099	-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			183
			251
			-55
			-224
			364
			1,964
			4,709
			91
			121
			-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DISNEY WALT CO	P	2018-01-18	2018-02-21
1	DISNEY WALT CO	P	2017-11-07	2018-05-07
	DISCOVER FINL SVCS	P	2018-04-05	2018-07-19
	DISCOVER FINL SVCS	P	2017-11-10	2018-10-05
	DISCOVER FINL SVCS	P	2018-04-05	2018-10-05
	DISCOVERY COMMUNICATIONS INC	P	2018-02-21	2018-03-26
	DISCOVERY COMMUNICATIONS INC	P	2017-10-06	2018-05-30
	DISCOVERY COMMUNICATIONS INC	P	2017-11-10	2018-10-05
	DISCOVERY COMMUNICATIONS INC	P	2018-03-26	2018-10-05
	DISCOVERY COMMUNICATIONS INC	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,801		5,017	-216
2,346		2,352	-6
23,931		24,198	-267
33,453		28,380	5,073
2,226		2,101	125
14,567		16,383	-1,816
1,824		1,846	-22
20,587		10,971	9,616
35,664		23,207	12,457
13,877		9,151	4,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-216
			-6
			-267
			5,073
			125
			-1,816
			-22
			9,616
			12,457
			4,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DISH NETWORK CORP CL A	P	2017-11-07	2018-01-18
1	DISH NETWORK CORP CL A	P	2018-04-05	2018-05-07
	DISH NETWORK CORP CL A	P	2018-07-02	2018-08-03
	DISH NETWORK CORP CL A	P	2018-06-12	2018-10-05
	DISH NETWORK CORP CL A	P	2018-09-14	2018-10-05
	DISH TV INDIA LTD	P	2018-03-27	2018-05-17
	DR REDDYS LABS LTD ADR REPSTG 1/2	P	2017-10-10	2018-02-26
	DR REDDYS LABS LTD ADR REPSTG 1/2	P	2018-04-30	2018-05-31
	DR REDDYS LABS LTD ADR REPSTG 1/2	P	2018-07-09	2018-09-12
	DR REDDYS LABS LTD ADR REPSTG 1/2	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,441		15,820	-1,379
19,642		23,225	-3,583
29,770		29,134	636
26,300		24,454	1,846
19,556		20,733	-1,177
1		1	0
5,011		5,406	-395
11,145		12,544	-1,399
2,493		2,382	111
8,251		7,699	552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,379
			-3,583
			636
			1,846
			-1,177
			0
			-395
			-1,399
			111
			552

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DOLLAR TREE INC	P	2017-11-10	2018-05-30
1	DOLLAR TREE INC	P	2017-10-06	2018-07-02
	DOLLAR TREE INC	P	2017-11-10	2018-07-02
	DOLLAR TREE INC	P	2018-08-03	2018-09-14
	DOLLAR TREE INC	P	2018-08-03	2018-10-05
	DOMINION ENERGY INC	P	2017-11-07	2018-01-18
	DOMINION ENERGY INC	P	2017-11-07	2018-03-26
	DOMINION ENERGY INC	P	2018-02-21	2018-03-26
	DOMINION ENERGY INC	P	2018-06-12	2018-10-05
	DOMINOS PIZZA INC	P	2017-12-13	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,787		2,746	41
21,892		23,383	-1,491
1,838		2,083	-245
1,600		1,717	-117
18,085		20,331	-2,246
51,563		56,095	-4,532
950		1,141	-191
44,998		49,688	-4,690
33,137		29,756	3,381
10,646		6,870	3,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			41
			-1,491
			-245
			-117
			-2,246
			-4,532
			-191
			-4,690
			3,381
			3,776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DOMINOS PIZZA INC	P	2018-10-18	2018-10-25
1	DOMTAR CORP	P	2017-11-10	2018-01-19
	DOMTAR CORP	P	2017-11-10	2018-02-22
	DON QUIJOTE HOLDINGS CO LTD	P	2018-07-09	2018-09-12
	DONALDSON CO INC	P	2018-03-27	2018-10-05
	DONNELLEY R R & SONS CO	P	2018-03-27	2018-05-31
	DONNELLEY R R & SONS CO	P	2018-07-02	2018-08-07
	DONNELLEY R R & SONS CO	P	2018-09-13	2018-10-17
	DORMAN PRODS INC	P	2017-12-13	2018-03-27
	DORMAN PRODS INC	P	2017-12-13	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,100		23,942	-842
9,916		8,892	1,024
1,742		1,778	-36
2,205		2,137	68
20,188		15,775	4,413
4,672		6,483	-1,811
5,316		6,624	-1,308
5,804		6,219	-415
3,650		3,579	71
5,671		5,112	559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-842
			1,024
			-36
			68
			4,413
			-1,811
			-1,308
			-415
			71
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DOUGLAS EMMETT INC	P	2018-02-21	2018-10-05
1	DOUGLAS EMMETT INC	P	2018-02-22	2018-10-05
	DOUGLAS DYNAMICS INC	P	2017-06-27	2018-03-27
	DOVER CORP	P	2017-12-12	2018-05-07
	DOVER CORP	P	2017-10-06	2018-07-02
	DOVER CORP	P	2017-12-12	2018-07-19
	DOVER CORP	P	2017-10-06	2018-10-05
	DOVER CORP	P	2017-11-10	2018-10-05
	DOWDUPONT INC	P	2017-09-29	2018-01-18
	DOWDUPONT INC	P	2018-03-26	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
40,918		39,221	1,697
37,692		36,033	1,659
1,382		1,016	366
13,845		14,371	-526
6,176		6,340	-164
10,480		10,333	147
15,030		12,905	2,125
1,998		1,707	291
15,170		13,947	1,223
16,068		15,780	288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,697
			1,659
			366
			-526
			-164
			147
			2,125
			291
			1,223
			288

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DOWDUPONT INC	P	2017-09-29	2018-05-07
1	DOWDUPONT INC	P	2018-02-21	2018-05-07
	DOWDUPONT INC	P	2017-09-29	2018-07-19
	DOWDUPONT INC	P	2018-06-12	2018-07-19
	DOWDUPONT INC	P	2018-03-26	2018-10-05
	DOWDUPONT INC	P	2018-06-12	2018-10-05
	DOWDUPONT INC	P	2018-08-22	2018-10-05
	DR PEPPER SNAPPLE INC	P	2017-11-07	2018-01-18
	DR PEPPER SNAPPLE INC	P	2017-11-07	2018-02-21
	DR PEPPER SNAPPLE INC	P	2018-02-22	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,438		37,887	-2,449
4,543		5,066	-523
82,257		86,715	-4,458
17,464		18,404	-940
10,913		11,097	-184
45,084		49,574	-4,490
65,102		71,152	-6,050
42,738		38,085	4,653
24,635		17,982	6,653
3,003		2,872	131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,449
			-523
			-4,458
			-940
			-184
			-4,490
			-6,050
			4,653
			6,653
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DRIL-QUIP INC	P	2017-11-10	2018-03-27
1	DRIL-QUIP INC	P	2017-11-10	2018-04-30
	DRIL-QUIP INC	P	2018-05-31	2018-10-17
	DSV AS	P	2018-01-23	2018-07-09
	DSV AS	P	2018-08-09	2018-09-12
	DUKE REALTY CORP	P	2017-10-06	2018-02-22
	DUKE REALTY CORP	P	2017-11-10	2018-02-22
	DUKE REALTY CORP	P	2018-01-19	2018-02-22
	DUKE REALTY CORP	P	2018-03-27	2018-10-05
	DUKE ENERGY CORP	P	2017-11-07	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,202		2,212	-10
11,659		12,947	-1,288
12,895		13,147	-252
2,397		2,430	-33
1,555		1,490	65
18,127		21,031	-2,904
3,800		4,406	-606
6,101		6,235	-134
32,629		30,793	1,836
4,354		5,078	-724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10
			-1,288
			-252
			-33
			65
			-2,904
			-606
			-134
			1,836
			-724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DUKE ENERGY CORP	P	2017-12-12	2018-02-21
1	DUKE ENERGY CORP	P	2018-01-18	2018-02-21
	DUKE ENERGY CORP	P	2018-03-26	2018-06-12
	DUKE ENERGY CORP	P	2018-04-05	2018-06-12
	DUNKIN BRANDS GROUP INC	P	2017-12-13	2018-10-05
	DYCOM INDS INC	P	2018-01-18	2018-03-27
	DYNAVAX TECHNOLOGIES CORP	P	2017-10-06	2018-01-18
	DYNAVAX TECHNOLOGIES CORP	P	2017-10-06	2018-03-27
	DYNAVAX TECHNOLOGIES CORP	P	2017-10-06	2018-04-30
	DYNAVAX TECHNOLOGIES CORP	P	2017-10-06	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,624		11,038	-1,414
4,888		4,985	-97
13,726		14,334	-608
28,758		30,743	-1,985
16,887		14,505	2,382
4,545		5,019	-474
524		791	-267
4,124		4,813	-689
1,049		1,372	-323
3,058		4,557	-1,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,414
			-97
			-608
			-1,985
			2,382
			-474
			-267
			-689
			-323
			-1,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DYNAVAX TECHNOLOGIES CORP	P	2018-08-07	2018-09-13
1	DYNEX CAPITAL INC	P	2018-03-27	2018-08-07
	DYNEX CAPITAL INC	P	2018-07-02	2018-08-07
	DYNEX CAPITAL INC	P	2018-09-13	2018-10-05
	EHI CAR SVCS INC	P	2017-12-19	2018-07-09
	EHI CAR SVCS INC	P	2017-12-19	2018-09-12
	E L F BEAUTY INC	P	2018-09-13	2018-10-17
	ENI SPA	P	2018-03-27	2018-05-31
	ENI SPA	P	2018-07-02	2018-09-12
	EOG RESOURCES INC	P	2018-02-21	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,573		8,482	-909
14,242		14,049	193
2,959		3,017	-58
12,543		13,157	-614
433		384	49
3,191		3,619	-428
4,938		6,022	-1,084
4,063		4,008	55
9,109		8,983	126
30,792		25,248	5,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-909
			193
			-58
			-614
			49
			-428
			-1,084
			55
			126
			5,544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EOG RESOURCES INC	P	2018-04-05	2018-10-05
1	ENN ENERGY HLDGS LTD	P	2018-08-09	2018-09-12
	E ON AG SPONSORED ADR	P	2017-12-19	2018-02-26
	E ON AG SPONSORED ADR	P	2018-01-23	2018-02-26
	E ON AG SPONSORED ADR	P	2017-12-19	2018-08-09
	EQT CORP	P	2017-10-06	2018-01-19
	EQT CORP	P	2017-03-29	2018-02-21
	EQT CORP	P	2017-09-27	2018-02-21
	EQT CORP	P	2017-09-29	2018-02-21
	EQT CORP	P	2017-12-12	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,263		5,043	1,220
4,231		4,660	-429
2,180		2,284	-104
9,563		10,028	-465
5,055		5,228	-173
1,592		1,847	-255
1,018		1,222	-204
30		38	-8
6,263		7,998	-1,735
6,453		7,227	-774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,220
			-429
			-104
			-465
			-173
			-255
			-204
			-8
			-1,735
			-774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EQT CORP	P	2017-06-28	2018-04-27
1	EQT CORP	P	2017-10-06	2018-04-27
	EQT CORP	P	2017-12-13	2018-04-27
	EQT CORP	P	2017-06-06	2018-05-07
	EQT CORP	P	2017-09-14	2018-05-07
	EQT CORP	P	2017-11-21	2018-05-07
	EQT CORP	P	2017-12-13	2018-05-30
	EQT CORP	P	2018-03-27	2018-05-30
	EQT CORP	P	2018-04-05	2018-10-05
	EQT CORP	P	2018-08-03	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,907		3,907	0
5,696		5,696	0
3,218		3,218	0
3,926		4,905	-979
5,725		7,153	-1,428
3,234		3,528	-294
8,435		9,407	-972
8,895		8,392	503
9,203		9,203	0
21,711		21,711	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			0
			0
			-979
			-1,428
			-294
			-972
			503
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EQT CORP	P	2018-08-22	2018-10-05
1	EPR PROPERTIES	P	2018-02-21	2018-03-26
	EPR PROPERTIES	P	2018-02-22	2018-03-27
	EPR PROPERTIES	P	2018-02-21	2018-04-05
	EPR PROPERTIES	P	2018-10-17	2018-10-30
	EAGLE BANCORP INC MD	P	2017-11-10	2018-01-18
	EAGLE BANCORP INC MD	P	2018-03-27	2018-04-30
	EAGLE BANCORP INC MD	P	2018-05-31	2018-07-02
	EAGLE BANCORP INC MD	P	2018-03-27	2018-08-07
	EAGLE BANCORP INC MD	P	2018-05-31	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,701		6,701	0
24,261		25,779	-1,518
26,219		27,278	-1,059
5,431		5,646	-215
6,327		6,136	191
25,932		27,616	-1,684
2,911		2,985	-74
369		370	-1
9,844		11,269	-1,425
2,288		2,652	-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-1,518
			-1,059
			-215
			191
			-1,684
			-74
			-1
			-1,425
			-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EAGLE BANCORP INC MD	P	2018-09-13	2018-10-18
1	E TRADE FINL CORP	P	2017-03-29	2018-01-18
	E TRADE FINL CORP	P	2017-04-28	2018-01-18
	E TRADE FINL CORP	P	2017-05-30	2018-01-18
	E TRADE FINL CORP	P	2017-12-13	2018-10-17
	EAGLE PHARMACEUTICALS INC	P	2018-05-31	2018-09-13
	EARTHSTONE ENERGY INC	P	2018-07-02	2018-09-13
	EARTHSTONE ENERGY INC	P	2018-07-02	2018-10-17
	EAST JAPAN RY CO	P	2018-03-27	2018-07-09
	EASTMAN CHEM CO	P	2018-01-18	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,308		20,222	86
4,300		2,748	1,552
1,075		691	384
54		35	19
8,575		8,281	294
5,796		5,773	23
2,707		2,711	-4
8,149		7,822	327
7,599		7,713	-114
31,733		29,932	1,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			86
			1,552
			384
			19
			294
			23
			-4
			327
			-114
			1,801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EASTMAN CHEM CO	P	2018-01-19	2018-09-14
1	EASTMAN CHEM CO	P	2017-12-13	2018-10-05
	EASTMAN CHEM CO	P	2018-01-18	2018-10-05
	EASYJET PLC	P	2018-01-23	2018-03-27
	EASYJET PLC	P	2018-01-23	2018-04-30
	EASYJET PLC	P	2018-01-23	2018-07-02
	EASYJET PLC	P	2018-01-23	2018-08-09
	EASYJET PLC	P	2018-01-23	2018-09-12
	EATON VANCE CORP	P	2017-11-10	2018-09-14
	EBIX INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,973		4,992	-19
6,527		6,527	0
29,534		29,534	0
203		210	-7
818		862	-44
909		978	-69
2,083		2,398	-315
1,007		1,281	-274
18,652		17,782	870
6,507		5,970	537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			0
			0
			-7
			-44
			-69
			-315
			-274
			870
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EBIX INC	P	2017-11-10	2018-03-27
1	EBIX INC	P	2017-11-10	2018-05-31
	EBIX INC	P	2017-11-10	2018-07-02
	ECOPETROL S A	P	2017-11-17	2018-07-09
	EDGEWELL PERSONAL CARE CO	P	2017-11-10	2018-02-22
	EDGEWELL PERSONAL CARE CO	P	2018-05-30	2018-10-05
	EDGEWELL PERSONAL CARE CO	P	2018-07-02	2018-10-05
	EDISON INTERNATIONAL	P	2017-10-06	2018-02-22
	EDISON INTERNATIONAL	P	2017-10-06	2018-02-22
	EDISON INTERNATIONAL	P	2017-11-10	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,109		6,045	64
526		522	4
9,350		9,104	246
3,268		1,840	1,428
12,366		13,557	-1,191
13,074		13,248	-174
15,441		17,193	-1,752
5,807		7,525	-1,718
9,339		9,339	0
1,137		1,522	-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			64
			4
			246
			1,428
			-1,191
			-174
			-1,752
			-1,718
			0
			-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EDISON INTERNATIONAL	P	2017-10-05	2018-03-26
1	EDISON INTERNATIONAL	P	2017-11-07	2018-03-26
	EDISON INTERNATIONAL	P	2017-12-12	2018-03-26
	EDISON INTERNATIONAL	P	2017-10-06	2018-03-27
	EDISON INTERNATIONAL	P	2018-04-27	2018-05-30
	EDISON INTERNATIONAL	P	2018-01-19	2018-10-05
	EDISON INTERNATIONAL	P	2018-04-27	2018-10-05
	EDISON INTERNATIONAL	P	2018-08-03	2018-10-05
	EDITAS MEDICINE INC	P	2017-12-13	2018-01-18
	EDITAS MEDICINE INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,671		12,136	-2,465
3,905		5,010	-1,105
20,023		22,054	-2,031
9,998		12,179	-2,181
12,829		13,536	-707
6,532		5,859	673
13,828		13,076	752
3,127		3,018	109
178		145	33
1,635		1,112	523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,465
			-1,105
			-2,031
			-2,181
			-707
			673
			752
			109
			33
			523

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EDITAS MEDICINE INC	P	2017-12-13	2018-10-17
1	EDUCATION RLTY TR INC	P	2017-10-06	2018-02-21
	EDUCATION RLTY TR INC	P	2018-01-18	2018-04-30
	EDUCATION RLTY TR INC	P	2018-03-27	2018-09-21
	8X8 INC NEW	P	2017-10-06	2018-10-05
	EL PASO ELECTRIC CO	P	2017-07-27	2018-01-18
	EL PASO ELECTRIC CO	P	2018-03-27	2018-10-18
	ELDORADO RESORTS INC	P	2017-12-13	2018-01-18
	ELDORADO RESORTS INC	P	2018-03-27	2018-10-05
	ELDORADO RESORTS INC	P	2018-10-18	2018-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,421		6,142	1,279
10,131		11,786	-1,655
10,296		10,454	-158
5,229		3,984	1,245
5,325		3,752	1,573
22,989		23,402	-413
20,273		17,070	3,203
12,756		13,645	-889
10,642		8,033	2,609
3,919		3,919	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,279
			-1,655
			-158
			1,245
			1,573
			-413
			3,203
			-889
			2,609
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ELDORADO RESORTS INC	P	2018-10-18	2018-11-26
1	ELECTRO SCIENTIFIC INDS INC	P	2018-03-27	2018-04-30
	ELECTRONICS FOR IMAGING INC	P	2017-12-13	2018-03-27
	ELECTRONICS FOR IMAGING INC	P	2017-12-13	2018-10-17
	ELLIE MAE INC	P	2018-01-18	2018-03-27
	ELLIS PERRY INTL INC	P	2017-05-23	2018-03-27
	EMBOTELLADORA ANDINA S A	P	2017-12-19	2018-01-23
	EMBOTELLADORA ANDINA S A	P	2018-03-28	2018-06-01
	EMBOTELLADORA ANDINA S A	P	2018-07-09	2018-09-12
	EMBRAER S A	P	2018-07-02	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,623		1,623	0
3,262		3,766	-504
4,039		4,297	-258
8,821		7,873	948
5,817		5,914	-97
3,533		2,486	1,047
3,936		4,093	-157
3,879		4,465	-586
2,423		2,485	-62
4,638		6,033	-1,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-504
			-258
			948
			-97
			1,047
			-157
			-586
			-62
			-1,395

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EMBRAER S A	P	2017-11-17	2018-09-12
1	EMCOR GROUP INC	P	2018-01-18	2018-03-27
	EMCOR GROUP INC	P	2017-10-06	2018-09-13
	EMERGENT BIOSOLUTIONS INC	P	2017-10-06	2018-01-18
	EMERGENT BIOSOLUTIONS INC	P	2018-10-18	2018-11-02
	EMERGENT BIOSOLUTIONS INC	P	2018-10-18	2018-11-19
	EMERSON ELECTRIC CO	P	2018-04-05	2018-10-05
	EMPIRE ST RLTY TR INC	P	2018-01-19	2018-02-22
	EMPLOYERS HLDGS INC	P	2017-06-27	2018-03-27
	EMPLOYERS HLDGS INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
925		925	0
4,834		5,203	-369
1,913		1,759	154
2,683		2,192	491
3,446		3,261	185
2,911		2,584	327
22,451		19,792	2,659
27,401		29,400	-1,999
14,053		14,702	-649
13,343		13,761	-418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-369
			154
			491
			185
			327
			2,659
			-1,999
			-649
			-418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EMPRESA DISTRIBUIDORA Y COMERCI-	P	2018-08-09	2018-09-12
1	ENANTA PHARMACEUTICALS INC	P	2017-07-27	2018-01-18
	ENANTA PHARMACEUTICALS INC	P	2017-07-27	2018-03-27
	ENCORE CAP GROUP INC	P	2018-03-27	2018-04-30
	ENCORE CAP GROUP INC	P	2018-08-07	2018-10-17
	ENCORE WIRE CORP	P	2017-07-27	2018-03-27
	ENCOMPASS HEALTH CORP	P	2017-06-27	2018-03-27
	ENCOMPASS HEALTH CORP	P	2017-10-06	2018-10-05
	ENERGEN CORP	P	2017-10-06	2018-10-05
	ENEL SOCIETA PER AZIONI	P	2018-03-27	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,171		2,965	-794
1,446		838	608
5,072		2,247	2,825
6,794		6,968	-174
9,278		11,068	-1,790
1,053		842	211
57		49	8
23,370		14,187	9,183
24,769		15,104	9,665
12,690		14,111	-1,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-794
			608
			2,825
			-174
			-1,790
			211
			8
			9,183
			9,665
			-1,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENDOCYTE INC	P	2018-08-07	2018-10-17
1	ENERGIZER HLDGS INC	P	2018-03-27	2018-10-05
	ENERSIS S A SPONSORED ADR	P	2017-11-17	2018-07-02
	ENERSYS	P	2018-01-18	2018-03-27
	ENERSYS	P	2018-01-18	2018-07-02
	ENERSYS	P	2018-01-18	2018-10-18
	ENERSYS	P	2018-04-30	2018-10-18
	ENERSIS CHILE S A	P	2017-12-19	2018-05-31
	ENGIE SA	P	2017-11-17	2018-02-26
	ENGIE SA	P	2017-12-19	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,099		5,345	-246
10,359		9,466	893
5,073		6,135	-1,062
8,538		9,273	-735
2,974		2,967	7
11,035		10,163	872
4,188		3,601	587
3,751		4,070	-319
10,392		11,111	-719
10,265		11,105	-840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-246
			893
			-1,062
			-735
			7
			872
			587
			-319
			-719
			-840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENGIE SA	P	2018-01-23	2018-02-26
1	ENGIE SA	P	2018-07-09	2018-08-09
	ENNIS BUSINESS FORMS	P	2018-07-02	2018-09-13
	ENPRO INDS INC	P	2017-10-06	2018-01-18
	ENPRO INDS INC	P	2017-04-28	2018-03-27
	ENPRO INDS INC	P	2017-10-06	2018-03-27
	ENSIGN GROUP INC	P	2017-10-06	2018-01-18
	ENSIGN GROUP INC	P	2017-07-27	2018-03-27
	ENSIGN GROUP INC	P	2017-10-06	2018-03-27
	ENTEGRIS INC	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,533		10,655	-1,122
10,662		10,984	-322
14,389		14,183	206
3,646		3,265	381
388		352	36
2,015		2,122	-107
3,247		3,146	101
856		723	133
5,268		4,459	809
9,126		9,547	-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,122
			-322
			206
			381
			36
			-107
			101
			133
			809
			-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENTERCOM COMMUNICATIONS CORP	P	2017-05-23	2018-03-27
1	ENTERCOM COMMUNICATIONS CORP	P	2018-07-02	2018-08-07
	ENTERCOM COMMUNICATIONS CORP	P	2018-09-13	2018-10-05
	ENTERGY CORP	P	2017-10-06	2018-01-19
	ENTERGY CORP	P	2017-11-10	2018-01-19
	ENTERGY CORP	P	2017-07-28	2018-02-21
	ENTERGY CORP	P	2017-09-29	2018-02-21
	ENTERGY CORP	P	2017-10-06	2018-05-30
	ENTERGY CORP	P	2017-07-28	2018-06-12
	ENTERGY CORP	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,574		1,671	-97
6,399		7,071	-672
7,993		8,529	-536
20,846		21,271	-425
1,544		1,708	-164
2,124		2,131	-7
7,508		7,568	-60
4,336		4,254	82
37,073		36,685	388
14,247		13,629	618

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-97
			-672
			-536
			-425
			-164
			-7
			-60
			82
			388
			618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ENTRAVISION COMMUNICATIONS CORP CL	P	2018-07-02	2018-10-05
1	ENVESTNET INC	P	2017-10-06	2018-07-02
	ENVISION HEALTHCARE CORP	P	2017-12-13	2018-10-05
	EPLUS INC	P	2018-03-27	2018-10-17
	EPIZYME INC	P	2018-01-18	2018-03-27
	EPIZYME INC	P	2018-01-18	2018-07-02
	EPIZYME INC	P	2018-01-18	2018-08-07
	EQUIFAX INC	P	2018-03-27	2018-04-27
	EQUIFAX INC	P	2018-03-27	2018-05-30
	EQUIFAX INC	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,704		6,711	-7
165		160	5
12,124		8,822	3,302
9,389		8,347	1,042
1,928		1,541	387
494		554	-60
3,044		4,804	-1,760
3,197		3,315	-118
5,268		5,446	-178
2,949		2,723	226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7
			5
			3,302
			1,042
			387
			-60
			-1,760
			-118
			-178
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EQUIFAX INC	P	2018-07-19	2018-10-05
1	EQUITRANS MIDSTREAM CORP	P	2018-09-03	2018-12-04
	EQUITY COMMONWEALTH	P	2017-12-13	2018-01-19
	EQUITY COMMONWEALTH	P	2018-02-22	2018-10-05
	EQUITY LIFESTYLE PPTYS INC	P	2018-02-22	2018-03-27
	EQUITY LIFESTYLE PPTYS INC	P	2018-02-22	2018-10-05
	EQUITY RESIDENTIAL PROPERTIES TRUST	P	2017-11-07	2018-03-26
	EQUITY RESIDENTIAL PROPERTIES TRUST	P	2018-02-21	2018-03-26
	ERICSSON L M TEL CO ADR CL B	P	2017-11-17	2018-07-09
	ERSTE GROUP BANK AG	P	2017-10-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,975		38,166	809
13		19	-6
30,361		31,161	-800
32,054		31,873	181
1,131		1,106	25
33,073		29,870	3,203
25,763		30,661	-4,898
9,895		9,539	356
11,972		9,435	2,537
5,452		5,891	-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			809
			-6
			-800
			181
			25
			3,203
			-4,898
			356
			2,537
			-439

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ERSTE GROUP BANK AG	P	2017-11-17	2018-07-02
1	ERSTE GROUP BANK AG	P	2017-11-17	2018-07-09
	ERSTE GROUP BANK AG	P	2018-05-31	2018-07-09
	ERSTE GROUP BANK AG	P	2018-08-09	2018-09-12
	ESCO TECHNOLOGIES INC	P	2017-12-13	2018-01-18
	ESCO TECHNOLOGIES INC	P	2017-12-13	2018-03-27
	ESCO TECHNOLOGIES INC	P	2018-04-30	2018-05-31
	ESCO TECHNOLOGIES INC	P	2018-04-30	2018-10-17
	ESPERION THERAPEUTICS INC NEW	P	2017-12-13	2018-01-18
	ESPERION THERAPEUTICS INC NEW	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,316		2,431	-115
908		947	-39
7,965		8,073	-108
4,190		4,304	-114
511		495	16
19,270		20,215	-945
2,261		2,280	-19
12,492		11,288	1,204
982		740	242
1,639		1,195	444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-115
			-39
			-108
			-114
			16
			-945
			-19
			1,204
			242
			444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ESPERION THERAPEUTICS INC NEW	P	2017-12-13	2018-05-31
1	ESPERION THERAPEUTICS INC NEW	P	2018-07-02	2018-10-17
	ESSENDANT INC	P	2018-03-27	2018-10-05
	ESSEX PROPERTY TRUST INC	P	2017-12-12	2018-02-21
	ESSEX PROPERTY TRUST INC	P	2017-10-06	2018-02-22
	ESSEX PROPERTY TRUST INC	P	2017-11-10	2018-02-22
	ESSEX PROPERTY TRUST INC	P	2017-10-06	2018-03-27
	ESSEX PROPERTY TRUST INC	P	2017-10-05	2018-05-07
	ESSEX PROPERTY TRUST INC	P	2017-09-25	2018-05-30
	ESSEX PROPERTY TRUST INC	P	2018-04-27	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,420		6,602	-2,182
10,503		8,525	1,978
10,000		6,237	3,763
22,711		25,339	-2,628
6,219		7,189	-970
1,777		2,056	-279
13,492		13,492	0
13,702		13,702	0
13,719		14,386	-667
241		241	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,182
			1,978
			3,763
			-2,628
			-970
			-279
			0
			0
			-667
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ESSEX PROPERTY TRUST INC	P	2018-03-26	2018-06-12
1	ESSEX PROPERTY TRUST INC	P	2018-04-27	2018-08-03
	ESSEX PROPERTY TRUST INC	P	2018-01-19	2018-10-05
	ESSILOR INTL ADR	P	2018-01-23	2018-02-26
	ESSILOR INTL ADR	P	2017-12-19	2018-07-09
	ESSILOR INTL ADR	P	2018-08-09	2018-09-12
	ESTERLINE TECHNOLOGIES CORP	P	2017-10-06	2018-02-21
	ESTERLINE TECHNOLOGIES CORP	P	2017-10-06	2018-03-27
	ESTERLINE TECHNOLOGIES CORP	P	2018-01-18	2018-05-31
	ESTERLINE TECHNOLOGIES CORP	P	2018-01-18	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,118		3,011	107
8,467		8,439	28
2,926		2,678	248
6,136		6,290	-154
213		203	10
1,907		1,962	-55
2,898		3,535	-637
4,314		5,395	-1,081
1,181		1,186	-5
8,695		8,824	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			107
			28
			248
			-154
			10
			-55
			-637
			-1,081
			-5
			-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)
	ESTERLINE TECHNOLOGIES CORP	P	2018-04-30	2018-07-02
1	ESTERLINE TECHNOLOGIES CORP	P	2018-08-07	2018-09-13
	ETSY INC	P	2017-10-06	2018-10-05
	EURONET SVCS INC	P	2018-05-30	2018-10-05
	EVERCORE INC	P	2018-01-18	2018-03-27
	EVERGY INC	P	2018-06-12	2018-10-05
	EVERGY INC	P	2018-10-17	2018-10-30
	EVERTEC INC	P	2018-03-27	2018-10-17
	EVERSOURCE ENERGY	P	2017-11-10	2018-02-22
	EVERSOURCE ENERGY	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,407		5,443	-36
12,042		11,883	159
16,580		6,280	10,300
16,937		12,009	4,928
10,948		12,139	-1,191
31,536		29,601	1,935
2,972		2,974	-2
10,324		6,885	3,439
1,963		2,183	-220
9,758		10,286	-528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-36
			159
			10,300
			4,928
			-1,191
			1,935
			-2
			3,439
			-220
			-528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EVERSOURCE ENERGY	P	2018-01-19	2018-05-30
1	EVOLENT HEALTH INC	P	2018-01-18	2018-03-27
	EVOLENT HEALTH INC	P	2018-01-18	2018-10-17
	EXACT SCIENCES CORP	P	2017-10-06	2018-01-18
	EXACT SCIENCES CORP	P	2017-10-06	2018-03-27
	EXACT SCIENCES CORP	P	2017-10-06	2018-07-02
	EXACT SCIENCES CORP	P	2018-07-19	2018-08-22
	EXACT SCIENCES CORP	P	2018-07-02	2018-09-14
	EXACT SCIENCES CORP	P	2018-07-02	2018-10-18
	EXANTAS CAP CORP	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,767		11,443	-676
2,158		2,105	53
10,772		5,898	4,874
148		146	2
7,846		8,777	-931
6,552		5,315	1,237
12,958		13,466	-508
1,681		1,319	362
19,873		18,764	1,109
14,011		13,942	69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-676
			53
			4,874
			2
			-931
			1,237
			-508
			362
			1,109
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXELIXIS INC	P	2017-11-10	2018-01-19
1	EXELIXIS INC	P	2018-02-21	2018-03-26
	EXELIXIS INC	P	2017-11-10	2018-03-27
	EXELIXIS INC	P	2017-11-10	2018-04-27
	EXELIXIS INC	P	2017-11-10	2018-07-02
	EXELIXIS INC	P	2018-05-30	2018-09-14
	EXELIXIS INC	P	2018-08-03	2018-09-14
	EXPEDIA GROUP INC	P	2018-01-19	2018-02-22
	EXPEDIA GROUP INC	P	2018-01-19	2018-04-27
	EXPEDIA GROUP INC	P	2018-07-02	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
971		895	76
9,177		11,740	-2,563
2,742		3,069	-327
2,504		3,018	-514
3,629		4,373	-744
3,121		3,815	-694
7,513		9,149	-1,636
2,710		3,266	-556
12,572		13,690	-1,118
9,005		8,216	789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			76
			-2,563
			-327
			-514
			-744
			-694
			-1,636
			-556
			-1,118
			789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXPEDIA GROUP INC	P	2018-07-02	2018-09-14
1	EXPEDITORS INTERNATIONAL WASH INC	P	2017-11-10	2018-10-17
	EXPONENT INC	P	2017-12-13	2018-01-18
	EXPONENT INC	P	2017-12-13	2018-03-27
	EXPONENT INC	P	2017-12-13	2018-10-18
	EXPERIAN PLC	P	2018-03-27	2018-07-09
	EXPRESS INC	P	2017-11-10	2018-01-18
	EXPRESS INC	P	2018-03-27	2018-10-05
	EXPRESS SCRIPTS HLDG CO	P	2017-12-12	2018-10-05
	EXPRESS SCRIPTS HLDG CO	P	2018-04-05	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,357		5,921	436
2,125		1,855	270
2,891		2,886	5
10,619		9,739	880
19,573		14,933	4,640
5,080		4,419	661
15,451		14,878	573
6,272		4,815	1,457
56,144		40,012	16,132
12,147		8,862	3,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			436
			270
			5
			880
			4,640
			661
			573
			1,457
			16,132
			3,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXTRA SPACE STORAGE INC	P	2018-01-19	2018-10-17
1	EXTREME NETWORKS INC	P	2017-12-13	2018-01-18
	EXTREME NETWORKS INC	P	2017-12-13	2018-03-27
	EXTREME NETWORKS INC	P	2017-12-13	2018-04-30
	EXTREME NETWORKS INC	P	2017-12-13	2018-05-31
	EXTREME NETWORKS INC	P	2018-09-13	2018-10-17
	EXTERRAN CORP	P	2017-12-13	2018-03-27
	EXTERRAN CORP	P	2017-12-13	2018-05-31
	EXTERRAN CORP	P	2018-08-07	2018-09-13
	EXXON MOBIL CORP	P	2017-12-12	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,071		1,994	77
860		818	42
4,637		4,842	-205
4,702		5,621	-919
1,324		1,993	-669
7,228		7,957	-729
3,704		3,824	-120
7,518		7,735	-217
10,249		10,850	-601
4,410		4,995	-585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			77
			42
			-205
			-919
			-669
			-729
			-120
			-217
			-601
			-585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	EXXON MOBIL CORP	P	2017-11-07	2018-06-12
1	EXXON MOBIL CORP	P	2018-07-19	2018-08-22
	FLIR SYSTEMS INC	P	2017-12-13	2018-10-18
	FMC CORP	P	2017-11-10	2018-01-19
	FMC CORP	P	2017-11-09	2018-02-21
	FMC CORP	P	2018-01-18	2018-02-21
	FMC CORP	P	2017-11-10	2018-02-22
	FMC CORP	P	2017-10-06	2018-04-27
	FMC CORP	P	2018-05-30	2018-08-03
	FMC CORP	P	2018-03-26	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,939		4,986	-47
44,548		45,659	-1,111
18,273		15,257	3,016
1,170		1,170	0
1,082		1,178	-96
28,797		30,473	-1,676
417		463	-46
12,085		13,556	-1,471
8,631		8,659	-28
28,644		24,148	4,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-47
			-1,111
			3,016
			0
			-96
			-1,676
			-46
			-1,471
			-28
			4,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FMC CORP	P	2018-03-27	2018-10-17
1	FMC CORP	P	2018-05-30	2018-10-17
	FMC CORP	P	2018-09-14	2018-10-17
	F N B CORP PA	P	2018-07-19	2018-08-22
	F N B CORP PA	P	2018-03-27	2018-09-14
	F N B CORP PA	P	2018-07-02	2018-09-14
	F N B CORP PA	P	2018-07-19	2018-10-05
	FTI CONSULTING INC	P	2017-11-10	2018-01-18
	FTI CONSULTING INC	P	2017-11-10	2018-03-27
	FTI CONSULTING INC	P	2017-11-10	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,700		6,092	608
1,508		1,591	-83
9,213		9,415	-202
13,381		13,339	42
20,966		21,039	-73
42,384		42,892	-508
107,600		115,287	-7,687
1,164		1,140	24
6,067		5,318	749
21,256		13,252	8,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			608
			-83
			-202
			42
			-73
			-508
			-7,687
			24
			749
			8,004

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FACEBOOK INC	P	2018-01-18	2018-02-21
1	FACEBOOK INC	P	2018-01-18	2018-03-26
	FACEBOOK INC	P	2018-05-07	2018-08-22
	FACTSET RESH SYS INC	P	2018-02-22	2018-04-27
	FAIR ISAAC & CO INC	P	2018-01-18	2018-03-27
	FAIR ISAAC & CO INC	P	2017-10-06	2018-10-05
	FAIRMOUNT SANTROL HOLDINGS INC	P	2017-12-13	2018-03-27
	FAIRMOUNT SANTROL HOLDINGS INC	P	2017-12-13	2018-06-01
	FANG HLDGS LTD	P	2017-12-19	2018-07-02
	FANUC CORP	P	2017-12-19	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,331		4,289	42
627		715	-88
40,958		42,304	-1,346
20,066		21,277	-1,211
5,638		5,352	286
15,902		10,499	5,403
1,816		2,113	-297
5,388		4,748	640
3,217		3,942	-725
4,038		4,476	-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			42
			-88
			-1,346
			-1,211
			286
			5,403
			-297
			640
			-725
			-438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FARMERS NATL BANC CORP	P	2018-07-02	2018-08-07
1	FARMERS NATL BANC CORP	P	2018-07-02	2018-08-07
	FARMERS NATL BANC CORP	P	2018-09-13	2018-10-17
	FARMLAND PARTNERS INC	P	2017-06-27	2018-01-18
	FARMLAND PARTNERS INC	P	2017-07-27	2018-01-18
	FARMLAND PARTNERS INC	P	2018-03-27	2018-04-30
	FARO TECHNOLOGIES INC	P	2018-03-27	2018-04-30
	FAST RETAILING CO LTD	P	2017-12-19	2018-03-27
	FAST RETAILING CO LTD	P	2018-05-31	2018-07-09
	FAST RETAILING CO LTD	P	2018-05-31	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,200		3,283	-83
1,442		1,477	-35
2,137		2,237	-100
10,324		10,877	-553
749		796	-47
8,425		9,351	-926
5,535		6,548	-1,013
12,101		12,544	-443
4,031		4,065	-34
2,829		2,491	338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-83
			-35
			-100
			-553
			-47
			-926
			-1,013
			-443
			-34
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FAST RETAILING CO LTD	P	2018-08-09	2018-09-12
1	FASTENAL CO	P	2017-11-10	2018-10-17
	FEDERAL REALTY INVESTMENT TRUST	P	2017-09-29	2018-01-18
	FEDERAL REALTY INVESTMENT TRUST	P	2017-10-06	2018-01-19
	FEDERAL REALTY INVESTMENT TRUST	P	2017-11-10	2018-01-19
	FEDERAL REALTY INVESTMENT TRUST	P	2017-10-06	2018-03-27
	FEDERAL REALTY INVESTMENT TRUST	P	2018-02-22	2018-03-27
	FEDERAL REALTY INVESTMENT TRUST	P	2018-02-21	2018-10-05
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-01-31
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,191		1,030	161
2,492		2,241	251
26,154		26,636	-482
4,882		5,030	-148
2,685		2,904	-219
22,770		24,900	-2,130
5,520		5,475	45
27,111		24,949	2,162
3,971		4,171	-200
3,866		4,061	-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			161
			251
			-482
			-148
			-219
			-2,130
			45
			2,162
			-200
			-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-03-31
1	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-04-30
	FEDERAL NATL MTG ASSN	P	2017-06-12	2018-05-31
	FEDERAL NATL MTG ASSN	P	2018-07-25	2018-08-31
	FEDERAL NATL MTG ASSN	P	2018-07-25	2018-09-30
	FEDERAL NATL MTG ASSN	P	2018-07-25	2018-10-31
	FEDERAL NATL MTG ASSN	P	2018-07-25	2018-11-30
	FEDERAL NATL MTG ASSN	P	2018-07-25	2018-12-31
	FEDERAL NATL MTG ASSN	P	2018-07-20	2018-08-31
	FEDERAL NATL MTG ASSN	P	2018-07-20	2018-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,006		4,208	-202
3,930		4,128	-198
4,028		4,231	-203
6,569		6,816	-247
5,863		6,083	-220
10,486		10,879	-393
5,036		5,225	-189
7,441		7,720	-279
2,474		2,541	-67
1,379		1,417	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-202
			-198
			-203
			-247
			-220
			-393
			-189
			-279
			-67
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FEDERAL NATL MTG ASSN	P	2018-07-20	2018-10-09
1	FEDERATED INVS INC PA CL B	P	2018-09-13	2018-10-18
	FEDEX CORPORATION	P	2018-04-05	2018-07-19
	FERGUSON PLC	P	2018-03-27	2018-04-30
	FERGUSON PLC	P	2017-10-10	2018-06-26
	FERGUSON PLC	P	2017-10-10	2018-07-09
	FERRO CORP	P	2017-10-06	2018-01-18
	FERRO CORP	P	2017-10-06	2018-03-27
	FIBROGEN INC	P	2017-10-06	2018-03-27
	FIBROGEN INC	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
173,449		175,073	-1,624
14,785		15,256	-471
6,626		6,726	-100
17,614		17,958	-344
4		4	0
6,774		6,185	589
609		586	23
6,121		5,841	280
5,681		6,619	-938
2,085		2,193	-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,624
			-471
			-100
			-344
			0
			589
			23
			280
			-938
			-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIBROGEN INC	P	2018-08-07	2018-10-18
1	FIBRIA CELULOSE S A	P	2017-11-17	2018-07-09
	FIBRIA CELULOSE S A	P	2017-11-17	2018-09-12
	FIDELITY NATL INFORMATION SVCS INC	P	2017-12-13	2018-04-27
	FIDELITY NATL INFORMATION SVCS INC	P	2018-05-30	2018-08-03
	FIDELITY NATIONAL FINANCIAL INC	P	2017-11-10	2018-04-27
	FIDELITY NATIONAL FINANCIAL INC	P	2017-11-10	2018-07-02
	FIDELITY NATIONAL FINANCIAL INC	P	2018-05-30	2018-07-02
	58 COM INC	P	2017-10-10	2018-07-09
	58 COM INC	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,847		2,130	-283
4,293		3,688	605
981		857	124
4,359		4,347	12
7,087		7,042	45
4,071		4,248	-177
1,740		1,815	-75
4,073		4,194	-121
2,645		2,579	66
3,620		3,602	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-283
			605
			124
			12
			45
			-177
			-75
			-121
			66
			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)
	FINANCIAL ENGINES INC	P	2017-12-13	2018-03-27
1	FINANCIAL ENGINES INC	P	2017-12-13	2018-07-19
	FINISAR CORP	P	2017-12-13	2018-03-27
	FINISAR CORP	P	2017-12-13	2018-05-31
	FINISAR CORP	P	2018-04-30	2018-10-17
	FINISAR CORP	P	2018-09-13	2018-10-17
	FINISH LINE INC CL A	P	2017-11-10	2018-01-18
	FINISH LINE INC CL A	P	2017-11-10	2018-03-27
	FINISH LINE INC CL A	P	2017-11-10	2018-06-18
	FIRST BANCORP INC ME	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
493		405	88
22,140		14,245	7,895
6,631		9,839	-3,208
32		47	-15
7,614		6,621	993
5,692		6,040	-348
9,257		6,332	2,925
2,380		1,554	826
6,629		4,435	2,194
2,200		2,340	-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			88
			7,895
			-3,208
			-15
			993
			-348
			2,925
			826
			2,194
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRST BANCORP INC ME	P	2018-08-07	2018-09-13
1	FIRST BANCORP INC ME	P	2018-08-07	2018-09-13
	FIRST BANCORP INC ME	P	2018-07-02	2018-10-18
	FIRST BANCORP P R	P	2017-11-10	2018-01-18
	FIRST BANCORP P R	P	2017-11-10	2018-03-27
	FIRST BANCORP P R	P	2017-11-10	2018-10-18
	FIRST BUSEY CORP	P	2018-04-30	2018-10-18
	FIRST CTZNS BANCSHARES INC N C CL A	P	2017-12-13	2018-03-27
	FIRST CTZNS BANCSHARES INC N C CL A	P	2017-12-13	2018-05-31
	FIRST CTZNS BANCSHARES INC N C CL A	P	2017-12-13	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
594		638	-44
622		668	-46
2,382		2,493	-111
1,011		893	118
1,659		1,328	331
21,447		11,359	10,088
18,385		19,002	-617
12,080		12,003	77
445		414	31
16,398		16,970	-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-44
			-46
			-111
			118
			331
			10,088
			-617
			77
			31
			-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRST COMMUNITY BANCSHARES INC	P	2017-12-13	2018-03-27
1	FIRST CONN BANCORP INC MD	P	2017-06-27	2018-03-27
	FIRST CONN BANCORP INC MD	P	2017-06-27	2018-04-30
	FIRST DEFIANCE FINL CORP	P	2018-03-27	2018-10-17
	FIRST DATA CORP	P	2018-01-19	2018-02-22
	FIRST DATA CORP	P	2017-05-23	2018-03-27
	FIRST DATA CORP	P	2017-12-13	2018-03-27
	FIRST DATA CORP	P	2018-04-27	2018-10-17
	FIRST FINL BANKSHARES INC	P	2017-12-13	2018-01-18
	FIRST FINL BANKSHARES INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,156		3,193	-37
1,759		1,739	20
5,292		5,497	-205
12,258		12,640	-382
2,319		2,651	-332
6,290		6,551	-261
8,329		8,703	-374
29,929		19,102	10,827
1,459		1,427	32
11,556		11,368	188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-37
			20
			-205
			-382
			-332
			-261
			-374
			10,827
			32
			188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRST FINL BANKSHARES INC	P	2017-10-06	2018-10-05
1	FIRST FINL BANKSHARES INC	P	2017-12-13	2018-10-05
	FIRST FINL CORP IND	P	2018-07-02	2018-10-18
	FIRST FINL CORP IND	P	2018-08-07	2018-10-18
	FIRST FINL CORP IND	P	2018-08-07	2018-10-18
	FIRST FNDTN INC	P	2018-09-13	2018-10-17
	FIRST HORIZON NATL CORP	P	2017-11-10	2018-01-19
	FIRST HORIZON NATL CORP	P	2017-11-10	2018-05-30
	FIRST HORIZON NATL CORP	P	2017-11-10	2018-07-02
	FIRST HORIZON NATL CORP	P	2017-07-28	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,258		21,673	6,585
119		92	27
12,007		11,362	645
2,663		2,757	-94
6,149		6,354	-205
11,253		11,891	-638
11,447		10,303	1,144
5,906		5,704	202
28,699		29,405	-706
42,009		42,104	-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,585
			27
			645
			-94
			-205
			-638
			1,144
			202
			-706
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRST INDL RLTY TR INC	P	2017-11-10	2018-01-18
1	FIRST INTERNET BANCORP	P	2018-09-13	2018-10-17
	FIRST LONG IS CORP	P	2017-07-27	2018-03-27
	FIRST LONG IS CORP	P	2017-12-13	2018-03-27
	FIRST LONG IS CORP	P	2018-07-02	2018-08-07
	FIRST LONG IS CORP	P	2018-09-13	2018-10-17
	FIRST REPUBLIC BANK/CA	P	2017-12-12	2018-10-05
	FIRST REPUBLIC BANK/CA	P	2017-12-13	2018-10-17
	FIRST REPUBLIC BANK/CA	P	2018-01-19	2018-10-17
	FIRST SOLAR INC	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
51,773		54,935	-3,162
9,588		10,752	-1,164
1,386		1,405	-19
2,911		3,125	-214
15,534		17,766	-2,232
7,239		7,189	50
28,643		27,807	836
27,705		27,007	698
4,326		4,159	167
839		741	98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,162
			-1,164
			-19
			-214
			-2,232
			50
			836
			698
			167
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIRST SOLAR INC	P	2017-11-10	2018-05-30
1	FIRST SOLAR INC	P	2017-11-10	2018-07-02
	FIRSTCASH INC	P	2017-10-06	2018-10-05
	FISERV INC	P	2018-10-18	2018-11-02
	FIRSTENERGY CORP	P	2017-12-13	2018-02-22
	FIRSTENERGY CORP	P	2018-01-18	2018-10-05
	FITBIT INC	P	2017-12-13	2018-01-18
	FITBIT INC	P	2018-02-21	2018-03-27
	FITBIT INC	P	2018-04-30	2018-05-31
	FITBIT INC	P	2018-07-02	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
206		185	21
9,476		11,052	-1,576
12,517		10,051	2,466
12,027		12,572	-545
4,663		4,589	74
49,021		38,682	10,339
8,636		11,092	-2,456
11,693		12,988	-1,295
10,618		11,257	-639
7,791		9,163	-1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			21
			-1,576
			2,466
			-545
			74
			10,339
			-2,456
			-1,295
			-639
			-1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FITBIT INC	P	2018-09-13	2018-10-05
1	FIVE BELOW INC	P	2018-01-18	2018-03-27
	FIVE BELOW INC	P	2017-10-06	2018-10-05
	FIVE BELOW INC	P	2018-01-18	2018-10-05
	500 COM LTD SPONSORED	P	2017-12-19	2018-07-09
	500 COM LTD SPONSORED	P	2017-12-19	2018-09-12
	FIVE9 INC	P	2017-10-06	2018-03-27
	FIVE PRIME THERAPEUTICS INC	P	2017-12-13	2018-03-27
	FIVE PRIME THERAPEUTICS INC	P	2018-04-30	2018-05-31
	FIVE PRIME THERAPEUTICS INC	P	2018-04-30	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,395		9,574	-1,179
7,026		6,620	406
14,442		7,051	7,391
1,526		878	648
4,122		2,791	1,331
1,500		1,324	176
5,353		4,362	991
6,062		7,647	-1,585
1,446		1,372	74
5,692		6,324	-632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,179
			406
			7,391
			648
			1,331
			176
			991
			-1,585
			74
			-632

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FIVE PRIME THERAPEUTICS INC	P	2018-09-13	2018-10-17
1	FLEXSTEEL INDS INC	P	2018-05-31	2018-08-07
	FLEXSTEEL INDS INC	P	2018-05-31	2018-08-07
	FLEXSTEEL INDS INC	P	2018-07-02	2018-08-07
	FLEXSTEEL INDS INC	P	2018-09-13	2018-10-05
	FLEXION THERAPEUTICS INC	P	2017-12-13	2018-03-27
	FLEXION THERAPEUTICS INC	P	2017-12-13	2018-07-02
	FLEXION THERAPEUTICS INC	P	2018-08-07	2018-09-13
	FLOTEK INDS INC DEL	P	2018-03-27	2018-04-30
	FLUOR CORP	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,825		8,636	189
360		381	-21
4,077		4,307	-230
5,268		5,759	-491
4,751		5,381	-630
1,620		1,677	-57
5,632		5,656	-24
7,809		8,191	-382
2,207		3,905	-1,698
422		300	122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			189
			-21
			-230
			-491
			-630
			-57
			-24
			-382
			-1,698
			122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FLUOR CORP	P	2017-11-10	2018-01-19
1	FLOWSERVE CORP	P	2018-01-19	2018-05-30
	FLOWSERVE CORP	P	2017-12-13	2018-07-02
	FLUSHING FINL CORP	P	2018-03-27	2018-04-30
	FLUSHING FINL CORP	P	2018-03-27	2018-05-31
	FLUSHING FINL CORP	P	2018-07-02	2018-08-07
	FLUSHING FINL CORP	P	2018-09-13	2018-10-17
	FLY LEASING LTD	P	2017-04-22	2018-01-23
	FLY LEASING LTD	P	2017-12-19	2018-01-23
	FLY LEASING LTD	P	2017-12-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,258		2,540	718
2,720		2,798	-78
13,217		13,680	-463
13,621		14,116	-495
1,596		1,605	-9
11,064		11,738	-674
10,070		11,305	-1,235
522		528	-6
3,953		3,981	-28
5,196		5,111	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			718
			-78
			-463
			-495
			-9
			-674
			-1,235
			-6
			-28
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FLY LEASING LTD	P	2017-05-15	2018-04-30
1	FLY LEASING LTD	P	2018-02-26	2018-07-09
	FOMENTO ECONOMICO MEXICANO S A DE	P	2017-12-19	2018-05-31
	FOMENTO ECONOMICO MEXICANO S A DE	P	2018-03-27	2018-05-31
	FOOT LOCKER INC	P	2018-02-21	2018-03-26
	FOOT LOCKER INC	P	2017-12-13	2018-09-14
	FORD MOTOR CO	P	2017-12-12	2018-02-21
	FORD MOTOR CO	P	2018-03-26	2018-08-22
	FORMFACTOR INC	P	2017-10-06	2018-01-18
	FORMFACTOR INC	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
185		193	-8
10,450		9,162	1,288
11,598		13,079	-1,481
7,426		7,984	-558
11,012		12,096	-1,084
13,759		13,467	292
48,699		57,227	-8,528
66,353		74,204	-7,851
12,900		14,362	-1,462
7,699		7,151	548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-8
			1,288
			-1,481
			-558
			-1,084
			292
			-8,528
			-7,851
			-1,462
			548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FORMFACTOR INC	P	2018-02-21	2018-04-30
1	FORMFACTOR INC	P	2018-10-18	2018-12-11
	FORRESTER RESH INC	P	2017-06-27	2018-03-27
	FORTESCUE METALS GROUP LTD	P	2017-07-25	2018-03-27
	FORTESCUE METALS GROUP LTD	P	2018-01-23	2018-03-27
	FORTESCUE METALS GROUP LTD	P	2018-01-23	2018-04-30
	FORTINET INC	P	2017-12-13	2018-10-17
	FORTIVE CORP	P	2017-10-06	2018-01-19
	FORTIVE CORP	P	2017-11-10	2018-01-19
	FORTUNE BRANDS HOME & SEC INC	P	2017-05-30	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,528		7,321	-793
760		651	109
421		396	25
5,829		6,827	-998
344		398	-54
3,149		3,721	-572
27,748		14,473	13,275
1,936		1,861	75
1,638		1,593	45
7,611		7,416	195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-793
			109
			25
			-998
			-54
			-572
			13,275
			75
			45
			195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FORTUNE BRANDS HOME & SEC INC	P	2017-05-30	2018-03-26
1	FORTUNE BRANDS HOME & SEC INC	P	2018-04-27	2018-05-30
	FORTUNE BRANDS HOME & SEC INC	P	2018-04-27	2018-07-02
	FORTUNE BRANDS HOME & SEC INC	P	2018-08-03	2018-09-14
	FORTUNE BRANDS HOME & SEC INC	P	2018-08-03	2018-10-18
	FORUM ENERGY TECHNOLOGIES INC	P	2017-12-13	2018-02-21
	FORUM ENERGY TECHNOLOGIES INC	P	2018-03-27	2018-10-17
	FORUM ENERGY TECHNOLOGIES INC	P	2018-09-13	2018-10-17
	FORWARD PHARMA A/S	P	2017-10-10	2018-01-23
	FOSSIL GROUP INC	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,098		27,715	-1,617
23,109		23,086	23
10,472		11,342	-870
4,593		4,783	-190
4,592		5,648	-1,056
8,198		9,765	-1,567
6,187		7,079	-892
3,694		4,146	-452
746		1,177	-431
6,089		6,799	-710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,617
			23
			-870
			-190
			-1,056
			-1,567
			-892
			-452
			-431
			-710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FOSSIL GROUP INC	P	2018-04-30	2018-10-05
1	FOSTER L B CO CL A	P	2018-07-02	2018-09-13
	FOUNDATION MEDICINE INC	P	2017-12-13	2018-01-18
	FOUNDATION MEDICINE INC	P	2017-12-13	2018-03-27
	FOUNDATION MEDICINE INC	P	2017-12-13	2018-08-03
	FOUR CORNERS PPTY TR INC	P	2017-10-06	2018-01-18
	FOUR CORNERS PPTY TR INC	P	2018-03-27	2018-10-05
	FOX FACTORY HLDG CORP	P	2017-07-27	2018-01-18
	FOX FACTORY HLDG CORP	P	2018-03-27	2018-04-30
	FOX FACTORY HLDG CORP	P	2018-08-07	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,469		5,486	1,983
7,044		7,671	-627
1,078		991	87
1,961		1,487	474
13,152		5,947	7,205
25,370		26,911	-1,541
17,411		15,369	2,042
11,544		11,089	455
7,273		7,491	-218
9,375		9,276	99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,983
			-627
			87
			474
			7,205
			-1,541
			2,042
			455
			-218
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FOX FACTORY HLDG CORP	P	2018-10-18	2018-11-21
1	FRANCESCAS HLDGS CORP	P	2018-07-02	2018-09-13
	FRANKLIN ELEC INC	P	2017-10-06	2018-03-27
	FRANKLIN ELEC INC	P	2018-04-30	2018-10-18
	FRANKLIN RESOURCES INC	P	2017-11-07	2018-02-21
	FRANKLIN RESOURCES INC	P	2017-12-12	2018-02-21
	FRANKLIN RESOURCES INC	P	2018-04-05	2018-05-07
	FRANKLIN RESOURCES INC	P	2018-07-02	2018-08-03
	FRANKLIN RESOURCES INC	P	2018-04-05	2018-08-22
	FRANKLIN RESOURCES INC	P	2018-07-02	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,864		2,480	384
3,031		5,827	-2,796
7,001		7,821	-820
7,926		7,618	308
4,651		4,913	-262
15,027		16,647	-1,620
16,170		16,845	-675
18,905		18,503	402
29,894		31,020	-1,126
4,368		4,318	50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			384
			-2,796
			-820
			308
			-262
			-1,620
			-675
			402
			-1,126
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FRANKLIN RESOURCES INC	P	2018-07-02	2018-10-05
1	FRANKLIN STR PPTYS CORP	P	2017-07-27	2018-02-21
	FRANKLIN STR PPTYS CORP	P	2017-10-06	2018-02-21
	FRANKLIN STR PPTYS CORP	P	2017-12-13	2018-02-21
	FRANKLIN STR PPTYS CORP	P	2017-10-06	2018-04-30
	FRANKLIN STR PPTYS CORP	P	2018-01-18	2018-04-30
	FRANKLIN STR PPTYS CORP	P	2018-03-27	2018-04-30
	FRANKLIN STR PPTYS CORP	P	2018-07-02	2018-09-13
	FRANKLIN STR PPTYS CORP	P	2018-07-02	2018-10-05
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-12-13	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,314		22,033	-719
1,013		1,256	-243
4,307		5,320	-1,013
9,222		11,655	-2,433
2,562		3,415	-853
4,678		6,170	-1,492
5,318		5,655	-337
1,540		1,603	-63
10,305		11,617	-1,312
2,916		3,088	-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-719
			-243
			-1,013
			-2,433
			-853
			-1,492
			-337
			-63
			-1,312
			-172

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-12-13	2018-08-03
1	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-12-12	2018-08-22
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-12-13	2018-09-14
	FREEPORT-MCMORAN COPPER & GOLD CL B	P	2017-12-13	2018-10-17
	FRESENIUS MED CARE SPONSORED ADR	P	2017-11-17	2018-07-02
	FRESENIUS MED CARE SPONSORED ADR	P	2017-10-10	2018-07-09
	FRESENIUS MED CARE SPONSORED ADR	P	2017-11-17	2018-07-09
	FRESENIUS SE & CO KGAA	P	2017-12-19	2018-03-27
	FRESENIUS SE & CO KGAA	P	2017-12-19	2018-04-30
	FRONT YD RESIDENTIAL CORP	P	2018-03-27	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
723		748	-25
13,291		14,375	-1,084
6,052		7,217	-1,165
6,048		7,819	-1,771
1,644		1,611	33
4,117		4,020	97
33,966		33,835	131
3,058		3,142	-84
3,258		3,317	-59
11,024		10,248	776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-25
			-1,084
			-1,165
			-1,771
			33
			97
			131
			-84
			-59
			776

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FRONTIER COMMUNICATIONS CORP	P	2017-12-13	2018-01-18
1	FRONTIER COMMUNICATIONS CORP	P	2018-02-21	2018-03-27
	FRONTIER COMMUNICATIONS CORP	P	2018-04-30	2018-05-31
	FRONTIER COMMUNICATIONS CORP	P	2018-04-30	2018-07-02
	FUCHS PETROLUB SE	P	2018-02-26	2018-03-27
	FUJIFILM HLDGS CORP ADR 2 ORD	P	2018-01-23	2018-03-27
	FUJIFILM HLDGS CORP ADR 2 ORD	P	2018-01-23	2018-04-30
	FUJIFILM HLDGS CORP ADR 2 ORD	P	2018-08-09	2018-09-12
	HB FULLER CO	P	2017-10-06	2018-01-18
	HB FULLER CO	P	2017-07-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,939		6,506	-1,567
6,214		7,639	-1,425
813		958	-145
2,693		4,503	-1,810
4,394		4,655	-261
8,261		9,005	-744
1,161		1,256	-95
127		132	-5
541		571	-30
6,723		7,065	-342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,567
			-1,425
			-145
			-1,810
			-261
			-744
			-95
			-5
			-30
			-342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HB FULLER CO	P	2017-10-06	2018-03-27
1	FULTON FINL CORP PA	P	2018-04-30	2018-07-02
	GOTHAM ABSOLUTE RETURN FUND	P	2017-10-10	2018-01-19
	FUTUREFUEL CORP	P	2018-09-13	2018-10-17
	GATX CORP	P	2018-01-18	2018-03-27
	GATX CORP	P	2018-01-18	2018-10-05
	GEA GROUP AG	P	2018-05-31	2018-07-02
	GEO GROUP INC	P	2017-10-06	2018-01-18
	GEO GROUP INC	P	2017-10-06	2018-03-27
	GEO GROUP INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,159		2,513	-354
4,864		5,057	-193
52,200		47,941	4,259
8,877		8,699	178
6,360		5,914	446
23,138		17,156	5,982
3,514		3,945	-431
223		257	-34
6,527		8,298	-1,771
4,519		5,319	-800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-354
			-193
			4,259
			178
			446
			5,982
			-431
			-34
			-1,771
			-800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GEO GROUP INC	P	2017-12-13	2018-10-05
1	GEO GROUP INC	P	2018-02-21	2018-10-05
	GEO GROUP INC	P	2018-04-30	2018-10-05
	GEO GROUP INC	P	2018-09-13	2018-10-05
	GCI LIBERTY INC	P	2017-12-13	2018-03-27
	GCI LIBERTY INC	P	2018-05-30	2018-10-18
	GCP APPLIED TECHNOLOGIES INC	P	2017-07-27	2018-03-27
	GCP APPLIED TECHNOLOGIES INC	P	2017-12-13	2018-03-27
	GCP APPLIED TECHNOLOGIES INC	P	2017-07-27	2018-04-30
	GCP APPLIED TECHNOLOGIES INC	P	2017-07-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
96		93	3
3,724		3,205	519
3,603		3,371	232
4,180		4,180	0
11,064		12,338	-1,274
14,861		13,070	1,791
376		398	-22
5,491		6,193	-702
459		489	-30
28		31	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3
			519
			232
			0
			-1,274
			1,791
			-22
			-702
			-30
			-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)
	GCP APPLIED TECHNOLOGIES INC	P	2018-08-07	2018-09-13
1	GDS HLDGS LTD	P	2018-07-09	2018-08-09
	GGP INC	P	2017-12-12	2018-02-21
	GGP INC	P	2017-12-13	2018-02-22
	GGP INC	P	2017-12-13	2018-03-27
	GGP INC	P	2018-01-19	2018-03-27
	GGP INC	P	2018-03-26	2018-04-05
	GGP INC	P	2017-10-06	2018-04-27
	GGP INC	P	2017-12-12	2018-05-07
	GGP INC	P	2018-01-18	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,157		2,372	-215
1,906		2,657	-751
17,626		19,473	-1,847
1,661		1,854	-193
4,304		4,301	3
1,906		1,906	0
653		676	-23
19,326		20,647	-1,321
4,165		5,120	-955
1,845		2,198	-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-215
			-751
			-1,847
			-193
			3
			0
			-23
			-1,321
			-955
			-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GGP INC	P	2018-03-26	2018-05-07
1	GGP INC	P	2018-06-12	2018-07-19
	GKN PLC	P	2018-01-23	2018-02-26
	GKN PLC	P	2018-01-23	2018-05-31
	GKN PLC	P	2018-04-30	2018-05-31
	GKN PLC	P	2017-12-19	2018-07-09
	GW PHARMACEUTICALS PLC	P	2017-11-17	2018-02-26
	GW PHARMACEUTICALS PLC	P	2018-03-27	2018-07-09
	GW PHARMACEUTICALS PLC	P	2018-08-09	2018-09-12
	G1 THERAPEUTICS INC	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,180		7,633	-453
20,203		20,406	-203
2,062		2,180	-118
3,718		3,797	-79
5,644		5,856	-212
6,982		5,157	1,825
599		586	13
4,167		3,284	883
2,650		2,608	42
3,333		3,627	-294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-453
			-203
			-118
			-79
			-212
			1,825
			13
			883
			42
			-294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	G1 THERAPEUTICS INC	P	2018-08-07	2018-10-17
1	GP STRATEGIES CORP	P	2018-09-13	2018-10-17
	G-III APPAREL GROUP LTD	P	2017-12-13	2018-03-27
	G-III APPAREL GROUP LTD	P	2017-12-13	2018-10-05
	G-III APPAREL GROUP LTD	P	2018-10-18	2018-10-30
	GTT COMMUNICATIONS INC	P	2017-11-10	2018-01-18
	GTT COMMUNICATIONS INC	P	2017-11-10	2018-03-27
	GTT COMMUNICATIONS INC	P	2017-11-10	2018-08-07
	GTT COMMUNICATIONS INC	P	2017-11-10	2018-10-05
	GMS INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,927		5,453	-526
4,660		5,703	-1,043
2,781		2,629	152
9,418		8,129	1,289
2,229		2,157	72
10,072		8,882	1,190
4,572		2,961	1,611
4,241		4,385	-144
5,768		5,059	709
8,354		8,695	-341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-526
			-1,043
			152
			1,289
			72
			1,190
			1,611
			-144
			709
			-341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GALAPAGOS NV	P	2018-03-27	2018-04-30
1	GALAPAGOS NV	P	2018-08-09	2018-09-12
	GALLAGHER ARTHUR J & CO	P	2017-10-06	2018-01-19
	GALLAGHER ARTHUR J & CO	P	2017-11-10	2018-01-19
	GALLAGHER ARTHUR J & CO	P	2017-10-06	2018-10-05
	GAMING & LEISURE PPTYS INC	P	2018-01-19	2018-02-22
	GAMESTOP CORP	P	2018-03-27	2018-05-30
	GAMESTOP CORP	P	2018-07-02	2018-10-05
	GAMESTOP CORP	P	2018-08-07	2018-10-05
	GANNETT CO INC	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,507		3,925	-418
3,857		3,629	228
11,561		11,119	442
2,633		2,628	5
42,618		34,962	7,656
22,364		24,339	-1,975
7,824		8,106	-282
9,909		9,554	355
1,447		1,499	-52
814		645	169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-418
			228
			442
			5
			7,656
			-1,975
			-282
			355
			-52
			169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GANNETT CO INC	P	2017-10-06	2018-03-27
1	GANNETT CO INC	P	2017-10-06	2018-10-05
	GAP INC	P	2017-12-13	2018-01-19
	GAP INC	P	2017-12-13	2018-03-27
	GARRETT MOTION INC	P	2018-05-07	2018-10-29
	GARTNER GROUP INC NEW CL A	P	2017-12-13	2018-02-22
	GARTNER GROUP INC NEW CL A	P	2017-12-13	2018-10-17
	GAZPROM O A O SPONSORED ADR REG S	P	2018-03-27	2018-04-30
	GEELY AUTOMOBILE HLDGS LTD	P	2017-10-10	2018-01-23
	GEELY AUTOMOBILE HLDGS LTD	P	2017-10-10	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,181		3,928	253
8,415		7,856	559
104		103	1
14,939		16,693	-1,754
4		5	-1
812		852	-40
2,844		2,311	533
10,621		11,220	-599
3,951		4,126	-175
7,495		7,902	-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			253
			559
			1
			-1,754
			-1
			-40
			533
			-599
			-175
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GEELY AUTOMOBILE HLDGS LTD	P	2017-10-10	2018-03-27
1	GEELY AUTOMOBILE HLDGS LTD	P	2017-12-19	2018-04-30
	GEELY AUTOMOBILE HLDGS LTD	P	2018-05-31	2018-08-09
	GEELY AUTOMOBILE HLDGS LTD	P	2018-07-09	2018-08-09
	GEMALTO NV	P	2017-12-19	2018-08-09
	GEMALTO NV	P	2017-12-19	2018-09-12
	GENERAC HLDGS INC	P	2017-10-06	2018-03-27
	GENERAL CABLE CORP	P	2017-12-13	2018-01-18
	GENERAL CABLE CORP	P	2017-12-13	2018-03-27
	GENERAL DYNAMICS CORP	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,952		2,238	-286
7,085		8,510	-1,425
6,259		8,029	-1,770
6,435		7,720	-1,285
631		641	-10
552		554	-2
3,217		3,486	-269
562		570	-8
11,030		11,151	-121
13,988		15,685	-1,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-286
			-1,425
			-1,770
			-1,285
			-10
			-2
			-269
			-8
			-121
			-1,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GENERAL ELECTRIC CO	P	2017-12-12	2018-02-21
1	GENERAL ELECTRIC CO	P	2017-12-12	2018-05-07
	GENERAL ELECTRIC CO	P	2017-12-12	2018-07-19
	GENERAL ELECTRIC CO	P	2018-06-12	2018-08-22
	GENERAL ELECTRIC CO	P	2018-03-26	2018-10-05
	GENERAL MILLS INC	P	2018-01-18	2018-02-21
	GENERAL MILLS INC	P	2017-12-12	2018-03-26
	GENERAL MILLS INC	P	2018-01-18	2018-03-26
	GENERAL MILLS INC	P	2018-06-12	2018-07-19
	GENERAL MILLS INC	P	2018-08-22	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,682		9,430	-1,748
47,073		60,227	-13,154
62,746		82,032	-19,286
44,326		49,580	-5,254
21,548		21,283	265
14,705		15,617	-912
17,521		21,854	-4,333
7,316		9,511	-2,195
33,235		34,225	-990
28,437		29,940	-1,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,748
			-13,154
			-19,286
			-5,254
			265
			-912
			-4,333
			-2,195
			-990
			-1,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GENERAL MTRS CO	P	2018-02-21	2018-03-26
1	GENERAL MTRS CO	P	2018-08-22	2018-10-05
	GENESCO INC	P	2017-11-10	2018-01-18
	GENESCO INC	P	2017-11-10	2018-03-27
	GENESCO INC	P	2017-11-10	2018-10-05
	GENTEX CORP	P	2017-12-13	2018-10-18
	GENMAB A/S	P	2018-03-27	2018-04-30
	GENMAB A/S	P	2018-02-26	2018-05-31
	GENMAB A/S	P	2018-03-27	2018-05-31
	GENOMIC HEALTH INC	P	2018-05-31	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,299		9,561	-1,262
4,604		4,884	-280
6,921		4,933	1,988
2,034		1,283	751
11,731		6,644	5,087
15,711		17,117	-1,406
3,036		3,215	-179
9,014		12,450	-3,436
833		1,179	-346
13,595		8,055	5,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,262
			-280
			1,988
			751
			5,087
			-1,406
			-179
			-3,436
			-346
			5,540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GENUINE PARTS CO	P	2017-12-12	2018-03-26
1	GENUINE PARTS CO	P	2017-12-13	2018-03-27
	GENUINE PARTS CO	P	2017-12-13	2018-07-02
	GENUINE PARTS CO	P	2018-05-07	2018-10-05
	GENUINE PARTS CO	P	2018-05-30	2018-10-17
	GENWORTH FINL INC CL A	P	2017-10-06	2018-01-18
	GENWORTH FINL INC CL A	P	2017-10-06	2018-02-21
	GENWORTH FINL INC CL A	P	2018-07-02	2018-09-13
	GENWORTH FINL INC CL A	P	2018-07-02	2018-10-17
	GENTHERM INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,845		22,139	-1,294
6,005		6,274	-269
3,992		4,120	-128
48,068		43,797	4,271
10,953		10,599	354
619		712	-93
12,194		14,906	-2,712
877		871	6
11,075		12,964	-1,889
15,223		16,347	-1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,294
			-269
			-128
			4,271
			354
			-93
			-2,712
			6
			-1,889
			-1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GENTHERM INC	P	2018-02-21	2018-03-27
1	GENTHERM INC	P	2018-02-21	2018-10-05
	GERDAU S A SPONSORED ADR	P	2017-11-17	2018-07-09
	GERMAN AMERN BANCORP	P	2017-06-27	2018-03-27
	GERMAN AMERN BANCORP	P	2018-08-07	2018-10-18
	GERMAN AMERN BANCORP	P	2018-08-07	2018-10-18
	GERMAN AMERN BANCORP	P	2018-09-13	2018-10-18
	GERON CORP	P	2018-03-27	2018-04-30
	GERON CORP	P	2018-09-13	2018-10-17
	GETINGE AB	P	2018-01-01	2018-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,260		10,105	155
13,532		10,607	2,925
13,485		10,673	2,812
5,775		5,722	53
1,849		2,063	-214
991		1,104	-113
2,774		3,061	-287
3,409		5,050	-1,641
1,959		6,230	-4,271
1,994			1,994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			155
			2,925
			2,812
			53
			-214
			-113
			-287
			-1,641
			-4,271
			1,994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GETINGE AB	P	2017-10-24	2018-01-23
1	GETINGE AB	P	2017-10-24	2018-02-26
	GETTY REALTY CORP	P	2018-01-18	2018-02-21
	GETTY REALTY CORP	P	2018-01-18	2018-03-27
	G4S PLC	P	2018-01-23	2018-02-26
	GIBRALTAR INDS INC	P	2018-01-18	2018-02-21
	GIBRALTAR INDS INC	P	2018-03-27	2018-10-17
	GILEAD SCIENCES INC	P	2018-04-05	2018-05-07
	GILEAD SCIENCES INC	P	2018-07-19	2018-08-22
	GIVAUDAN	P	2018-01-23	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,695		2,242	-547
7,325		11,058	-3,733
6,849		7,455	-606
17,706		19,092	-1,386
5,565		6,237	-672
12,825		15,071	-2,246
10,753		9,055	1,698
13,619		15,852	-2,233
82,033		85,533	-3,500
4,263		4,357	-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-547
			-3,733
			-606
			-1,386
			-672
			-2,246
			1,698
			-2,233
			-3,500
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GIVAUDAN	P	2018-01-23	2018-03-27
1	GLADSTONE COML CORP	P	2018-01-18	2018-02-21
	GLADSTONE COML CORP	P	2018-01-18	2018-03-27
	GLADSTONE COML CORP	P	2018-01-18	2018-04-30
	GLADSTONE COML CORP	P	2018-08-07	2018-09-13
	GLADSTONE COML CORP	P	2018-07-02	2018-10-05
	GLATFELTER P H CO	P	2018-01-18	2018-02-21
	GLATFELTER P H CO	P	2018-03-27	2018-05-31
	GLATFELTER P H CO	P	2018-07-02	2018-08-07
	GALUKOS CORP	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,080		6,440	-360
8,368		9,346	-978
9,082		10,334	-1,252
3,930		4,347	-417
4,124		4,205	-81
14,497		14,610	-113
15,476		16,908	-1,432
8,159		9,609	-1,450
12,256		14,167	-1,911
1,775		1,517	258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-360
			-978
			-1,252
			-417
			-81
			-113
			-1,432
			-1,450
			-1,911
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GALUKOS CORP	P	2017-12-13	2018-10-17
1	GLAXO WELLCOME PLC SPONSORED ADR	P	2018-03-27	2018-07-02
	GLAXO WELLCOME PLC SPONSORED ADR	P	2017-12-19	2018-07-09
	GLAXO WELLCOME PLC SPONSORED ADR	P	2018-03-27	2018-07-09
	GLENCORE XSTRATA PLC	P	2018-01-23	2018-03-27
	GLENCORE XSTRATA PLC	P	2018-02-26	2018-03-27
	GLENCORE XSTRATA PLC	P	2018-01-23	2018-04-30
	GLENCORE XSTRATA PLC	P	2017-12-19	2018-08-09
	GLOBAL BLOOD THERAPEUTICS INC	P	2017-10-06	2018-01-18
	GLOBAL BLOOD THERAPEUTICS INC	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,048		5,832	8,216
6,046		5,842	204
17,252		14,903	2,349
32,005		30,214	1,791
2,074		2,216	-142
19,623		21,582	-1,959
17,272		19,669	-2,397
10,590		12,350	-1,760
2,551		1,561	990
1,427		943	484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			8,216
			204
			2,349
			1,791
			-142
			-1,959
			-2,397
			-1,760
			990
			484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GLOBAL BLOOD THERAPEUTICS INC	P	2018-08-07	2018-09-13
1	GLOBAL BLOOD THERAPEUTICS INC	P	2018-08-07	2018-10-17
	GLOBAL NET LEASE INC	P	2017-10-06	2018-02-21
	GLOBAL NET LEASE INC	P	2017-12-13	2018-02-21
	GLOBAL NET LEASE INC	P	2018-01-18	2018-04-30
	GLOBAL NET LEASE INC	P	2018-03-27	2018-10-05
	GLOBAL BRASS & COPPER HLDGS INC	P	2018-03-27	2018-04-30
	GLOBUS MED INC CL A	P	2017-07-27	2018-01-18
	GLOBUS MED INC CL A	P	2017-10-06	2018-01-18
	GLOBUS MED INC CL A	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
42		46	-4
1,597		2,135	-538
9,513		12,743	-3,230
15,334		20,224	-4,890
6,167		6,206	-39
12,216		9,878	2,338
7,346		8,036	-690
2,579		1,962	617
1,848		1,340	508
2,415		1,495	920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4
			-538
			-3,230
			-4,890
			-39
			2,338
			-690
			617
			508
			920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GLOBUS MED INC CL A	P	2017-10-06	2018-10-05
1	GOLD FIELDS LTD SP ADR	P	2017-12-19	2018-02-26
	GOLD FIELDS LTD SP ADR	P	2017-12-19	2018-04-30
	GOLD FIELDS LTD SP ADR	P	2017-12-19	2018-05-31
	GOLD FIELDS LTD SP ADR	P	2018-07-09	2018-09-12
	GOLDEN ENTMT INC	P	2018-10-18	2018-11-01
	GOLDEN ENTMT INC	P	2018-10-18	2018-11-01
	GOLDEN ENTMT INC	P	2018-10-18	2018-11-02
	GOLDEN ENTMT INC	P	2018-10-18	2018-11-06
	GOLDEN ENTMT INC	P	2018-10-18	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,525		4,642	2,883
880		875	5
6,393		6,729	-336
4,028		4,403	-375
3,684		5,677	-1,993
771		771	0
1,060		1,207	-147
1,907		2,261	-354
1,088		1,405	-317
1,704		2,151	-447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,883
			5
			-336
			-375
			-1,993
			0
			-147
			-354
			-317
			-447

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOLDEN ENTMT INC	P	2018-10-12	2018-11-09
1	GOLDEN ENTMT INC	P	2018-10-18	2018-11-09
	GOLDMAN SACHS GROUP INC	P	2018-04-05	2018-05-07
	GOLDMAN SACHS GROUP INC	P	2017-11-07	2018-06-12
	GOLDMAN SACHS GROUP INC	P	2018-08-22	2018-10-05
	GOLDMAN SACHS GROUP INC	P	2018-01-22	2018-10-05
	GOODYEAR TIRE AND RUBBER CO	P	2017-11-07	2018-02-21
	GOODYEAR TIRE AND RUBBER CO	P	2018-01-19	2018-02-22
	GOODYEAR TIRE AND RUBBER CO	P	2017-11-07	2018-03-26
	GOODYEAR TIRE AND RUBBER CO	P	2018-01-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
590		855	-265
2,610		3,885	-1,275
19,229		20,813	-1,584
4,639		4,805	-166
12,798		13,640	-842
147,389		149,458	-2,069
8,179		8,168	11
581		691	-110
11,740		12,974	-1,234
2,633		3,387	-754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-265
			-1,275
			-1,584
			-166
			-842
			-2,069
			11
			-110
			-1,234
			-754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOODYEAR TIRE AND RUBBER CO	P	2018-04-27	2018-07-02
1	GOODYEAR TIRE AND RUBBER CO	P	2018-08-22	2018-10-05
	GOODYEAR TIRE AND RUBBER CO	P	2018-08-03	2018-10-18
	GOPRO INC	P	2017-12-13	2018-01-18
	GOPRO INC	P	2018-07-02	2018-10-05
	GORMAN RUPP CO	P	2018-03-27	2018-10-17
	GOVERNMENT PPTYS INCOME TR	P	2017-10-06	2018-01-18
	GOVERNMENT PPTYS INCOME TR	P	2018-03-27	2018-04-30
	GOVERNMENT PPTYS INCOME TR	P	2018-03-27	2018-05-31
	GOVERNMENT PPTYS INCOME TR	P	2018-07-02	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,434		10,508	-1,074
13,562		14,459	-897
14,460		17,412	-2,952
5,782		7,432	-1,650
5,993		6,237	-244
9,723		8,671	1,052
21,672		23,293	-1,621
10,807		11,194	-387
902		797	105
8,761		13,122	-4,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,074
			-897
			-2,952
			-1,650
			-244
			1,052
			-1,621
			-387
			105
			-4,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WR GRACE & CO	P	2018-02-22	2018-03-27
1	GRAHAM HLDGS CO	P	2018-03-27	2018-05-30
	GRAMERCY PPTY TR	P	2017-02-21	2018-02-21
	GRAMERCY PPTY TR	P	2018-01-18	2018-02-21
	GRAMERCY PPTY TR	P	2018-03-27	2018-04-30
	GRAMERCY PPTY TR	P	2018-03-27	2018-10-05
	GRAND CANYON EDUCATION INC	P	2018-01-18	2018-03-27
	GRAND CANYON EDUCATION INC	P	2018-01-18	2018-09-13
	GRANITE CONSTR INC	P	2017-10-06	2018-03-27
	GRANITE CONSTR INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,177		16,556	-1,379
13,029		13,058	-29
2,755		3,386	-631
15,150		17,771	-2,621
8		7	1
15,247		12,075	3,172
8,147		7,179	968
2,669		2,238	431
6,457		7,137	-680
4,089		5,011	-922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,379
			-29
			-631
			-2,621
			1
			3,172
			968
			431
			-680
			-922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRAPHIC PACKAGING HLDG CO	P	2018-02-22	2018-04-27
1	GRAY TELEVISION INC	P	2018-03-27	2018-04-30
	GRAY TELEVISION INC	P	2018-07-02	2018-08-07
	GRAY TELEVISION INC	P	2018-09-13	2018-10-05
	GREAT SOUTHERN BANCORP INC	P	2018-03-27	2018-10-18
	GREAT SOUTHERN BANCORP INC	P	2018-08-07	2018-10-18
	GREAT SOUTHERN BANCORP INC	P	2018-09-13	2018-10-18
	GREAT PLAINS ENERGY INC	P	2017-09-29	2018-02-21
	GREAT WESTN BANCORP INC	P	2017-12-13	2018-03-27
	GREAT WESTN BANCORP INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,242		14,320	-1,078
6,249		6,990	-741
8,527		8,395	132
7,881		7,721	160
12,363		11,682	681
6,815		7,610	-795
3,276		3,573	-297
31,668		32,147	-479
6,119		6,202	-83
4,649		5,053	-404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,078
			-741
			132
			160
			681
			-795
			-297
			-479
			-83
			-404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GREAT WESTN BANCORP INC	P	2017-12-13	2018-10-18
1	GREEN DOT CORP	P	2017-10-06	2018-03-27
	GREEN PLAINS INC	P	2018-02-21	2018-03-27
	GREEN PLAINS INC	P	2018-08-07	2018-09-13
	GREENBRIER COS INC	P	2018-03-27	2018-04-30
	GREENBRIER COS INC	P	2018-08-07	2018-09-13
	GREIF INC	P	2017-12-13	2018-01-18
	GREIF INC	P	2018-03-27	2018-07-02
	GRIFFON CORP	P	2018-01-18	2018-03-27
	GRIFFON CORP	P	2018-04-30	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,300		17,478	-178
3,489		2,807	682
11,124		12,353	-1,229
8,804		8,797	7
7,464		8,721	-1,257
8,319		8,503	-184
11,475		12,239	-764
8,149		8,158	-9
12,891		13,747	-856
8,810		10,061	-1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-178
			682
			-1,229
			7
			-1,257
			-184
			-764
			-9
			-856
			-1,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRIFOLS SA	P	2017-10-10	2018-04-30
1	GRIFOLS SA	P	2018-07-02	2018-08-09
	GRIFOLS SA	P	2018-07-02	2018-09-12
	GROUP 1 AUTOMOTIVE INC	P	2017-04-28	2018-03-27
	GROUP 1 AUTOMOTIVE INC	P	2017-12-13	2018-03-27
	GROUP 1 AUTOMOTIVE INC	P	2018-05-31	2018-07-02
	GROUP 1 AUTOMOTIVE INC	P	2018-08-07	2018-09-13
	GROUPON INC	P	2017-10-06	2018-01-18
	GROUPON INC	P	2017-10-06	2018-02-21
	GROUPON INC	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,501		12,709	-208
7,073		7,151	-78
3,024		3,157	-133
128		146	-18
2,108		2,591	-483
3,749		4,127	-378
4,274		4,576	-302
1,683		1,648	35
344		398	-54
3,974		4,496	-522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-208
			-78
			-133
			-18
			-483
			-378
			-302
			35
			-54
			-522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GROUPON INC	P	2017-10-06	2018-05-31
1	GROUPON INC	P	2018-08-07	2018-09-13
	GRUPO FINANCIERO GALICIA S A WTS	P	2017-11-17	2018-08-09
	GRUPO FINANCIERO GALICIA S A WTS	P	2018-05-31	2018-08-09
	GRUPO FINANCIERO GALICIA S A WTS	P	2018-07-02	2018-09-12
	GRUBHUB INC	P	2017-10-06	2018-09-13
	GRUBHUB INC	P	2017-10-06	2018-10-05
	GRUBHUB INC	P	2018-07-02	2018-10-17
	GRUPO TELEVISA SA DE CV ADR	P	2017-12-19	2018-02-26
	GRUPO TELEVISA SA DE CV ADR	P	2017-12-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,386		7,812	-426
7,735		9,231	-1,496
2,960		4,651	-1,691
6,368		7,772	-1,404
2,923		4,322	-1,399
7,253		2,550	4,703
17,394		6,936	10,458
30,544		27,209	3,335
5,727		6,136	-409
1,957		2,366	-409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-426
			-1,496
			-1,691
			-1,404
			-1,399
			4,703
			10,458
			3,335
			-409
			-409

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRUPO TELEVISA SA DE CV ADR	P	2018-04-30	2018-07-09
1	GRUPO AEROPORTUARIO DEL CENTRO	P	2018-03-27	2018-07-09
	GRUPO AEROPORTUARIO DEL PACIFICO S	P	2017-11-17	2018-05-31
	GRUPO AEROPORTUARIO DEL PACIFICO S	P	2018-07-02	2018-09-12
	GRUPO AEROPORTUARIO DEL SURESTE S	P	2017-11-17	2018-03-27
	GRUPO AEROPORTUARIO DEL SURESTE S	P	2017-11-17	2018-07-02
	GRUPO AEROPORTUARIO DEL SURESTE S	P	2018-05-31	2018-07-02
	GRUPO AEROPORTUARIO DEL SURESTE S	P	2018-05-31	2018-07-09
	GRUPO AEROPORTUARIO DEL SURESTE S	P	2018-08-09	2018-09-12
	GRUPO FINANCIERO BANORTE S A B	P	2018-07-02	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
844		767	77
7,283		6,293	990
16,797		18,470	-1,673
10,803		9,242	1,561
3,738		3,798	-60
4,025		4,488	-463
5,573		5,726	-153
8,026		7,794	232
600		556	44
5,209		4,285	924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			77
			990
			-1,673
			1,561
			-60
			-463
			-153
			232
			44
			924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GRUPO FINANCIERO SANTANDER	P	2017-12-19	2018-01-23
1	GROUPO AVAL ACCIONES Y VALORES	P	2017-11-17	2018-03-27
	GROUPO AVAL ACCIONES Y VALORES	P	2017-11-17	2018-05-31
	GUESS INC	P	2018-01-18	2018-02-21
	GUESS INC	P	2018-03-27	2018-07-02
	GUESS INC	P	2018-03-27	2018-10-05
	GUIDEWIRE SOFTWARE INC	P	2017-11-10	2018-01-19
	GULFPORT ENERGY CORP NEW	P	2018-07-02	2018-08-07
	GULFPORT ENERGY CORP NEW	P	2018-09-13	2018-10-17
	H & E EQUIP SVCS INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,418		3,436	-18
3,529		3,649	-120
2,258		2,275	-17
10,002		11,850	-1,848
1,427		1,459	-32
6,183		6,358	-175
8,092		8,413	-321
13,768		14,727	-959
13,343		12,847	496
547		538	9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-18
			-120
			-17
			-1,848
			-32
			-175
			-321
			-959
			496
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	H & E EQUIP SVCS INC	P	2017-12-13	2018-03-27
1	H & E EQUIP SVCS INC	P	2017-12-13	2018-04-30
	HCP INC	P	2017-12-12	2018-02-21
	HCP INC	P	2017-10-06	2018-02-22
	HCP INC	P	2017-12-13	2018-02-22
	HCP INC	P	2018-01-19	2018-02-22
	HCP INC	P	2018-03-27	2018-04-27
	HCP INC	P	2018-03-26	2018-10-05
	HCP INC	P	2018-03-27	2018-10-17
	HDFC BANK LTD	P	2017-11-17	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,806		3,730	76
6,752		7,691	-939
18,157		22,278	-4,121
18,661		22,827	-4,166
4,010		4,922	-912
4,340		4,570	-230
7,414		7,370	44
22,506		19,750	2,756
31,765		28,439	3,326
5,927		6,013	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			76
			-939
			-4,121
			-4,166
			-912
			-230
			44
			2,756
			3,326
			-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)
	HDFC BANK LTD	P	2018-03-27	2018-04-30
1	HDFC BANK LTD	P	2018-05-31	2018-07-02
	HDFC BANK LTD	P	2018-05-31	2018-07-09
	HDFC BANK LTD	P	2018-08-09	2018-09-12
	HCI GROUP INC	P	2018-05-31	2018-08-07
	HD SUPPLY HLDGS INC	P	2017-09-29	2018-02-21
	HD SUPPLY HLDGS INC	P	2017-12-13	2018-10-18
	HFF INC CL A	P	2017-11-10	2018-01-18
	HFF INC CL A	P	2017-11-10	2018-03-27
	HFF INC CL A	P	2017-11-10	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,133		10,408	-275
5,289		5,306	-17
5,792		5,618	174
12,978		14,206	-1,228
5,968		6,322	-354
13,548		13,267	281
18,278		18,356	-78
8,601		7,694	907
7,831		6,990	841
11,169		13,849	-2,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-275
			-17
			174
			-1,228
			-354
			281
			-78
			907
			841
			-2,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HFF INC CL A	P	2018-08-07	2018-10-17
1	H LUNDBECK A/S	P	2018-07-09	2018-08-09
	H LUNDBECK A/S	P	2018-07-09	2018-09-12
	HNI CORP	P	2017-12-13	2018-03-27
	HNI CORP	P	2017-12-13	2018-04-30
	HNI CORP	P	2018-05-31	2018-07-02
	HNI CORP	P	2017-12-13	2018-10-17
	HMS HLDGS CORP COM	P	2017-12-13	2018-03-27
	HMS HLDGS CORP COM	P	2017-12-13	2018-10-18
	HSBC HOLDINGS PLC	P	2017-10-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,897		10,743	-1,846
2,377		2,853	-476
844		974	-130
5,235		5,251	-16
2,842		2,941	-99
6,662		6,757	-95
11,475		10,048	1,427
4,500		4,478	22
20,897		11,295	9,602
3,364		3,539	-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,846
			-476
			-130
			-16
			-99
			-95
			1,427
			22
			9,602
			-175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HSBC HOLDINGS PLC	P	2017-10-10	2018-08-09
1	HSBC HOLDINGS PLC	P	2018-04-30	2018-08-09
	HSBC HOLDINGS PLC	P	2017-11-17	2018-09-12
	HRG GROUP INC	P	2017-11-10	2018-01-18
	HRG GROUP INC	P	2017-11-10	2018-03-27
	HRG GROUP INC	P	2017-11-10	2018-04-30
	HABIT RESTAURANTS INC	P	2018-07-02	2018-10-05
	HAEMONETICS CORP MASS	P	2018-01-18	2018-03-27
	HAEMONETICS CORP MASS	P	2017-10-06	2018-10-05
	HAIN CELESTIAL GROUP INC	P	2017-12-13	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,682		6,117	-435
57,525		61,847	-4,322
5,967		6,723	-756
8,140		6,551	1,589
5,832		6,039	-207
7,407		10,029	-2,622
14,322		9,206	5,116
5,653		4,972	681
16,992		7,404	9,588
9,734		10,078	-344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-435
			-4,322
			-756
			1,589
			-207
			-2,622
			5,116
			681
			9,588
			-344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HAIN CELESTIAL GROUP INC	P	2018-02-22	2018-03-27
1	HALCON RES COR	P	2017-10-06	2018-01-18
	HALCON RES COR	P	2017-10-06	2018-03-27
	HALCON RES COR	P	2018-09-13	2018-10-17
	HALLMARK FINL SVCS INC	P	2017-04-28	2018-01-18
	HALOZYME THERAPEUTICS INC	P	2017-10-06	2018-03-27
	HALYARD HEALTH INC	P	2017-10-06	2018-03-27
	HANCOCK WHITNEY CORP	P	2017-12-13	2018-03-27
	HANCOCK WHITNEY CORP	P	2017-12-13	2018-04-30
	HANESBRANDS INC	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,830		11,372	-542
733		570	163
6,638		8,786	-2,148
5,908		7,087	-1,179
10,270		10,617	-347
1,842		1,632	210
4,605		4,506	99
8,644		8,431	213
495		502	-7
741		853	-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-542
			163
			-2,148
			-1,179
			-347
			210
			99
			213
			-7
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HANESBRANDS INC	P	2017-12-13	2018-03-27
1	HANESBRANDS INC	P	2018-01-19	2018-03-27
	HANESBRANDS INC	P	2018-04-27	2018-05-30
	HANESBRANDS INC	P	2018-04-27	2018-08-03
	HANESBRANDS INC	P	2018-09-14	2018-10-18
	HANMI FINANCIAL CORP	P	2017-11-10	2018-03-27
	HANMI FINANCIAL CORP	P	2017-11-10	2018-04-30
	HANMI FINANCIAL CORP	P	2018-08-07	2018-10-18
	HANMI FINANCIAL CORP	P	2018-09-13	2018-10-18
	HANNON ARMSTRONG SUSTAINABLE	P	2018-03-27	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,158		14,766	-1,608
1,812		2,190	-378
3,684		3,718	-34
14,308		14,907	-599
18,810		20,030	-1,220
3,674		3,477	197
20,730		21,499	-769
16,288		18,346	-2,058
1,983		2,286	-303
9,842		10,115	-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,608
			-378
			-34
			-599
			-1,220
			197
			-769
			-2,058
			-303
			-273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HANNON ARMSTRONG SUSTAINABLE	P	2018-09-13	2018-10-05
1	HARLEY DAVIDSON INC	P	2018-02-21	2018-03-26
	HARLEY DAVIDSON INC	P	2017-12-13	2018-03-27
	HARLEY DAVIDSON INC	P	2018-08-22	2018-10-05
	HARLEY DAVIDSON INC	P	2018-04-27	2018-10-18
	HARMONIC LIGHTWAVES INC	P	2018-03-27	2018-04-30
	HARRIS CORP	P	2017-06-23	2018-01-18
	HARRIS CORP	P	2018-02-21	2018-05-07
	HARSCO CORP	P	2017-10-06	2018-02-21
	HARSCO CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,489		15,721	-232
14,581		16,388	-1,807
16,523		19,899	-3,376
14,890		14,505	385
19,639		20,233	-594
3,512		3,854	-342
1,479		1,114	365
22,126		23,858	-1,732
171		208	-37
3,142		3,122	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-232
			-1,807
			-3,376
			385
			-594
			-342
			365
			-1,732
			-37
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HARSCO CORP	P	2018-01-18	2018-03-27
1	HARSCO CORP	P	2018-01-18	2018-10-17
	HARTFORD FINL SVCS GROUP INC COM	P	2017-10-06	2018-01-19
	HARTFORD FINL SVCS GROUP INC COM	P	2017-10-06	2018-03-27
	HARTFORD FINL SVCS GROUP INC COM	P	2017-11-10	2018-03-27
	HARTFORD FINL SVCS GROUP INC COM	P	2018-05-30	2018-07-02
	HARTFORD FINL SVCS GROUP INC COM	P	2018-08-03	2018-09-14
	HASBRO INC	P	2017-11-10	2018-01-19
	HASBRO INC	P	2018-02-21	2018-03-26
	HASBRO INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,142		2,861	281
2,786		2,022	764
1,780		1,783	-3
23,239		25,017	-1,778
1,656		1,772	-116
28,598		29,779	-1,181
14,281		15,107	-826
2,372		2,376	-4
14,305		16,817	-2,512
16,282		17,543	-1,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			281
			764
			-3
			-1,778
			-116
			-1,181
			-826
			-4
			-2,512
			-1,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HASBRO INC	P	2018-04-27	2018-05-30
1	HASBRO INC	P	2018-04-27	2018-10-18
	HAVERTY FURNITURE COS INC	P	2018-07-02	2018-08-07
	HAVERTY FURNITURE COS INC	P	2018-09-13	2018-10-05
	HAWAIIAN ELECTRIC INDUSTRIES INC	P	2018-02-22	2018-05-30
	HAWAIIAN ELECTRIC INDUSTRIES INC	P	2017-09-29	2018-06-12
	HAWAIIAN ELECTRIC INDUSTRIES INC	P	2018-02-22	2018-10-18
	HAWAIIAN HLDGS INC	P	2017-12-13	2018-03-27
	HAWAIIAN HLDGS INC	P	2017-12-13	2018-09-13
	HAWAIIAN HLDGS INC	P	2018-07-02	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,737		1,753	-16
22,552		20,067	2,485
9,856		9,917	-61
10,955		11,865	-910
8,948		8,705	243
31,376		31,997	-621
18,573		17,243	1,330
4,868		5,220	-352
9,542		9,837	-295
3,544		3,226	318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16
			2,485
			-61
			-910
			243
			-621
			1,330
			-352
			-295
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HAWKINS INC	P	2018-03-27	2018-10-17
1	HAYNES INTERNATIONAL INC	P	2018-08-07	2018-09-13
	HEALTHCARE SERVICES GROUP INC	P	2017-10-06	2018-01-18
	HEALTHCARE SERVICES GROUP INC	P	2017-04-28	2018-03-27
	HEALTHCARE SERVICES GROUP INC	P	2017-06-27	2018-03-27
	HEALTHCARE SERVICES GROUP INC	P	2017-12-13	2018-03-27
	HEALTHCARE SERVICES GROUP INC	P	2018-04-30	2018-08-07
	HEALTHCARE SERVICES GROUP INC	P	2018-07-02	2018-08-07
	HEALTHCARE SERVICES GROUP INC	P	2018-09-13	2018-10-18
	HEALTHCARE RLTY TR INC	P	2017-02-21	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,643		7,921	722
8,373		9,851	-1,478
3,513		3,641	-128
2,916		3,147	-231
1,287		1,424	-137
6,004		7,178	-1,174
3,970		3,887	83
10,546		11,355	-809
18,595		18,755	-160
5,007		5,256	-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			722
			-1,478
			-128
			-231
			-137
			-1,174
			83
			-809
			-160
			-249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HEALTHCARE RLTY TR INC	P	2017-07-27	2018-01-18
1	HEALTHCARE RLTY TR INC	P	2017-10-06	2018-01-18
	HEALTHCARE RLTY TR INC	P	2018-03-27	2018-10-05
	HEALTHCARE TR AMER INC	P	2018-02-22	2018-03-27
	HEALTHEQUITY INC	P	2017-10-06	2018-03-27
	HEALTHEQUITY INC	P	2017-10-06	2018-10-05
	HEALTHEQUITY INC	P	2018-10-18	2018-10-25
	HEALTHEQUITY INC	P	2018-10-18	2018-11-07
	HEALTHEQUITY INC	P	2018-10-18	2018-12-07
	HEALTHEQUITY INC	P	2018-10-18	2018-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,473		1,657	-184
9,307		10,116	-809
23,987		23,012	975
26,834		26,931	-97
1,453		1,195	258
10,748		6,288	4,460
2,211		2,211	0
4,815		4,157	658
1,640		1,640	0
2,282		2,282	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-184
			-809
			975
			-97
			258
			4,460
			0
			658
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HEARTLAND FINL USA INC	P	2017-11-10	2018-03-27
1	HEARTLAND FINL USA INC	P	2017-11-10	2018-10-05
	HECLA MINING COMPANY	P	2017-12-13	2018-03-27
	HECLA MINING COMPANY	P	2017-12-13	2018-08-07
	HECLA MINING COMPANY	P	2018-07-02	2018-08-07
	HEICO CORP	P	2017-12-13	2018-02-13
	HEICO CORP	P	2017-12-13	2018-07-11
	HEICO CORP	P	2017-12-13	2018-10-18
	HEICO CORP	P	2018-05-07	2018-07-27
	HEICO CORP	P	2018-05-07	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,105		4,562	543
26,559		21,907	4,652
4,424		4,698	-274
2,825		3,646	-821
3,063		3,597	-534
55		55	0
55		44	11
23,887		16,252	7,635
16		15	1
19,525		16,491	3,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			543
			4,652
			-274
			-821
			-534
			0
			11
			7,635
			1
			3,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HEIDELBERGCEMENT AG	P	2017-10-10	2018-04-30
1	HEIDELBERGCEMENT AG	P	2017-10-10	2018-05-31
	HEINEKEN N V	P	2018-03-27	2018-05-31
	HEINEKEN N V	P	2017-10-10	2018-07-09
	HEINEKEN N V	P	2017-10-10	2018-09-12
	HELIX ENERGY SOLUTIONS GROUP INC	P	2017-06-22	2018-03-27
	HELIX ENERGY SOLUTIONS GROUP INC	P	2017-07-27	2018-03-27
	HELIX ENERGY SOLUTIONS GROUP INC	P	2017-10-06	2018-03-27
	HELIX ENERGY SOLUTIONS GROUP INC	P	2017-12-13	2018-03-27
	HELIX ENERGY SOLUTIONS GROUP INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,379		3,499	-120
1,039		1,193	-154
20,130		21,260	-1,130
5,056		4,949	107
2,819		2,979	-160
918		1,041	-123
367		382	-15
4,480		4,872	-392
1,787		1,974	-187
9,165		9,460	-295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-120
			-154
			-1,130
			107
			-160
			-123
			-15
			-392
			-187
			-295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HELIX ENERGY SOLUTIONS GROUP INC	P	2018-07-02	2018-10-17
1	HELMERICH & PAYNE INC	P	2017-10-06	2018-01-19
	HELMERICH & PAYNE INC	P	2017-11-10	2018-01-19
	HENKEL AG & CO KGAA	P	2018-01-23	2018-04-30
	HENKEL AG & CO KGAA	P	2018-03-27	2018-04-30
	HENKEL AG & CO KGAA	P	2017-10-10	2018-05-31
	HENKEL AG & CO KGAA	P	2018-03-27	2018-05-31
	HENKEL AG & CO KGAA	P	2017-12-20	2018-08-09
	HENKEL AG & CO KGAA	P	2017-12-20	2018-09-12
	HENKEL AG & CO KGAA	P	2018-02-26	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,103		9,390	2,713
4,036		2,933	1,103
1,558		1,285	273
4,152		4,478	-326
3,796		4,030	-234
6,455		7,121	-666
1,133		1,259	-126
7,226		7,843	-617
4,047		4,397	-350
9,196		9,852	-656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,713
			1,103
			273
			-326
			-234
			-666
			-126
			-617
			-350
			-656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HENKEL AG & CO KGAA	P	2018-01-23	2018-04-30
1	HENKEL AG & CO KGAA	P	2018-02-26	2018-04-30
	HENGAN INTL GROUP CO LTD	P	2018-07-02	2018-08-09
	HENGAN INTL GROUP CO LTD	P	2018-07-09	2018-08-09
	HENNES & MAURITZ AB	P	2017-02-17	2018-01-23
	HENNES & MAURITZ AB	P	2017-07-25	2018-01-23
	HENNES & MAURITZ AB	P	2017-12-20	2018-02-26
	HENNES & MAURITZ AB	P	2017-12-20	2018-03-27
	HENNES & MAURITZ AB	P	2018-04-30	2018-05-31
	HENNES & MAURITZ AB	P	2018-07-09	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,807		4,230	-423
1,015		1,110	-95
733		809	-76
2,844		3,222	-378
1,193		1,685	-492
4,909		6,547	-1,638
1,822		2,171	-349
4,916		6,787	-1,871
5,832		6,742	-910
3,967		4,446	-479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-423
			-95
			-76
			-378
			-492
			-1,638
			-349
			-1,871
			-910
			-479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HERC HLDGS INC	P	2017-10-06	2018-01-18
1	HERC HLDGS INC	P	2017-10-06	2018-03-27
	HERITAGE CRYSTAL CLEAN INC	P	2018-08-07	2018-09-13
	HERMES INTL SCA	P	2018-02-26	2018-07-09
	HERMES INTL SCA	P	2018-03-27	2018-07-09
	HERMES INTL SCA	P	2018-08-09	2018-09-12
	HERON THERAPEUTICS INC	P	2017-10-06	2018-01-18
	HERON THERAPEUTICS INC	P	2017-10-06	2018-03-27
	HERSHEY FOODS CORP	P	2017-11-07	2018-01-18
	HERSHEY FOODS CORP	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,343		1,858	485
1,253		954	299
6,962		7,710	-748
2,959		2,659	300
4,377		4,205	172
4,635		4,619	16
2,054		1,513	541
1,775		1,047	728
30,010		29,227	783
12,526		12,484	42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			485
			299
			-748
			300
			172
			16
			541
			728
			783
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HERSHEY FOODS CORP	P	2017-11-07	2018-02-21
1	HERSHEY FOODS CORP	P	2017-10-06	2018-02-22
	HERSHEY FOODS CORP	P	2017-11-10	2018-02-22
	HERSHEY FOODS CORP	P	2018-03-27	2018-04-27
	HESKA CORP	P	2018-03-27	2018-10-17
	HERTZ RENT CAR HLDG CO INC	P	2017-07-27	2018-03-27
	HERTZ RENT CAR HLDG CO INC	P	2017-10-06	2018-03-27
	HERTZ RENT CAR HLDG CO INC	P	2017-07-27	2018-05-31
	HERTZ RENT CAR HLDG CO INC	P	2018-08-07	2018-09-13
	HERTZ RENT CAR HLDG CO INC	P	2018-08-07	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,268		37,562	-2,294
23,110		25,836	-2,726
1,651		1,843	-192
33,088		35,034	-1,946
5,985		4,847	1,138
102		87	15
609		754	-145
5,264		6,005	-741
19		19	0
5,413		6,634	-1,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,294
			-2,726
			-192
			-1,946
			1,138
			15
			-145
			-741
			0
			-1,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HESS CORP	P	2017-11-07	2018-10-05
1	HESS CORP	P	2018-04-05	2018-10-05
	HEWLETT PACKARD ENTERPRISE CO	P	2018-04-05	2018-06-12
	HEXAGON AB	P	2018-02-26	2018-03-27
	HEXAGON AB	P	2018-02-26	2018-05-31
	HEXAGON AB	P	2018-04-30	2018-05-31
	HEXAGON AB	P	2018-04-30	2018-07-09
	HEXAGON AB	P	2018-04-30	2018-09-12
	HEXAGON AB	P	2018-08-09	2018-09-12
	HEXCEL CORP	P	2018-01-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,742		18,447	9,295
15,204		11,220	3,984
24,115		26,438	-2,323
9,580		9,849	-269
16,462		17,825	-1,363
1,228		1,279	-51
8,818		9,305	-487
288		291	-3
5,296		5,477	-181
17,884		17,905	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			9,295
			3,984
			-2,323
			-269
			-1,363
			-51
			-487
			-3
			-181
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HEXCEL CORP	P	2018-05-07	2018-10-05
1	HEXINDAI INC	P	2018-03-27	2018-04-30
	HIBBETT SPORTS INC COM	P	2017-11-10	2018-01-18
	HIBBETT SPORTS INC COM	P	2017-11-10	2018-03-27
	HIBBETT SPORTS INC COM	P	2017-11-10	2018-10-05
	HIGHPOINT RES CORP	P	2018-03-27	2018-07-02
	HIGHWOODS PPTYS INC	P	2018-01-19	2018-02-22
	HIGHWOODS PPTYS INC	P	2018-01-18	2018-03-26
	HIGHWOODS PPTYS INC	P	2018-02-21	2018-03-26
	HILLENBRAND INC	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,987		28,348	-361
4,460		4,796	-336
15,394		8,730	6,664
1,341		829	512
6,113		4,625	1,488
4,663		3,957	706
34,994		34,983	11
33,450		38,193	-4,743
7,216		7,534	-318
1,210		1,061	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-361
			-336
			6,664
			512
			1,488
			706
			11
			-4,743
			-318
			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)
	HILLENBRAND INC	P	2017-10-06	2018-03-27
1	HILLENBRAND INC	P	2017-10-06	2018-10-05
	HILLTOP HOLDINGS INC	P	2018-03-27	2018-04-30
	HILLTOP HOLDINGS INC	P	2018-03-27	2018-05-31
	HILLTOP HOLDINGS INC	P	2018-08-07	2018-09-13
	HIMAX TECHNOLOGIES INC SPONSORED	P	2018-07-09	2018-08-09
	HILTON WORLDWIDE HLDGS INC	P	2017-11-07	2018-02-21
	HILTON WORLDWIDE HLDGS INC	P	2017-11-07	2018-10-05
	HILTON WORLDWIDE HLDGS INC	P	2017-11-10	2018-10-17
	HITACHI LTD	P	2017-10-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,709		4,049	660
29,465		22,370	7,095
9,728		10,206	-478
3,139		3,140	-1
14,933		15,425	-492
1,832		2,067	-235
19,711		16,876	2,835
44,704		44,125	579
1,573		1,529	44
5,309		5,257	52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			660
			7,095
			-478
			-1
			-492
			-235
			2,835
			579
			44
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HITACHI LTD	P	2017-07-25	2018-07-09
1	HITACHI LTD	P	2018-08-09	2018-09-12
	HOLLYFRONTIER CORP	P	2017-10-06	2018-01-19
	HOLOGIC INC	P	2017-12-13	2018-02-22
	HOLOGIC INC	P	2017-12-13	2018-03-27
	HOLOGIC INC	P	2018-05-30	2018-10-18
	HOME BANCSHARES INC	P	2017-12-13	2018-03-27
	HOME BANCSHARES INC	P	2017-12-13	2018-05-31
	HOME BANCSHARES INC	P	2017-12-13	2018-07-02
	HOME DEPOT INC	P	2018-01-18	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,076		16,049	1,027
9,292		10,051	-759
3,815		2,648	1,167
1,091		1,223	-132
4,688		5,370	-682
7,495		7,145	350
4,361		4,441	-80
3,463		3,446	17
6,851		7,031	-180
4,667		4,964	-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,027
			-759
			1,167
			-132
			-682
			350
			-80
			17
			-180
			-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HONDA MOTOR CO LTD ADR	P	2017-11-17	2018-05-31
1	HONDA MOTOR CO LTD ADR	P	2017-11-17	2018-08-09
	HONDA MOTOR CO LTD ADR	P	2017-10-10	2018-09-12
	HONEYWELL INTL INC	P	2018-01-18	2018-03-26
	HONEYWELL INTL INC	P	2018-02-21	2018-03-26
	HONG KONG EXCHANGES & CLEARING	P	2018-05-31	2018-07-02
	HOOKER FURNITURE CORP	P	2018-05-31	2018-10-05
	HOPE BANCORP INC	P	2018-01-18	2018-03-27
	HOPE BANCORP INC	P	2018-04-30	2018-08-07
	HORACE MANN EDUCATORS CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,950		4,078	-128
543		587	-44
10,202		10,954	-752
4,688		5,092	-404
11,134		11,885	-751
2,918		3,289	-371
6,187		7,234	-1,047
32,969		34,087	-1,118
12,150		12,461	-311
6,360		6,635	-275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-128
			-44
			-752
			-404
			-751
			-371
			-1,047
			-1,118
			-311
			-275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HORMEL FOODS CORP	P	2017-11-07	2018-01-18
1	HORMEL FOODS CORP	P	2017-10-06	2018-01-19
	HORMEL FOODS CORP	P	2017-11-10	2018-01-19
	HORMEL FOODS CORP	P	2017-11-07	2018-02-21
	HORMEL FOODS CORP	P	2017-11-07	2018-10-05
	HORTONWORKS INC	P	2017-12-13	2018-01-18
	HORTONWORKS INC	P	2017-12-13	2018-03-27
	HORTONWORKS INC	P	2017-12-13	2018-04-30
	HORTONWORKS INC	P	2018-09-13	2018-10-17
	HORTONWORKS INC	P	2018-09-14	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,947		35,628	3,319
5,088		4,649	439
2,181		2,030	151
10,195		9,634	561
32,762		25,806	6,956
855		853	2
4,499		4,367	132
4,826		5,748	-922
7,948		7,948	0
2,304		2,304	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,319
			439
			151
			561
			6,956
			2
			132
			-922
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HOSPITALITY PPTYS TR SBI	P	2017-11-10	2018-01-19
1	HOSPITALITY PPTYS TR SBI	P	2017-09-29	2018-03-26
	HOSPITALITY PPTYS TR SBI	P	2018-02-21	2018-03-26
	HOSPITALITY PPTYS TR SBI	P	2017-10-06	2018-03-27
	HOSPITALITY PPTYS TR SBI	P	2017-11-10	2018-03-27
	HOSPITALITY PPTYS TR SBI	P	2018-02-22	2018-03-27
	HOST HOTELS & RESORTS INC	P	2017-12-12	2018-03-26
	HOST HOTELS & RESORTS INC	P	2017-11-10	2018-03-27
	HOST HOTELS & RESORTS INC	P	2018-04-27	2018-10-17
	HOSTESS BRANDS INC	P	2018-01-18	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,698		9,943	-245
18,939		22,352	-3,413
6,821		7,577	-756
13,374		15,573	-2,199
5,113		6,173	-1,060
6,072		6,593	-521
21,509		23,302	-1,793
15,002		16,139	-1,137
19,356		19,732	-376
10,749		12,265	-1,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-245
			-3,413
			-756
			-2,199
			-1,060
			-521
			-1,793
			-1,137
			-376
			-1,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HOSTESS BRANDS INC	P	2018-03-27	2018-05-31
1	HOSTESS BRANDS INC	P	2018-09-13	2018-10-17
	HOUGHTON MIFFLIN HARCOURT CO	P	2017-01-31	2018-01-18
	HOUGHTON MIFFLIN HARCOURT CO	P	2017-02-21	2018-01-18
	HOUGHTON MIFFLIN HARCOURT CO	P	2017-12-13	2018-01-18
	HOUGHTON MIFFLIN HARCOURT CO	P	2018-03-27	2018-05-31
	HOUGHTON MIFFLIN HARCOURT CO	P	2018-07-02	2018-08-07
	HOUGHTON MIFFLIN HARCOURT CO	P	2018-09-13	2018-10-05
	HOYA CORP	P	2018-02-26	2018-03-27
	HOYA CORP	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,572		8,028	-456
7,723		8,570	-847
86		114	-28
1,116		1,454	-338
8,193		9,542	-1,349
6,213		6,649	-436
6,862		10,006	-3,144
9,224		9,224	0
1,577		1,619	-42
4,816		5,032	-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-456
			-847
			-28
			-338
			-1,349
			-436
			-3,144
			0
			-42
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HUANENG POWER INTERNATIONAL INC	P	2017-06-27	2018-01-23
1	HUANENG POWER INTERNATIONAL INC	P	2017-10-10	2018-02-26
	HUANENG POWER INTERNATIONAL INC	P	2018-04-30	2018-07-09
	HUANENG POWER INTERNATIONAL INC	P	2018-08-09	2018-09-12
	HUB GROUP INC CL A	P	2017-10-06	2018-01-18
	HUB GROUP INC CL A	P	2017-10-06	2018-03-27
	HUBBELL INC	P	2018-02-22	2018-03-27
	HUBSPOT INC	P	2017-10-06	2018-03-27
	HUBSPOT INC	P	2017-10-06	2018-10-05
	HUDSON PAC PPTYS INC	P	2018-02-22	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,847		5,275	-428
8,924		9,304	-380
9,306		8,796	510
4,399		4,895	-496
1,438		1,137	301
4,603		4,467	136
18,957		21,247	-2,290
699		514	185
12,607		7,621	4,986
27,191		26,309	882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-428
			-380
			510
			-496
			301
			136
			-2,290
			185
			4,986
			882

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JB HUNT TRANSPORT SERVICES INC	P	2017-12-13	2018-10-17
1	JB HUNT TRANSPORT SERVICES INC	P	2018-10-18	2018-11-06
	HUNTINGTON BANCSHARES INC	P	2018-01-19	2018-03-27
	HUNTINGTON BANCSHARES INC	P	2017-12-13	2018-05-30
	HUNTINGTON BANCSHARES INC	P	2017-12-13	2018-09-14
	HUNTINGTON BANCSHARES INC	P	2018-07-02	2018-09-14
	HUNTINGTON BANCSHARES INC	P	2017-12-12	2018-10-05
	HUNTINGTON INGALLS INDS INC	P	2017-10-06	2018-01-19
	HUNTINGTON INGALLS INDS INC	P	2017-11-10	2018-01-19
	HUNTINGTON INGALLS INDS INC	P	2017-10-06	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,133		24,890	243
41,677		41,951	-274
4,231		4,362	-131
8,797		8,743	54
1,017		960	57
22,301		21,004	1,297
42,791		41,160	1,631
2,178		2,121	57
2,420		2,406	14
10,252		10,842	-590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			243
			-274
			-131
			54
			57
			1,297
			1,631
			57
			14
			-590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HUNTINGTON INGALLS INDS INC	P	2017-10-06	2018-07-02
1	HUNTSMAN CORP	P	2017-12-13	2018-04-27
	HUNTSMAN CORP	P	2017-12-13	2018-07-02
	HUNTSMAN CORP	P	2018-03-27	2018-09-14
	HUNTSMAN CORP	P	2018-08-03	2018-09-14
	HURON CONSULTING GROUP INC	P	2018-01-18	2018-03-27
	HUTCHISON CHINA MEDITECH LTD	P	2017-10-10	2018-05-31
	HUTCHISON CHINA MEDITECH LTD	P	2017-10-10	2018-07-09
	HUTCHISON CHINA MEDITECH LTD	P	2017-10-10	2018-09-12
	HYSTER-YALE MATLS HANDLING INC	P	2018-08-07	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,601		2,828	-227
5,600		6,017	-417
6,643		7,297	-654
6,813		7,107	-294
8,142		9,386	-1,244
14,208		15,795	-1,587
2,045		2,151	-106
1,199		1,212	-13
1,697		1,848	-151
7,791		7,788	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-227
			-417
			-654
			-294
			-1,244
			-1,587
			-106
			-13
			-151
			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)
	HYSTER-YALE MATLS HANDLING INC	P	2018-08-07	2018-10-17
1	IAC / INTERACTIVECORP	P	2017-10-06	2018-01-19
	IAC / INTERACTIVECORP	P	2017-11-10	2018-01-19
	IAC / INTERACTIVECORP	P	2018-02-21	2018-04-05
	IAC / INTERACTIVECORP	P	2018-02-21	2018-05-07
	IAC / INTERACTIVECORP	P	2018-07-19	2018-10-05
	ICU MED INC	P	2018-01-18	2018-03-27
	ICU MED INC	P	2017-10-06	2018-09-13
	ILG INC	P	2017-10-06	2018-03-27
	ILG INC	P	2017-10-06	2018-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,948		1,948	0
1,504		1,345	159
7,249		6,552	697
4,422		4,481	-59
12,300		13,906	-1,606
42,114		31,422	10,692
5,583		5,078	505
2,852		1,915	937
6,143		5,638	505
3,909		3,365	544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			159
			697
			-59
			-1,606
			10,692
			505
			937
			505
			544

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ILG INC	P	2018-01-18	2018-09-01
1	IPG PHOTONICS CORP	P	2017-12-13	2018-08-03
	IPG PHOTONICS CORP	P	2018-09-14	2018-10-18
	IRSA INVERSIONES Y	P	2017-06-27	2018-03-27
	IRSA INVERSIONES Y	P	2017-10-10	2018-03-27
	IRSA INVERSIONES Y	P	2017-07-25	2018-04-30
	ISTAR INC	P	2017-10-20	2018-02-05
	ISTAR INC	P	2017-10-16	2018-02-09
	ISTAR INC	P	2017-10-17	2018-02-09
	ISTAR INC	P	2017-10-20	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,739		8,312	1,427
11,765		14,207	-2,442
14,075		16,305	-2,230
1,276		1,339	-63
6,336		6,829	-493
1,166		1,134	32
1,990		2,045	-55
5,820		6,090	-270
1,940		2,038	-98
970		1,023	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,427
			-2,442
			-2,230
			-63
			-493
			32
			-55
			-270
			-98
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ITV PLC	P	2017-12-19	2018-03-27
1	ITV PLC	P	2017-12-19	2018-04-30
	ITV PLC	P	2018-07-09	2018-08-09
	IBERDROLA S A SPONSORED ADR REPSTG	P	2017-11-17	2018-09-12
	IBERDROLA S A SPONSORED ADR REPSTG	P	2018-07-02	2018-09-12
	IBERDROLA S A SPONSORED ADR REPSTG	P	2018-08-09	2018-09-12
	ITT INC	P	2017-11-10	2018-01-19
	IBERIABANK CORP	P	2018-03-27	2018-04-30
	ICICI BK LTD ADR	P	2017-06-27	2018-03-27
	ICICI BK LTD ADR	P	2017-06-27	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,119		8,846	-727
3,800		4,053	-253
3,490		3,830	-340
12,223		12,877	-654
6,575		6,993	-418
2,694		2,824	-130
2,299		2,096	203
19,370		20,085	-715
4		4	0
1,031		1,110	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-727
			-253
			-340
			-654
			-418
			-130
			203
			-715
			0
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ICICI BK LTD ADR	P	2018-04-30	2018-07-02
1	ICICI BK LTD ADR	P	2018-04-30	2018-07-09
	IDACORP INC	P	2018-03-27	2018-10-05
	IDEX CORP	P	2017-11-10	2018-10-17
	IGNYTA INC	P	2017-10-06	2018-01-18
	IGNYTA INC	P	2017-10-06	2018-02-14
	IKANG HEALTHCARE GROUP INC	P	2017-10-10	2018-07-09
	ILLINOIS TOOL WORKS INC	P	2018-04-05	2018-05-07
	ILLUMINA INC	P	2017-11-10	2018-09-14
	IMAX CORP	P	2017-06-22	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,554		15,556	-1,002
3,279		3,502	-223
26,920		23,327	3,593
4,554		4,200	354
1,475		728	747
12,096		5,932	6,164
12,507		8,108	4,399
21,080		23,194	-2,114
2,809		1,671	1,138
204		240	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,002
			-223
			3,593
			354
			747
			6,164
			4,399
			-2,114
			1,138
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IMAX CORP	P	2017-07-27	2018-01-18
1	IMAX CORP	P	2017-10-06	2018-01-18
	IMAX CORP	P	2017-12-13	2018-01-18
	IMAX CORP	P	2018-02-21	2018-03-27
	IMAX CORP	P	2018-04-30	2018-05-31
	IMAX CORP	P	2018-04-30	2018-07-02
	IMAX CORP	P	2018-08-07	2018-10-05
	IMMUNOGEN INC	P	2018-01-18	2018-03-27
	IMMUNOGEN INC	P	2018-01-18	2018-10-17
	IMMUNOGEN INC	P	2018-09-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,448		2,467	-19
3,244		3,566	-322
3,285		3,993	-708
12,149		14,282	-2,133
3,374		3,710	-336
5,326		5,714	-388
8,963		8,304	659
2,560		1,702	858
4,997		5,146	-149
3,242		3,840	-598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			-322
			-708
			-2,133
			-336
			-388
			659
			858
			-149
			-598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IMPERIAL BRANDS PLC	P	2017-12-19	2018-04-30
1	IMPERIAL BRANDS PLC	P	2018-02-26	2018-04-30
	IMPERIAL BRANDS PLC	P	2018-03-27	2018-07-09
	IMPERIAL BRANDS PLC	P	2018-08-09	2018-09-12
	IMMUNOMEDICS INC	P	2017-10-06	2018-01-18
	IMMUNOMEDICS INC	P	2017-10-06	2018-03-27
	IMPERVA INC	P	2018-01-18	2018-03-27
	IMPERVA INC	P	2018-01-18	2018-09-13
	INCYTE PHARMACEUTICALS INC	P	2017-12-13	2018-03-27
	INCYTE PHARMACEUTICALS INC	P	2017-12-13	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
47,848		55,208	-7,360
20,683		21,252	-569
11,292		9,785	1,507
13,508		14,790	-1,282
921		664	257
1,846		1,375	471
6,654		6,529	125
9,927		9,308	619
5,466		6,239	-773
6,636		9,704	-3,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7,360
			-569
			1,507
			-1,282
			257
			471
			125
			619
			-773
			-3,068

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INCYTE PHARMACEUTICALS INC	P	2018-08-22	2018-10-05
1	INCYTE PHARMACEUTICALS INC	P	2018-04-27	2018-10-17
	INCYTE PHARMACEUTICALS INC	P	2018-08-03	2018-10-17
	INDEPENDENCE RLTY TR INC	P	2018-02-21	2018-03-27
	INDEPENDENCE RLTY TR INC	P	2018-02-21	2018-10-05
	INDEPENDENT BK CORP MASS	P	2017-11-10	2018-01-18
	INDEPENDENT BK CORP MASS	P	2017-11-10	2018-03-27
	INDEPENDENT BK CORP MASS	P	2017-11-10	2018-10-05
	INDEPENDENT BK GROUP INC	P	2017-11-10	2018-01-18
	INDEPENDENT BK GROUP INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,628		21,206	-1,578
6,781		6,538	243
9,258		9,000	258
8,464		7,945	519
17,319		14,825	2,494
2,564		2,381	183
9,518		9,115	403
26,756		21,834	4,922
5,272		4,478	794
1,632		1,411	221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,578
			243
			258
			519
			2,494
			183
			403
			4,922
			794
			221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INDEPENDENT BK GROUP INC	P	2017-11-10	2018-10-18
1	INDUSTRIA DE DISENO TEXTIL	P	2017-12-19	2018-01-23
	INDUSTRIA DE DISENO TEXTIL	P	2017-12-19	2018-02-26
	INDUSTRIAL & COML BK CHINA	P	2018-01-23	2018-02-26
	INDUSTRIAL & COML BK CHINA	P	2018-04-30	2018-05-31
	INDUSTRIAL & COML BK CHINA	P	2017-10-10	2018-07-02
	INDUSTRIAL & COML BK CHINA	P	2017-12-19	2018-07-02
	INFINEON TECHNOLOGIES AG SPONSORED	P	2017-07-25	2018-07-09
	INFINERA CORP	P	2018-01-18	2018-03-27
	INFINERA CORP	P	2018-01-18	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,782		16,441	341
1,190		1,186	4
9,440		10,676	-1,236
4,604		4,820	-216
8,379		9,050	-671
578		658	-80
6,789		7,527	-738
3,997		3,336	661
3,721		2,302	1,419
8,018		8,836	-818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			341
			4
			-1,236
			-216
			-671
			-80
			-738
			661
			1,419
			-818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INFORMA PLC	P	2017-10-10	2018-09-12
1	INFOSYS TECHNOLOGIES LTD	P	2018-03-27	2018-04-30
	ING GROEP N V ADR	P	2017-11-17	2018-04-30
	ING GROEP N V ADR	P	2018-03-27	2018-07-02
	ING GROEP N V ADR	P	2018-05-31	2018-07-09
	INFRAREIT INC	P	2018-09-13	2018-10-05
	INGEVITY CORP	P	2018-01-18	2018-03-27
	INGLES MKTS INC CL A	P	2018-03-27	2018-05-31
	INGLES MKTS INC CL A	P	2018-03-27	2018-08-07
	INGLES MKTS INC CL A	P	2018-07-02	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
939		887	52
9,314		9,454	-140
67,907		72,944	-5,037
9,380		11,073	-1,693
38,662		37,706	956
12,725		12,959	-234
6,053		6,025	28
3,772		4,400	-628
1,520		1,760	-240
6,958		7,631	-673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			52
			-140
			-5,037
			-1,693
			956
			-234
			28
			-628
			-240
			-673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INGREDION INC	P	2017-12-13	2018-02-22
1	INGREDION INC	P	2018-01-19	2018-02-22
	INGREDION INC	P	2017-09-29	2018-05-07
	INGREDION INC	P	2018-03-27	2018-05-30
	INGREDION INC	P	2018-09-14	2018-10-18
	INSIGHT ENTERPRISES INC	P	2017-12-13	2018-03-27
	INSIGHT ENTERPRISES INC	P	2018-04-30	2018-10-05
	INSMED INC	P	2017-10-06	2018-03-27
	INSMED INC	P	2018-09-13	2018-10-17
	INNOSPEC INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,099		20,666	-1,567
2,435		2,608	-173
22,753		24,256	-1,503
21,171		23,862	-2,691
20,510		20,838	-328
12,921		13,698	-777
21,870		15,759	6,111
1,431		1,989	-558
4,953		5,636	-683
7,960		7,358	602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,567
			-173
			-1,503
			-2,691
			-328
			-777
			6,111
			-558
			-683
			602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INNOSPEC INC	P	2017-11-10	2018-03-27
1	INNOSPEC INC	P	2017-11-10	2018-10-17
	INPHI CORP	P	2017-04-28	2018-02-21
	INPHI CORP	P	2017-06-27	2018-02-21
	INPHI CORP	P	2017-07-27	2018-02-21
	INPHI CORP	P	2017-10-06	2018-02-21
	INPHI CORP	P	2018-03-27	2018-10-17
	INOVIO PHARMACEUTICALS INC	P	2018-03-27	2018-04-30
	INOVIO PHARMACEUTICALS INC	P	2018-07-02	2018-08-07
	INOVIO PHARMACEUTICALS INC	P	2018-09-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,643		7,226	417
14,601		13,987	614
254		424	-170
254		363	-109
254		377	-123
3,886		6,003	-2,117
8,780		7,986	794
4,002		4,400	-398
10,090		10,172	-82
10,138		9,837	301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			417
			614
			-170
			-109
			-123
			-2,117
			794
			-398
			-82
			301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INNERWORKINGS INC	P	2018-04-30	2018-05-31
1	INNERWORKINGS INC	P	2018-07-02	2018-08-07
	INNOPHOS HLDGS INC	P	2018-03-27	2018-10-17
	INSTEEL INDS INC	P	2018-03-27	2018-10-17
	INSPERITY INC	P	2017-10-06	2018-01-18
	INSPERITY INC	P	2017-10-06	2018-10-05
	INOGEN INC	P	2017-12-13	2018-01-18
	INOGEN INC	P	2017-12-13	2018-03-27
	INSTALLED BLDG PRODS INC	P	2017-12-13	2018-03-27
	INSTALLED BLDG PRODS INC	P	2018-05-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,350		8,595	-1,245
9,318		12,260	-2,942
8,328		9,277	-949
8,061		6,730	1,331
3,060		2,370	690
42,613		17,241	25,372
4,152		4,368	-216
5,109		4,975	134
12,230		13,944	-1,714
8,095		8,936	-841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,245
			-2,942
			-949
			1,331
			690
			25,372
			-216
			134
			-1,714
			-841

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INSTALLED BLDG PRODS INC	P	2018-08-07	2018-09-13
1	INNOVIVA INC	P	2017-12-13	2018-03-27
	INNOVIVA INC	P	2017-12-13	2018-10-17
	INTEGRA LIFESCIENCES CORP NEW	P	2017-10-06	2018-01-18
	INTEGRA LIFESCIENCES CORP NEW	P	2017-10-06	2018-03-27
	INTEGRATED DEVICE TECHNOLOGY INC	P	2017-10-06	2018-10-05
	INTEL CORP	P	2017-11-07	2018-01-18
	INTEL CORP	P	2018-05-07	2018-07-19
	INTEL CORP	P	2018-04-05	2018-08-22
	INTEGER HLDGS CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,698		9,677	-979
4,564		3,679	885
11,054		9,622	1,432
705		722	-17
5,137		4,744	393
18,639		10,665	7,974
1,998		2,090	-92
11,043		11,422	-379
14,543		15,615	-1,072
3,427		3,250	177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-979
			885
			1,432
			-17
			393
			7,974
			-92
			-379
			-1,072
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTELLIA THERAPEUTICS INC	P	2018-07-02	2018-08-07
1	INTERCEPT PHARMACEUTICALS INC	P	2018-07-02	2018-10-18
	INTERCEPT PHARMACEUTICALS INC	P	2018-10-31	2018-11-08
	INTERCONTINENTAL HOTELS GROUP	P	2017-11-17	2018-07-09
	INTERCONTINENTAL HOTELS GROUP	P	2018-08-09	2018-09-12
	INTERFACE INC	P	2017-11-10	2018-01-18
	INTERFACE INC	P	2017-11-10	2018-03-27
	INTERFACE INC	P	2017-11-10	2018-04-30
	INTERDIGITAL INC PA	P	2017-10-06	2018-03-27
	INTERDIGITAL INC PA	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,186		7,281	-95
2,785		2,456	329
1,939		1,570	369
8,481		7,533	948
17,192		17,245	-53
9,889		9,006	883
6,845		6,320	525
12,390		12,895	-505
1,905		1,930	-25
5,715		6,201	-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-95
			329
			369
			948
			-53
			883
			525
			-505
			-25
			-486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTERNATIONAL BUSINESS MACHINES	P	2017-12-12	2018-05-07
1	INTERNATIONAL BUSINESS MACHINES	P	2018-04-05	2018-05-07
	INTERNATIONAL BUSINESS MACHINES	P	2017-11-07	2018-06-12
	INTERNATIONAL BUSINESS MACHINES	P	2018-07-19	2018-08-22
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2017-09-29	2018-02-21
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2017-10-06	2018-03-27
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2017-11-10	2018-03-27
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2017-11-09	2018-05-07
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2017-10-30	2018-05-30
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2018-04-27	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,599		5,018	-419
25,583		27,556	-1,973
4,838		4,980	-142
31,529		32,487	-958
17,283		17,299	-16
9,885		9,885	0
2,197		2,197	0
2,105		2,105	0
2,000		2,505	-505
34,872		39,776	-4,904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-419
			-1,973
			-142
			-958
			-16
			0
			0
			0
			-505
			-4,904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2017-10-05	2018-06-12
1	INTERNATIONAL FLAVORS & FRAGRANCES	P	2018-03-26	2018-06-12
	INTERNATIONAL FLAVORS & FRAGRANCES	P	2018-08-03	2018-10-18
	INTERNATIONAL PAPER CO	P	2018-01-19	2018-02-22
	INTERNATIONAL PAPER CO	P	2017-11-10	2018-04-27
	INTERNATIONAL PAPER CO	P	2018-01-19	2018-04-27
	INTERNATIONAL PAPER CO	P	2017-11-10	2018-08-03
	INTERNATIONAL PAPER CO	P	2018-03-27	2018-08-03
	INTERNATIONAL PAPER CO	P	2018-05-30	2018-08-03
	INTERNATIONAL PAPER CO	P	2018-07-02	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,970		10,365	-1,395
18,564		20,240	-1,676
23,475		23,126	349
4,262		4,640	-378
7,616		7,885	-269
317		381	-64
7,361		7,666	-305
8,676		8,717	-41
5,258		5,405	-147
37,595		36,681	914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,395
			-1,676
			349
			-378
			-269
			-64
			-305
			-41
			-147
			914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTERNATIONAL PAPER CO	P	2018-06-12	2018-08-22
1	INTERNATIONAL PAPER CO	P	2018-06-12	2018-08-22
	INTERPUBLIC	P	2018-02-21	2018-03-26
	INTERPUBLIC	P	2017-12-13	2018-10-18
	INTERSECT ENT INC	P	2017-12-13	2018-01-18
	INTERSECT ENT INC	P	2017-12-13	2018-03-27
	INTERSECT ENT INC	P	2017-12-13	2018-08-07
	INTERSECT ENT INC	P	2018-09-13	2018-10-17
	INTESA SANPAOLO S P A SPONSORED	P	2017-07-25	2018-07-02
	INTESA SANPAOLO S P A SPONSORED	P	2017-12-19	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,963		2,238	-275
15,080		17,194	-2,114
15,718		17,029	-1,311
19,382		17,428	1,954
1,095		1,080	15
2,566		2,160	406
5,966		7,264	-1,298
9,292		8,879	413
2,067		2,431	-364
11,678		13,529	-1,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-275
			-2,114
			-1,311
			1,954
			15
			406
			-1,298
			413
			-364
			-1,851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INTESA SANPAOLO S P A SPONSORED	P	2018-05-31	2018-07-09
1	INTESA SANPAOLO S P A SPONSORED	P	2018-08-09	2018-09-12
	INTRA-CELLULAR THERAPIES INC	P	2018-01-18	2018-03-27
	INTRA-CELLULAR THERAPIES INC	P	2018-01-18	2018-04-30
	INTRA-CELLULAR THERAPIES INC	P	2018-05-31	2018-07-02
	INTRA-CELLULAR THERAPIES INC	P	2018-08-07	2018-09-13
	INTREXON CORP	P	2018-07-02	2018-10-17
	INVESTORS REAL ESTATE TR SH BEN	P	2018-01-18	2018-02-21
	INVESTORS REAL ESTATE TR SH BEN	P	2018-01-18	2018-03-27
	INVESTORS REAL ESTATE TR SH BEN	P	2018-04-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,075		27,138	937
15,212		15,523	-311
2,152		1,794	358
5,375		5,489	-114
4,711		6,277	-1,566
5,863		5,976	-113
10,280		9,389	891
5,766		6,752	-986
13,415		14,942	-1,527
14,210		13,810	400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			937
			-311
			358
			-114
			-1,566
			-113
			891
			-986
			-1,527
			400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INVITATION HOMES INC	P	2017-12-13	2018-02-22
1	INVITATION HOMES INC	P	2018-01-19	2018-02-22
	INVITATION HOMES INC	P	2018-03-27	2018-05-30
	IONIS PHARMACEUTICALS INC	P	2017-11-10	2018-01-19
	IONIS PHARMACEUTICALS INC	P	2017-11-10	2018-03-27
	IONIS PHARMACEUTICALS INC	P	2017-11-09	2018-04-05
	IONIS PHARMACEUTICALS INC	P	2018-03-26	2018-04-05
	IONIS PHARMACEUTICALS INC	P	2017-11-10	2018-04-27
	IONIS PHARMACEUTICALS INC	P	2018-05-30	2018-07-02
	IONIS PHARMACEUTICALS INC	P	2018-09-14	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,900		17,508	-1,608
3,223		3,304	-81
23,362		23,510	-148
100		111	-11
3,576		3,576	0
3,286		4,328	-1,042
8,604		9,647	-1,043
8,507		10,551	-2,044
11,163		12,379	-1,216
14,596		14,548	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,608
			-81
			-148
			-11
			0
			-1,042
			-1,043
			-2,044
			-1,216
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IOVANCE BIOTHERAPEUTICS INC	P	2018-01-18	2018-03-27
1	IOVANCE BIOTHERAPEUTICS INC	P	2018-01-18	2018-10-17
	IQVIA HLDGS INC	P	2017-11-10	2018-03-27
	IQVIA HLDGS INC	P	2017-12-12	2018-04-05
	IQVIA HLDGS INC	P	2017-11-10	2018-04-27
	IQVIA HLDGS INC	P	2018-01-19	2018-04-27
	IQVIA HLDGS INC	P	2017-12-12	2018-05-07
	IQVIA HLDGS INC	P	2018-07-19	2018-10-05
	IRIDIUM COMMUNICATIONS INC	P	2017-11-10	2018-01-18
	IRIDIUM COMMUNICATIONS INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,819		2,100	1,719
5,538		4,787	751
912		939	-27
11,270		11,722	-452
1,347		1,461	-114
4,041		4,310	-269
6,235		6,366	-131
39,749		34,502	5,247
483		425	58
3,740		3,542	198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,719
			751
			-27
			-452
			-114
			-269
			-131
			5,247
			58
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IRIDIUM COMMUNICATIONS INC	P	2017-11-10	2018-10-05
1	IROBOT CORP	P	2017-10-06	2018-03-27
	IROBOT CORP	P	2017-10-06	2018-04-30
	IROBOT CORP	P	2018-05-31	2018-10-18
	IRON MOUNTAIN INC	P	2018-01-18	2018-02-21
	IRON MOUNTAIN INC	P	2017-10-06	2018-02-22
	IRON MOUNTAIN INC	P	2017-11-10	2018-02-22
	IRON MOUNTAIN INC	P	2018-01-19	2018-02-22
	IRON MOUNTAIN INC	P	2018-04-27	2018-05-30
	IRON MOUNTAIN INC	P	2018-03-26	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,418		7,172	6,246
3,114		3,495	-381
470		608	-138
3,980		2,769	1,211
29,741		33,303	-3,562
15,885		19,234	-3,349
2,422		3,132	-710
3,523		3,972	-449
29,872		30,717	-845
14,048		13,075	973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,246
			-381
			-138
			1,211
			-3,562
			-3,349
			-710
			-449
			-845
			973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	IRONWOOD PHARMACEUTICALS INC	P	2017-06-27	2018-01-18
1	IRONWOOD PHARMACEUTICALS INC	P	2017-06-27	2018-03-27
	IRONWOOD PHARMACEUTICALS INC	P	2017-10-06	2018-03-27
	IRSA PROPIEDADES COMERCIALES S A	P	2018-03-27	2018-05-31
	ISHARES CORE S&P 500 ETF	P	2018-10-05	2018-10-25
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2018-05-31	2018-07-02
	ITAU UNIBANCO BANCO MULTIPLO S A	P	2018-08-09	2018-09-12
	ITOCHU CORP ADR	P	2018-07-02	2018-09-12
	ITRON INC	P	2017-12-13	2018-01-18
	ITRON INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
855		1,088	-233
653		788	-135
4,570		5,138	-568
2,905		4,098	-1,193
177,854		177,854	0
34,471		38,959	-4,488
19,592		22,730	-3,138
2,098		2,142	-44
1,336		1,277	59
6,410		6,383	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-233
			-135
			-568
			-1,193
			0
			-4,488
			-3,138
			-44
			59
			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)
	ITRON INC	P	2017-06-27	2018-05-31
1	ITRON INC	P	2018-09-13	2018-10-17
	J & J SNACK FOODS CORP	P	2017-07-27	2018-01-18
	J & J SNACK FOODS CORP	P	2018-03-27	2018-10-05
	JA SOLAR HLDGS CO LTD	P	2017-12-19	2018-01-23
	JA SOLAR HLDGS CO LTD	P	2017-12-19	2018-02-26
	JA SOLAR HLDGS CO LTD	P	2018-07-09	2018-07-18
	JBS S A	P	2017-12-19	2018-04-30
	JGC CORP	P	2018-01-23	2018-07-02
	JGC CORP	P	2018-05-31	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
575		682	-107
5,644		6,765	-1,121
10,373		8,967	1,406
14,188		13,172	1,016
808		812	-4
3,149		3,166	-17
2,183		2,022	161
3,716		4,048	-332
4,264		4,819	-555
2,164		2,374	-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-107
			-1,121
			1,406
			1,016
			-4
			-17
			161
			-332
			-555
			-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JP MORGAN CHASE & CO	P	2018-01-18	2018-05-07
1	JP MORGAN CHASE & CO	P	2018-04-05	2018-05-07
	JP MORGAN CHASE & CO	P	2018-04-05	2018-06-12
	JABIL CIRCUIT INC COM	P	2018-02-22	2018-10-18
	JACK IN THE BOX INC	P	2017-10-06	2018-02-21
	JACK IN THE BOX INC	P	2017-07-27	2018-03-27
	JACK IN THE BOX INC	P	2017-10-06	2018-03-27
	JACK IN THE BOX INC	P	2018-01-18	2018-03-27
	JACK IN THE BOX INC	P	2018-01-18	2018-07-02
	JACK IN THE BOX INC	P	2018-05-31	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,802		4,980	-178
14,625		15,079	-454
15,992		16,430	-438
13,403		14,856	-1,453
2,028		2,344	-316
1,701		1,901	-200
4,507		5,402	-895
1,105		1,210	-105
4,825		5,304	-479
4,817		4,697	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-178
			-454
			-438
			-1,453
			-316
			-200
			-895
			-105
			-479
			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)
	JACK IN THE BOX INC	P	2018-08-07	2018-10-05
1	JACOBS ENGINEERING GROUP INC	P	2018-02-21	2018-03-26
	JACOBS ENGINEERING GROUP INC	P	2017-10-06	2018-03-27
	JAGGED PEAK ENERGY INC	P	2017-12-13	2018-01-18
	JAGGED PEAK ENERGY INC	P	2017-12-13	2018-02-21
	JAMES HARDIE INDS N V SPONSORED	P	2017-11-17	2018-07-09
	JAMES HARDIE INDS N V SPONSORED	P	2017-11-17	2018-09-12
	JAPAN TOB INC	P	2017-03-29	2018-02-26
	JAPAN TOB INC	P	2017-04-21	2018-02-26
	JAPAN TOB INC	P	2017-11-17	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,153		4,301	-148
21,238		23,391	-2,153
11,084		11,422	-338
899		905	-6
12,656		14,934	-2,278
3,762		3,636	126
1,843		1,954	-111
499		580	-81
71		85	-14
5,502		6,359	-857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-148
			-2,153
			-338
			-6
			-2,278
			126
			-111
			-81
			-14
			-857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JAPAN TOB INC	P	2017-12-19	2018-02-26
1	JAPAN TOB INC	P	2018-04-30	2018-07-09
	JARDINE MATHESON HLDGS LTD ADR	P	2018-01-23	2018-04-30
	JD COM INC	P	2017-11-17	2018-04-30
	JD COM INC	P	2018-08-09	2018-09-12
	JEFFERIES FINL GROUP INC	P	2018-03-27	2018-05-30
	JEFFERIES FINL GROUP INC	P	2018-03-27	2018-10-18
	JELD-WEN HLDG INC	P	2017-10-06	2018-03-27
	JELD-WEN HLDG INC	P	2018-04-30	2018-05-31
	JELD-WEN HLDG INC	P	2018-04-30	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,045		13,803	-1,758
8,285		8,206	79
3,765		4,015	-250
4,605		5,105	-500
4,858		6,345	-1,487
3,383		3,404	-21
19,168		19,951	-783
15,097		17,563	-2,466
4,759		4,983	-224
9,210		9,419	-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,758
			79
			-250
			-500
			-1,487
			-21
			-783
			-2,466
			-224
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JELD-WEN HLDG INC	P	2018-08-07	2018-09-13
1	JERNIGAN CAPITAL INC	P	2018-03-27	2018-10-05
	JETBLUE AWYS CORP	P	2017-12-13	2018-02-22
	JETBLUE AWYS CORP	P	2017-12-13	2018-03-27
	JETBLUE AWYS CORP	P	2018-05-30	2018-08-03
	JETBLUE AWYS CORP	P	2018-07-02	2018-08-03
	JETBLUE AWYS CORP	P	2018-05-07	2018-08-22
	JETBLUE AWYS CORP	P	2018-05-07	2018-10-05
	JINKOSOLAR HLDG CO LTD	P	2017-06-27	2018-02-26
	JOHN BEAN TECHNOLOGIES CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,224		10,667	-443
10,763		9,312	1,451
667		683	-16
7,026		7,423	-397
17,657		18,420	-763
15,778		16,488	-710
6,749		6,828	-79
16,601		17,531	-930
2,707		2,994	-287
7,849		7,728	121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-443
			1,451
			-16
			-397
			-763
			-710
			-79
			-930
			-287
			121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JOHN BEAN TECHNOLOGIES CORP	P	2018-01-18	2018-04-30
1	JOHN BEAN TECHNOLOGIES CORP	P	2017-10-06	2018-05-31
	JOHN BEAN TECHNOLOGIES CORP	P	2018-07-02	2018-10-18
	JOHNSON AND JOHNSON	P	2017-11-07	2018-02-21
	JOHNSON AND JOHNSON	P	2018-01-18	2018-02-21
	JOHNSON AND JOHNSON	P	2017-11-07	2018-05-07
	JOHNSON AND JOHNSON	P	2018-03-26	2018-06-12
	JOHNSON AND JOHNSON	P	2018-04-05	2018-06-12
	JONES LANG LASALLE INC	P	2017-12-13	2018-09-14
	J2 GLOBAL INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
881		909	-28
6,525		7,424	-899
10,396		8,806	1,590
2,640		2,787	-147
4,488		4,995	-507
34,719		38,732	-4,013
24,593		25,454	-861
15,661		16,761	-1,100
15,549		15,768	-219
621		609	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-28
			-899
			1,590
			-147
			-507
			-4,013
			-861
			-1,100
			-219
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	J2 GLOBAL INC	P	2017-10-06	2018-03-27
1	J2 GLOBAL INC	P	2017-12-13	2018-03-27
	J2 GLOBAL INC	P	2017-10-06	2018-09-13
	JULIUS BAER GROUP LTD	P	2018-03-27	2018-04-30
	JULIUS BAER GROUP LTD	P	2017-11-17	2018-07-02
	JULIUS BAER GROUP LTD	P	2017-10-10	2018-07-09
	JULIUS BAER GROUP LTD	P	2017-11-17	2018-07-09
	JUNIPER NETWORKS INC	P	2017-11-10	2018-04-27
	JUNIPER NETWORKS INC	P	2017-11-10	2018-10-17
	JUNIPER NETWORKS INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,352		1,281	71
6,442		6,163	279
1,074		979	95
8,719		9,049	-330
6,552		6,845	-293
6,928		6,835	93
5,001		4,976	25
2,439		2,483	-44
16,382		14,219	2,163
7,512		6,381	1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			71
			279
			95
			-330
			-293
			93
			25
			-44
			2,163
			1,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JUNO THERAPEUTICS INC	P	2018-01-19	2018-03-09
1	KAR AUCTION SVCS INC	P	2017-11-10	2018-01-19
	KB FINL GROUP INC	P	2018-03-27	2018-04-30
	KB FINL GROUP INC	P	2017-11-17	2018-07-02
	KB FINL GROUP INC	P	2018-03-27	2018-07-02
	KB FINL GROUP INC	P	2018-05-31	2018-07-02
	KB FINL GROUP INC	P	2018-05-31	2018-07-09
	KB FINL GROUP INC	P	2018-05-31	2018-09-12
	KB FINL GROUP INC	P	2018-08-09	2018-09-12
	KBC GROUP NV	P	2017-10-10	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,702		10,079	2,623
1,353		1,210	143
9,840		9,941	-101
7,480		8,435	-955
139		171	-32
12,466		12,955	-489
5,561		5,422	139
2,055		2,159	-104
14,613		14,742	-129
11,626		12,998	-1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,623
			143
			-101
			-955
			-32
			-489
			139
			-104
			-129
			-1,372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KBC GROUP NV	P	2018-03-27	2018-05-31
1	KBC GROUP NV	P	2017-10-10	2018-07-02
	KBC GROUP NV	P	2017-12-20	2018-07-02
	KBR INC	P	2017-10-06	2018-01-18
	KBR INC	P	2017-06-27	2018-03-27
	KBR INC	P	2017-10-06	2018-03-27
	KLA-TENCOR CORP	P	2017-10-06	2018-01-19
	KLA-TENCOR CORP	P	2017-10-06	2018-09-14
	KLA-TENCOR CORP	P	2017-11-10	2018-10-17
	KLX INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,698		6,524	-826
14,044		15,862	-1,818
8,744		9,809	-1,065
2,018		1,738	280
3,703		3,520	183
1,679		1,827	-148
7,456		6,670	786
1,463		1,437	26
1,617		1,738	-121
5,076		4,976	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-826
			-1,818
			-1,065
			280
			183
			-148
			786
			26
			-121
			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)
	KLX ENERGY SVCS HLDGS INC	P	2018-09-14	2018-10-17
1	KT CORP	P	2017-10-10	2018-02-26
	KT CORP	P	2017-11-17	2018-02-26
	KT CORP	P	2017-10-10	2018-03-27
	KT CORP	P	2018-04-30	2018-07-09
	K2M GROUP HOLDINGS INC	P	2018-01-18	2018-03-27
	K12 INC	P	2018-04-30	2018-10-05
	KAISER ALUM CORP PAR $0 01	P	2017-12-13	2018-01-18
	KAISER ALUM CORP PAR $0 01	P	2017-12-13	2018-03-27
	KANSAS CITY SOUTHERN	P	2017-11-10	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,280		3,569	711
7,117		7,515	-398
6,673		7,113	-440
767		810	-43
4,812		4,891	-79
10,503		11,420	-917
11,892		10,949	943
2,049		1,816	233
7,749		7,769	-20
23,542		23,911	-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			711
			-398
			-440
			-43
			-79
			-917
			943
			233
			-20
			-369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KAPSTONE PAPER & PACKAGING CORP	P	2017-02-21	2018-01-18
1	KAPSTONE PAPER & PACKAGING CORP	P	2017-03-29	2018-03-27
	KAPSTONE PAPER & PACKAGING CORP	P	2017-10-06	2018-03-27
	KAPSTONE PAPER & PACKAGING CORP	P	2017-10-06	2018-09-13
	KAPSTONE PAPER & PACKAGING CORP	P	2017-12-13	2018-10-18
	KASIKORNBANK PUB CO LTD	P	2018-02-26	2018-03-27
	KASIKORNBANK PUB CO LTD	P	2017-12-19	2018-05-31
	KASIKORNBANK PUB CO LTD	P	2018-01-23	2018-05-31
	KASIKORNBANK PUB CO LTD	P	2018-04-30	2018-09-12
	KB HOME	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
457		419	38
691		451	240
2,107		1,353	754
1,494		976	518
11,455		7,997	3,458
8,424		8,701	-277
4,025		4,764	-739
5,158		6,258	-1,100
11,548		11,708	-160
2,387		1,913	474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			38
			240
			754
			518
			3,458
			-277
			-739
			-1,100
			-160
			474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KDDI CORP	P	2017-01-25	2018-01-23
1	KDDI CORP	P	2017-04-21	2018-01-23
	KDDI CORP	P	2017-06-27	2018-01-23
	KDDI CORP	P	2017-10-10	2018-01-23
	KDDI CORP	P	2018-03-27	2018-07-09
	KDDI CORP	P	2018-03-27	2018-09-12
	KEANE GROUP INC	P	2018-03-27	2018-05-31
	KEARNY FINL CORP MARYLAND	P	2018-04-30	2018-07-02
	KEARNY FINL CORP MARYLAND	P	2018-09-13	2018-10-18
	KELLOGG CO	P	2018-01-18	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,425		4,702	-277
125		132	-7
2,680		2,854	-174
8,326		8,874	-548
5,200		4,758	442
5,195		4,963	232
6,285		6,594	-309
9,662		10,010	-348
15,733		15,957	-224
7,536		7,756	-220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-277
			-7
			-174
			-548
			442
			232
			-309
			-348
			-224
			-220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KELLOGG CO	P	2018-02-22	2018-03-27
1	KELLOGG CO	P	2018-01-18	2018-04-05
	KELLOGG CO	P	2017-10-06	2018-04-27
	KELLOGG CO	P	2018-01-18	2018-05-07
	KEMET CORP	P	2018-01-18	2018-03-27
	KEMET CORP	P	2018-01-18	2018-04-30
	KEMET CORP	P	2018-05-31	2018-10-17
	KEMPER CORP DEL	P	2017-10-06	2018-01-18
	KEMPER CORP DEL	P	2017-10-06	2018-03-27
	KENNAMETAL INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,622		6,995	-373
583		592	-9
5,859		6,054	-195
21,666		23,729	-2,063
2,215		2,127	88
6,166		6,491	-325
6,264		6,990	-726
1,949		1,533	416
7,902		7,667	235
5,063		6,137	-1,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-373
			-9
			-195
			-2,063
			88
			-325
			-726
			416
			235
			-1,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KENNAMETAL INC	P	2017-10-06	2018-04-30
1	KENNAMETAL INC	P	2017-07-27	2018-07-02
	KENNAMETAL INC	P	2018-05-31	2018-07-02
	KENNAMETAL INC	P	2018-08-07	2018-10-18
	KENNEDY-WILSON HLDGS INC	P	2018-03-27	2018-10-18
	KERING S A	P	2017-12-19	2018-07-09
	KEURIG DR PEPPER INC	P	2017-11-07	2018-07-19
	KEURIG DR PEPPER INC	P	2017-11-10	2018-08-03
	KEURIG DR PEPPER INC	P	2018-02-22	2018-08-03
	KEYCORP	P	2018-01-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,389		9,211	-822
355		381	-26
7,490		7,889	-399
13,879		15,230	-1,351
15,197		13,552	1,645
6,213		5,125	1,088
15,021		6,502	8,519
3,294		1,665	1,629
24		41	-17
4,688		5,066	-378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-822
			-26
			-399
			-1,351
			1,645
			1,088
			8,519
			1,629
			-17
			-378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KEYCORP	P	2018-07-02	2018-09-14
1	KEYSIGHT TECHNOLOGIES INC	P	2017-11-10	2018-11-07
	KEYSIGHT TECHNOLOGIES INC	P	2018-10-17	2018-11-07
	KIMBALL INTL INC CL B	P	2018-03-27	2018-04-30
	KIMBALL INTL INC CL B	P	2018-03-27	2018-05-31
	KIMBALL INTL INC CL B	P	2018-07-02	2018-10-05
	KILROY RLTY CORP	P	2017-10-06	2018-01-19
	KILROY RLTY CORP	P	2017-11-10	2018-01-19
	KILROY RLTY CORP	P	2018-02-22	2018-10-17
	KIMBALL ELECTRONICS INC	P	2017-07-27	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,135		23,864	271
5,128		3,872	1,256
3,772		4,029	-257
3,188		3,285	-97
6,470		6,706	-236
13,085		13,002	83
20,685		21,124	-439
10,201		10,740	-539
29,699		27,788	1,911
10,422		10,663	-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			271
			1,256
			-257
			-97
			-236
			83
			-439
			-539
			1,911
			-241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KIMBERLY CLARK CORP	P	2017-12-12	2018-03-26
1	KIMBERLY CLARK CORP	P	2018-02-21	2018-03-26
	KIMBERLY CLARK DE MEXICO S A ADR	P	2017-12-19	2018-05-31
	KIMBERLY CLARK DE MEXICO S A ADR	P	2017-12-19	2018-07-02
	KIMCO RLTY CORP	P	2017-05-23	2018-02-22
	KIMCO RLTY CORP	P	2017-12-13	2018-02-22
	KIMCO RLTY CORP	P	2018-01-19	2018-02-22
	KIMCO RLTY CORP	P	2018-03-27	2018-10-18
	KINDER MORGAN INC DEL	P	2017-12-12	2018-03-26
	KINDRED HEALTHCARE INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
45,694		50,973	-5,279
6,965		7,511	-546
1,076		1,167	-91
2,491		2,755	-264
11,029		13,130	-2,101
3,721		4,585	-864
3,091		3,376	-285
22,257		20,869	1,388
26,050		31,419	-5,369
4,445		3,634	811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-5,279
			-546
			-91
			-264
			-2,101
			-864
			-285
			1,388
			-5,369
			811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KINDRED HEALTHCARE INC	P	2017-11-10	2018-03-27
1	KINDRED HEALTHCARE INC	P	2017-11-10	2018-07-03
	KINGFISHER PLC SPONSORED ADR PAR	P	2017-12-19	2018-03-27
	KINGFISHER PLC SPONSORED ADR PAR	P	2018-04-30	2018-05-31
	KINGFISHER PLC SPONSORED ADR PAR	P	2018-04-30	2018-07-02
	KINGFISHER PLC SPONSORED ADR PAR	P	2017-10-10	2018-08-09
	KIRIN BREWERY LTD SPONSORED ADR	P	2018-07-02	2018-08-09
	KIRIN BREWERY LTD SPONSORED ADR	P	2018-07-09	2018-08-09
	KITE RLTY GROUP TR	P	2017-05-23	2018-01-18
	KITE RLTY GROUP TR	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,456		1,224	232
6,516		5,539	977
7,523		8,422	-899
3,368		3,463	-95
3,704		3,984	-280
7,686		8,254	-568
2,695		3,033	-338
2,811		3,203	-392
4,409		4,595	-186
3,175		3,594	-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			232
			977
			-899
			-95
			-280
			-568
			-338
			-392
			-186
			-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KITE RLTY GROUP TR	P	2017-12-13	2018-01-18
1	KITE RLTY GROUP TR	P	2018-02-21	2018-03-27
	KITE RLTY GROUP TR	P	2018-02-21	2018-04-30
	KITE RLTY GROUP TR	P	2018-02-21	2018-10-05
	KITE RLTY GROUP TR	P	2018-08-07	2018-10-05
	KNOLL INC	P	2017-10-06	2018-01-18
	KNOLL INC	P	2017-10-06	2018-03-27
	KNOLL INC	P	2017-10-06	2018-04-30
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2018-01-18	2018-03-27
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2017-10-06	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,318		11,306	-988
7,742		7,951	-209
5,225		5,347	-122
7,042		6,712	330
5,910		6,264	-354
5,549		4,724	825
8,519		8,594	-75
1,531		1,568	-37
5,271		5,148	123
4,717		4,783	-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-988
			-209
			-122
			330
			-354
			825
			-75
			-37
			123
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KNIGHT-SWIFT TRANSN HLDGS INC	P	2018-09-14	2018-10-18
1	KNOWLES CORP	P	2018-01-18	2018-02-21
	KNOWLES CORP	P	2018-03-27	2018-10-17
	KOC HLDG	P	2018-01-23	2018-02-26
	KOC HLDG	P	2018-04-30	2018-07-02
	KOC HLDG	P	2018-06-01	2018-07-09
	KOC HLDG	P	2018-06-01	2018-08-09
	KOHLS CORP	P	2017-12-13	2018-10-17
	KOMATSU LTD	P	2017-11-17	2018-07-02
	KOMATSU LTD	P	2017-10-10	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,235		18,235	0
16,148		18,353	-2,205
12,227		10,646	1,581
3,778		4,034	-256
7,064		7,782	-718
2,801		2,789	12
7,537		9,578	-2,041
26,796		19,144	7,652
3,873		4,428	-555
5,588		5,703	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-2,205
			1,581
			-256
			-718
			12
			-2,041
			7,652
			-555
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KOMATSU LTD	P	2018-08-09	2018-09-12
1	KONINKLIJKE AHOLD DELHAIZE NV	P	2018-03-27	2018-05-31
	KONINKLIJKE AHOLD DELHAIZE NV	P	2018-02-27	2018-07-09
	KONINKLIJKE PHILIPS ELECTRS N V	P	2018-03-27	2018-07-09
	KOREA ELEC PWR CORP SPONSORED ADR	P	2017-10-10	2018-01-23
	KOREA ELEC PWR CORP SPONSORED ADR	P	2017-10-10	2018-03-27
	KOREA ELEC PWR CORP SPONSORED ADR	P	2018-02-26	2018-03-27
	KOREA ELEC PWR CORP SPONSORED ADR	P	2018-04-30	2018-05-31
	KOREA ELEC PWR CORP SPONSORED ADR	P	2018-04-30	2018-08-09
	KOREA ELEC PWR CORP SPONSORED ADR	P	2018-07-02	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,136		11,839	-703
4,843		4,934	-91
6,147		5,510	637
5,812		5,077	735
8,831		9,204	-373
3,215		3,746	-531
17,922		19,317	-1,395
10,153		11,554	-1,401
4,760		6,020	-1,260
21,047		21,971	-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-703
			-91
			637
			735
			-373
			-531
			-1,395
			-1,401
			-1,260
			-924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KORN FERRY INTL NEW	P	2018-01-18	2018-03-27
1	KORN FERRY INTL NEW	P	2018-01-18	2018-09-13
	KORN FERRY INTL NEW	P	2018-01-18	2018-10-18
	KRAFT HEINZ CORP	P	2018-01-18	2018-03-26
	KRAFT HEINZ CORP	P	2018-02-21	2018-03-26
	KRATOS DEFENSE & SEC SOLUTIONS	P	2018-01-18	2018-03-27
	KRATOS DEFENSE & SEC SOLUTIONS	P	2018-04-30	2018-10-17
	KRATOS DEFENSE & SEC SOLUTIONS	P	2018-10-18	2018-11-09
	KRATOS DEFENSE & SEC SOLUTIONS	P	2018-10-18	2018-11-12
	KRATON PERFORMANCE POLYMERS INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,631		3,006	625
2,744		2,329	415
4,522		4,234	288
3,813		4,936	-1,123
22,815		25,403	-2,588
8,494		9,853	-1,359
10,304		7,711	2,593
4,774		4,127	647
1,648		1,457	191
5,200		5,253	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			625
			415
			288
			-1,123
			-2,588
			-1,359
			2,593
			647
			191
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KRATON PERFORMANCE POLYMERS INC	P	2017-11-10	2018-04-30
1	KRATON PERFORMANCE POLYMERS INC	P	2018-05-31	2018-07-02
	KROGER CO	P	2017-11-07	2018-01-18
	KROGER CO	P	2017-11-07	2018-02-21
	KROGER CO	P	2018-07-02	2018-08-03
	KROGER CO	P	2018-07-02	2018-09-14
	KUBOTA LTD ADR	P	2017-12-19	2018-02-26
	KUBOTA LTD ADR	P	2017-12-19	2018-03-27
	KUBOTA LTD ADR	P	2018-06-01	2018-08-09
	KUBOTA LTD ADR	P	2018-07-02	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,073		8,463	-390
8,011		8,820	-809
27,879		20,369	7,510
3,432		2,618	814
9,033		8,462	571
1,224		1,233	-9
188		188	0
6,325		6,958	-633
11,533		12,469	-936
9,273		9,309	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-390
			-809
			7,510
			814
			571
			-9
			0
			-633
			-936
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KUBOTA LTD ADR	P	2018-07-02	2018-09-12
1	KYOCERA CORP ADR	P	2018-04-30	2018-08-09
	KYOCERA CORP ADR	P	2018-05-31	2018-09-12
	L BRANDS INC	P	2017-11-07	2018-01-18
	L BRANDS INC	P	2017-11-10	2018-01-19
	L BRANDS INC	P	2017-11-07	2018-02-21
	L BRANDS INC	P	2017-11-07	2018-03-26
	L BRANDS INC	P	2017-11-10	2018-03-27
	L BRANDS INC	P	2018-04-27	2018-05-30
	L BRANDS INC	P	2018-04-27	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,117		7,275	-158
8,777		9,104	-327
6,646		6,753	-107
15,766		15,029	737
4,758		4,632	126
3,711		3,547	164
12,321		15,356	-3,035
19,412		24,935	-5,523
1,409		1,385	24
17,583		19,177	-1,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-158
			-327
			-107
			737
			126
			164
			-3,035
			-5,523
			24
			-1,594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	L BRANDS INC	P	2018-09-14	2018-10-18
1	LG PHILIPS LCD CO LTD SPONSORED	P	2017-05-15	2018-04-30
	LG PHILIPS LCD CO LTD SPONSORED	P	2017-11-17	2018-04-30
	LG PHILIPS LCD CO LTD SPONSORED	P	2018-03-27	2018-04-30
	LHC GROUP INC	P	2018-04-30	2018-05-31
	LHC GROUP INC	P	2018-04-30	2018-10-18
	LGI HOMES INC	P	2018-03-27	2018-05-31
	LKQ CORP	P	2017-10-06	2018-04-27
	LKQ CORP	P	2017-11-10	2018-04-27
	LKQ CORP	P	2017-06-23	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,870		17,653	1,217
1,079		1,284	-205
3,421		4,359	-938
12,821		14,054	-1,233
3,970		3,891	79
14,363		11,823	2,540
5,812		6,733	-921
18,422		21,092	-2,670
8,857		10,170	-1,313
20,290		21,627	-1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,217
			-205
			-938
			-1,233
			79
			2,540
			-921
			-2,670
			-1,313
			-1,337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LKQ CORP	P	2018-08-03	2018-10-25
1	LKQ CORP	P	2018-10-18	2018-10-25
	LCI INDS	P	2018-01-18	2018-02-21
	LCI INDS	P	2017-10-06	2018-03-27
	LCI INDS	P	2018-01-18	2018-03-27
	LCI INDS	P	2017-10-06	2018-05-31
	LCI INDS	P	2018-04-30	2018-05-31
	LCI INDS	P	2018-04-30	2018-08-07
	LCI INDS	P	2018-04-30	2018-09-13
	LCI INDS	P	2018-04-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,436		24,305	-4,869
18,128		19,202	-1,074
789		897	-108
3,194		3,584	-390
4,945		6,149	-1,204
1,053		1,387	-334
1,931		2,158	-227
781		785	-4
2,234		2,354	-120
405		490	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,869
			-1,074
			-108
			-390
			-1,204
			-334
			-227
			-4
			-120
			-85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LCI INDS	P	2018-07-02	2018-10-05
1	L OREAL CO ADR	P	2017-11-17	2018-07-09
	L OREAL CO ADR	P	2018-03-27	2018-07-09
	L OREAL CO ADR	P	2018-03-27	2018-09-12
	LTC PPTYS INC	P	2018-03-27	2018-04-30
	LTC PPTYS INC	P	2018-03-27	2018-10-05
	LTC PPTYS INC	P	2018-05-31	2018-10-05
	LSC COMMUNICATIONS INC	P	2018-03-27	2018-05-31
	LSC COMMUNICATIONS INC	P	2018-07-02	2018-08-07
	L3 TECHNOLOGIES INC	P	2017-12-12	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,214		4,741	-527
5,078		4,605	473
21,812		19,756	2,056
47		44	3
16,449		16,828	-379
1,665		1,446	219
16,099		15,558	541
4,527		6,145	-1,618
4,888		6,758	-1,870
24,885		26,066	-1,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-527
			473
			2,056
			3
			-379
			219
			541
			-1,618
			-1,870
			-1,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LVMH MOET HENNESSY LOUIS VUITTON	P	2017-11-17	2018-07-09
1	LVMH MOET HENNESSY LOUIS VUITTON	P	2018-08-09	2018-09-12
	LA JOLLA PHARMACEUTICAL CO	P	2018-03-27	2018-04-30
	LA JOLLA PHARMACEUTICAL CO	P	2018-05-31	2018-07-02
	LA JOLLA PHARMACEUTICAL CO	P	2018-08-07	2018-09-13
	LA Z BOY INC	P	2018-02-21	2018-03-27
	LA Z BOY INC	P	2017-10-06	2018-10-05
	LABORATORY CORP AMER HLDGS NEW	P	2017-11-10	2018-10-17
	LAFARGEHOLCIM LTD	P	2018-02-26	2018-03-27
	LAFARGEHOLCIM LTD	P	2017-12-20	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,998		5,133	865
5,922		6,179	-257
3,895		3,963	-68
4,825		5,588	-763
5,085		7,508	-2,423
8,502		8,961	-459
5,171		4,825	346
22,036		18,944	3,092
8,051		8,814	-763
9,939		11,481	-1,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			865
			-257
			-68
			-763
			-2,423
			-459
			346
			3,092
			-763
			-1,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LAKELAND BANCORP INC	P	2018-01-18	2018-03-27
1	LAKELAND BANCORP INC	P	2018-01-18	2018-04-30
	LAKELAND BANCORP INC	P	2018-01-18	2018-07-02
	LAKELAND BANCORP INC	P	2018-09-13	2018-10-17
	LAKELAND FINL CORP	P	2018-04-30	2018-09-13
	LAKELAND FINL CORP	P	2018-08-07	2018-09-13
	LAM RESH CORP	P	2017-11-10	2018-01-19
	LAM RESH CORP	P	2017-10-06	2018-07-02
	LAM RESH CORP	P	2018-08-03	2018-09-14
	LAMAR ADVERTISING CO	P	2017-12-13	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,197		2,230	-33
4,447		4,542	-95
11,097		11,253	-156
12,610		13,521	-911
16,062		16,259	-197
8,007		8,224	-217
1,237		1,237	0
20,951		22,700	-1,749
19,312		23,630	-4,318
13,559		15,225	-1,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-33
			-95
			-156
			-911
			-197
			-217
			0
			-1,749
			-4,318
			-1,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LAMAR ADVERTISING CO	P	2018-01-19	2018-02-22
1	LAMAR ADVERTISING CO	P	2018-10-17	2018-10-30
	LAMB WESTON HLDGS INC	P	2017-12-13	2018-10-17
	LAMB WESTON HLDGS INC	P	2018-02-22	2018-10-17
	LANCASTER COLONY CORP	P	2017-11-10	2018-01-18
	LANNETT INC	P	2017-12-13	2018-01-18
	LANNETT INC	P	2018-03-27	2018-07-02
	LAREDO PETE HLDGS INC	P	2018-07-02	2018-08-07
	LAREDO PETE HLDGS INC	P	2018-09-13	2018-10-17
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-02-21	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,698		2,878	-180
8,010		7,980	30
23,597		17,310	6,287
7,612		5,391	2,221
18,363		17,973	390
5,830		7,608	-1,778
3,364		3,865	-501
10,281		10,996	-715
7,112		9,752	-2,640
2,044		2,405	-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-180
			30
			6,287
			2,221
			390
			-1,778
			-501
			-715
			-2,640
			-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-07-27	2018-02-21
1	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-07-27	2018-03-27
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-10-06	2018-03-27
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-10-06	2018-10-05
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2017-12-13	2018-10-05
	LASALLE HOTEL PPTYS COM SH BEN INT	P	2018-04-30	2018-10-05
	LATAM AIRLS GROUP S A	P	2017-11-17	2018-05-31
	LATTICE SEMICONDUCTOR CORP	P	2018-01-18	2018-02-21
	LATTICE SEMICONDUCTOR CORP	P	2018-03-27	2018-04-30
	LAUDER ESTEE COS INC CL A	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
230		265	-35
1,283		1,500	-217
8,475		9,905	-1,430
1,053		939	114
10,131		8,793	1,338
6,250		5,690	560
585		692	-107
11,645		13,438	-1,793
5,936		6,442	-506
4,400		4,996	-596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-35
			-217
			-1,430
			114
			1,338
			560
			-107
			-1,793
			-506
			-596

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LEAR CORP	P	2018-02-21	2018-03-26
1	LEAR CORP	P	2018-02-21	2018-07-19
	LEAR CORP	P	2017-11-10	2018-08-03
	LEAR CORP	P	2017-10-06	2018-09-14
	LEAR CORP	P	2017-11-10	2018-09-14
	LEGAL & GEN GROUP PLC SPONSORED	P	2018-07-09	2018-08-09
	LEGGETT & PLATT INC	P	2017-12-13	2018-04-27
	LEGGETT & PLATT INC	P	2018-02-22	2018-04-27
	LEGGETT & PLATT INC	P	2018-03-27	2018-04-27
	LEGGETT & PLATT INC	P	2018-05-30	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,580		9,911	-331
10,385		10,883	-498
8,979		8,780	199
8,234		8,879	-645
3,391		3,688	-297
5,245		5,576	-331
14,742		16,437	-1,695
3,623		3,874	-251
2,873		3,054	-181
17,007		18,618	-1,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-331
			-498
			199
			-645
			-297
			-331
			-1,695
			-251
			-181
			-1,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LEGACYTEXAS FINANCIAL GROUP INC	P	2018-01-18	2018-03-27
1	LEIDOS HLDGS INC	P	2017-10-06	2018-05-30
	LEIDOS HLDGS INC	P	2017-11-10	2018-05-30
	LEIDOS HLDGS INC	P	2018-08-03	2018-10-18
	LENDINGCLUB CORP	P	2017-12-13	2018-03-27
	LENDINGCLUB CORP	P	2017-12-13	2018-04-30
	LENDINGCLUB CORP	P	2018-07-02	2018-09-13
	LENDINGCLUB CORP	P	2018-07-02	2018-10-17
	LENDINGTREE INC NEW	P	2017-10-06	2018-03-27
	LENDINGTREE INC NEW	P	2018-08-07	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,694		25,545	-851
16,557		16,858	-301
6,853		6,963	-110
23,040		23,851	-811
1,891		1,938	-47
5,276		7,453	-2,177
1,760		1,932	-172
6,806		7,017	-211
2,934		2,068	866
1,314		1,440	-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-851
			-301
			-110
			-811
			-47
			-2,177
			-172
			-211
			866
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LENNAR CORP CLASS A	P	2017-11-10	2018-04-27
1	LENNAR CORP CLASS A	P	2018-02-22	2018-04-27
	LENNAR CORP CLASS A	P	2018-03-27	2018-04-27
	LENNAR CORP CLASS A	P	2017-10-06	2018-07-02
	LENNAR CORP CLASS A	P	2018-05-30	2018-07-02
	LENNAR CORP CLASS A	P	2018-08-03	2018-10-17
	LENNAR CORP CL B	P	2017-07-28	2018-01-18
	LENNAR CORP CL B	P	2017-06-28	2018-01-19
	LENNAR CORP CL B	P	2017-10-06	2018-01-19
	LENNAR CORP CL B	P	2018-07-02	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,631		2,833	-202
8,497		9,087	-590
9,922		10,719	-797
10,194		10,779	-585
14,147		14,445	-298
20,222		24,163	-3,941
511		385	126
17		13	4
219		173	46
47,579		47,237	342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-202
			-590
			-797
			-585
			-298
			-3,941
			126
			4
			46
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LENNOX INTL INC	P	2017-12-13	2018-04-27
1	LENNOX INTL INC	P	2018-02-22	2018-04-27
	LEXICON PHARMACEUTICALS INC	P	2018-09-13	2018-10-17
	LEXINGTON CORPORATE PPTYS TR	P	2017-10-06	2018-01-18
	LEXINGTON CORPORATE PPTYS TR	P	2018-02-21	2018-03-27
	LEXINGTON CORPORATE PPTYS TR	P	2018-02-21	2018-04-30
	LIBERTY BROADBAND-A	P	2018-03-27	2018-04-27
	LIBERTY BROADBAND-A	P	2018-03-27	2018-05-30
	LIBERTY BROADBAND-C	P	2018-01-18	2018-02-21
	LIBERTY BROADBAND-C	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,991		17,847	-856
2,963		3,077	-114
6,934		8,483	-1,549
31,473		36,194	-4,721
21,344		22,686	-1,342
13,406		13,757	-351
278		334	-56
10,242		12,271	-2,029
12,939		12,834	105
1,350		1,399	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-856
			-114
			-1,549
			-4,721
			-1,342
			-351
			-56
			-2,029
			105
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LIBERTY BROADBAND-C	P	2018-01-18	2018-03-26
1	LIBERTY BROADBAND-C	P	2018-01-19	2018-03-27
	LIBERTY BROADBAND-C	P	2018-05-30	2018-10-17
	LIBERTY EXPEDIA HLDGS INC	P	2018-09-13	2018-10-18
	LIBERTY VENTURES	P	2017-12-13	2018-02-22
	LIBERTY PPTY TR SBI	P	2018-02-22	2018-10-17
	LIBERTY MEDIA CORP DEL	P	2018-02-21	2018-04-05
	LIBERTY MEDIA CORP DEL	P	2017-12-12	2018-02-21
	LIBERTY MEDIA CORP DEL	P	2017-12-13	2018-03-27
	LIBERTY MEDIA CORP DEL	P	2017-12-13	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,222		20,076	-1,854
9,882		11,004	-1,122
14,429		12,176	2,253
14,881		16,713	-1,832
54		57	-3
31,938		30,682	1,256
7,335		7,546	-211
19,124		19,560	-436
1,024		1,058	-34
2,083		2,073	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,854
			-1,122
			2,253
			-1,832
			-3
			1,256
			-211
			-436
			-34
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LIBERTY MEDIA CORP DEL	P	2018-01-19	2018-02-22
1	LIBERTY MEDIA CORP DEL	P	2018-03-26	2018-04-05
	LIBERTY MEDIA CORP DEL	P	2018-01-19	2018-04-27
	LIBERTY MEDIA CORP DEL	P	2018-03-26	2018-10-05
	LIBERTY MEDIA CORP DEL	P	2018-05-30	2018-10-18
	LIBERTY MEDIA CORP DEL	P	2018-01-18	2018-03-27
	LIBERTY MEDIA CORP DEL	P	2018-01-18	2018-04-30
	LIBERTY MEDIA CORP DEL	P	2018-05-31	2018-10-05
	LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-12-13	2018-03-27
	LIBERTY TRIPADVISOR HOLDINGS INC	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
518		546	-28
8,069		8,328	-259
13,962		17,220	-3,258
11,074		9,856	1,218
16,866		15,748	1,118
6,305		6,233	72
10,683		11,243	-560
11,920		11,678	242
2,852		2,512	340
8,110		5,978	2,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-28
			-259
			-3,258
			1,218
			1,118
			72
			-560
			242
			340
			2,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LIFEPOINT HOSPITALS INC	P	2018-08-07	2018-09-13
1	LIGAND PHARMACEUTICALS INC	P	2017-10-06	2018-10-05
	LINCOLN NATIONAL CORP	P	2017-10-06	2018-03-27
	LINCOLN NATIONAL CORP	P	2017-10-06	2018-04-27
	LINCOLN NATIONAL CORP	P	2017-10-06	2018-08-03
	LINCOLN NATIONAL CORP	P	2017-11-10	2018-08-03
	LINCOLN NATIONAL CORP	P	2018-05-30	2018-08-03
	LINCOLN NATIONAL CORP	P	2018-06-12	2018-08-22
	LINCOLN NATIONAL CORP	P	2018-05-30	2018-10-18
	LINCOLN NATIONAL CORP	P	2018-07-02	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,310		12,348	-38
11,855		6,647	5,208
4,334		4,426	-92
5,710		6,001	-291
5,386		6,077	-691
1,795		1,989	-194
12,103		12,242	-139
15,026		15,647	-621
2,952		3,094	-142
3,080		2,995	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-38
			5,208
			-92
			-291
			-691
			-194
			-139
			-621
			-142
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LINDE AG	P	2017-02-17	2018-01-23
1	LINDE AG	P	2017-06-27	2018-01-23
	LINDE AG	P	2017-07-25	2018-01-23
	LINE CORP	P	2017-10-10	2018-04-30
	LINE CORP	P	2017-10-10	2018-05-31
	LIONS GATE ENTMT CORP	P	2018-01-19	2018-02-22
	LIONS GATE ENTMT CORP	P	2018-03-27	2018-05-30
	LIONS GATE ENTMT CORP	P	2018-10-18	2018-12-28
	LIONS GATE ENTMT CORP	P	2017-12-13	2018-01-19
	LIONS GATE ENTMT CORP	P	2018-05-30	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,454		4,627	1,827
10,190		8,674	1,516
1,766		1,543	223
3,292		3,321	-29
976		985	-9
11,251		14,094	-2,843
10,819		12,105	-1,286
1,593		2,183	-590
12,851		11,414	1,437
10,393		10,649	-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,827
			1,516
			223
			-29
			-9
			-2,843
			-1,286
			-590
			1,437
			-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LITHIA MTRS INC CL A	P	2017-10-06	2018-03-27
1	LITHIA MTRS INC CL A	P	2018-01-18	2018-03-27
	LITHIA MTRS INC CL A	P	2018-05-31	2018-07-02
	LITHIA MTRS INC CL A	P	2018-08-07	2018-09-13
	LITTELFUSE INC	P	2017-10-06	2018-03-27
	LITTELFUSE INC	P	2018-01-18	2018-03-27
	LITTELFUSE INC	P	2017-10-06	2018-04-30
	LITTELFUSE INC	P	2017-10-06	2018-07-02
	LIVE NATION INC	P	2018-01-19	2018-04-27
	LIVE NATION INC	P	2018-05-30	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,645		6,664	-1,019
4,234		5,085	-851
4,626		4,741	-115
10,629		11,069	-440
620		611	9
5,782		5,880	-98
1,342		1,426	-84
8,487		7,741	746
12,653		13,847	-1,194
14,931		12,292	2,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,019
			-851
			-115
			-440
			9
			-98
			-84
			746
			-1,194
			2,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LIVERAMP HLDGS INC	P	2017-10-10	2018-10-05
1	LLOYDS TSB GROUP PLC SPONSORED ADR	P	2017-12-19	2018-04-30
	LLOYDS TSB GROUP PLC SPONSORED ADR	P	2018-03-27	2018-04-30
	LLOYDS TSB GROUP PLC SPONSORED ADR	P	2017-10-10	2018-05-31
	LLOYDS TSB GROUP PLC SPONSORED ADR	P	2017-12-19	2018-05-31
	LLOYDS TSB GROUP PLC SPONSORED ADR	P	2017-10-10	2018-07-02
	LOCALIZA RENT A CAR SA	P	2017-10-10	2018-07-02
	LOCALIZA RENT A CAR SA	P	2017-10-10	2018-07-09
	LOCKHEED MARTIN CORP	P	2018-01-18	2018-05-07
	LOCKHEED MARTIN CORP	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,905		6,320	5,585
20,701		21,267	-566
27,879		29,420	-1,541
4,557		4,964	-407
35,897		39,249	-3,352
25,558		28,212	-2,654
6,101		6,549	-448
3,372		3,677	-305
4,723		5,032	-309
17,631		19,268	-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,585
			-566
			-1,541
			-407
			-3,352
			-2,654
			-448
			-305
			-309
			-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LOEWS CORP	P	2018-01-19	2018-02-22
1	LOEWS CORP	P	2018-03-27	2018-05-30
	LOEWS CORP	P	2018-04-05	2018-06-12
	LOGMEIN INC	P	2017-10-06	2018-01-19
	LOGMEIN INC	P	2017-10-06	2018-02-22
	LOGMEIN INC	P	2017-10-06	2018-05-30
	LOGMEIN INC	P	2017-10-06	2018-08-03
	LOGMEIN INC	P	2018-07-02	2018-08-03
	LOGMEIN INC	P	2018-09-14	2018-10-18
	LONZA GROUP AG	P	2018-02-26	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,946		35,689	-1,743
34,620		35,367	-747
64,179		65,428	-1,249
951		932	19
947		932	15
8,621		9,205	-584
250		350	-100
18,018		22,079	-4,061
19,168		19,950	-782
4,250		4,675	-425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,743
			-747
			-1,249
			19
			15
			-584
			-100
			-4,061
			-782
			-425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LOUISIANA PACIFIC CORP	P	2017-10-06	2018-03-27
1	LOUISIANA PACIFIC CORP	P	2018-01-18	2018-03-27
	LOUISIANA PACIFIC CORP	P	2017-10-06	2018-07-02
	LOXO ONCOLOGY INC	P	2017-10-06	2018-01-18
	LOXO ONCOLOGY INC	P	2017-10-06	2018-03-27
	LULULEMON ATHLETICA INC	P	2017-10-06	2018-01-19
	LULULEMON ATHLETICA INC	P	2017-11-10	2018-01-19
	LUMBER LIQUIDATORS HLDGS INC	P	2018-03-27	2018-05-31
	LUMBER LIQUIDATORS HLDGS INC	P	2018-03-27	2018-07-02
	LUMBER LIQUIDATORS HLDGS INC	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
517		505	12
5,116		4,997	119
5,967		6,175	-208
182		175	7
4,417		3,323	1,094
1,735		1,349	386
2,287		1,881	406
1,273		1,434	-161
3,413		3,394	19
6,559		7,231	-672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			12
			119
			-208
			7
			1,094
			386
			406
			-161
			19
			-672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	LUMENTUM HLDGS INC	P	2017-06-27	2018-03-27
1	LUMENTUM HLDGS INC	P	2017-06-27	2018-04-30
	LUMENTUM HLDGS INC	P	2017-10-06	2018-04-30
	LUMENTUM HLDGS INC	P	2018-05-31	2018-07-02
	LUMENTUM HLDGS INC	P	2018-05-31	2018-08-07
	LUXOTTICA GROUP S P A SPONSORED ADR	P	2018-03-27	2018-07-09
	LUXOTTICA GROUP S P A SPONSORED ADR	P	2018-08-09	2018-09-12
	LYDALL INC	P	2018-04-30	2018-05-31
	LYDALL INC	P	2018-09-13	2018-10-17
	M & T BK CORP	P	2017-11-07	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,075		3,611	464
51		61	-10
3,485		3,980	-495
1,349		1,351	-2
2,963		2,995	-32
4,296		4,063	233
1,946		2,009	-63
9,193		9,902	-709
8,416		9,684	-1,268
21,711		18,296	3,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			464
			-10
			-495
			-2
			-32
			233
			-63
			-709
			-1,268
			3,415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	M & T BK CORP	P	2018-01-19	2018-03-27
1	M & T BK CORP	P	2017-12-13	2018-07-02
	MBIA INC	P	2017-12-13	2018-01-18
	MBIA INC	P	2018-02-21	2018-03-27
	MBIA INC	P	2018-02-21	2018-05-31
	MBIA INC	P	2018-07-02	2018-10-17
	MB FINANCIAL INC	P	2017-07-27	2018-03-27
	M D C HLDGS INC	P	2018-03-27	2018-10-05
	M D U RESOURCES GROUP INC	P	2017-12-13	2018-02-22
	M D U RESOURCES GROUP INC	P	2017-12-13	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,196		2,260	-64
11,173		11,379	-206
7,802		8,097	-295
4,985		4,711	274
5,797		6,170	-373
8,607		7,485	1,122
3,523		3,564	-41
9,787		10,119	-332
2,953		2,970	-17
13,788		13,841	-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-64
			-206
			-295
			274
			-373
			1,122
			-41
			-332
			-17
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	M D U RESOURCES GROUP INC	P	2018-01-19	2018-09-14
1	MFA MTG INVTS INC	P	2018-02-22	2018-10-18
	MGE ENERGY INC	P	2017-06-27	2018-01-18
	MGE ENERGY INC	P	2017-10-06	2018-01-18
	MGE ENERGY INC	P	2017-10-06	2018-03-27
	MGE ENERGY INC	P	2017-12-13	2018-03-27
	MGE ENERGY INC	P	2018-02-21	2018-10-18
	MGE ENERGY INC	P	2018-04-30	2018-10-18
	MGE ENERGY INC	P	2018-08-07	2018-10-18
	MGIC INVT CORP WIS	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,808		5,584	224
17,693		17,693	0
585		660	-75
1,637		1,829	-192
4,158		4,834	-676
3,933		4,436	-503
7,472		6,635	837
3,736		3,511	225
3,300		3,453	-153
933		902	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			224
			0
			-75
			-192
			-676
			-503
			837
			225
			-153
			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)
	MGIC INVT CORP WIS	P	2018-01-18	2018-03-27
1	MGIC INVT CORP WIS	P	2017-10-06	2018-04-30
	MGIC INVT CORP WIS	P	2018-07-02	2018-10-05
	MGM GRAND INC	P	2017-12-13	2018-04-27
	MGM GRAND INC	P	2017-12-12	2018-05-07
	MGM GRAND INC	P	2017-12-13	2018-05-30
	MGM GRAND INC	P	2017-12-12	2018-06-12
	MGM GRAND INC	P	2017-12-13	2018-07-02
	MGM GRAND INC	P	2018-08-03	2018-10-17
	MGP INGREDIENTS INC	P	2018-03-27	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,322		8,816	-1,494
8,070		9,824	-1,754
12,043		10,195	1,848
1,332		1,432	-100
2,388		2,525	-137
2,837		2,964	-127
18,324		19,299	-975
5,150		6,062	-912
10,266		10,398	-132
708		701	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,494
			-1,754
			1,848
			-100
			-137
			-127
			-975
			-912
			-132
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MGP INGREDIENTS INC	P	2018-03-27	2018-07-02
1	MKS INSTRS INC	P	2018-01-18	2018-03-27
	MKS INSTRS INC	P	2017-10-06	2018-07-02
	MKS INSTRS INC	P	2018-09-14	2018-10-18
	MMC NORILSK NICKEL PJSC	P	2018-01-23	2018-03-27
	MMC NORILSK NICKEL PJSC	P	2017-12-19	2018-04-30
	MMC NORILSK NICKEL PJSC	P	2018-07-02	2018-08-09
	MMC NORILSK NICKEL PJSC	P	2018-07-09	2018-08-09
	MRC GLOBAL INC	P	2017-10-06	2018-03-27
	MRC GLOBAL INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,469		6,222	247
6,559		5,635	924
8,367		8,293	74
14,474		15,951	-1,477
6,179		6,536	-357
8,418		8,939	-521
5,993		6,797	-804
5,751		6,712	-961
534		572	-38
1,919		1,848	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			247
			924
			74
			-1,477
			-357
			-521
			-804
			-961
			-38
			71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MRC GLOBAL INC	P	2017-12-13	2018-10-17
1	MSA SAFETY INC	P	2017-06-27	2018-03-27
	MSA SAFETY INC	P	2018-01-18	2018-03-27
	MSA SAFETY INC	P	2017-10-06	2018-10-05
	MSCI INC CL A	P	2017-10-06	2018-01-19
	MSCI INC CL A	P	2017-11-10	2018-01-19
	MSG NETWORK INC	P	2017-11-10	2018-01-18
	MSG NETWORK INC	P	2017-11-10	2018-03-27
	MSG NETWORK INC	P	2017-11-10	2018-10-05
	MTS SYS CORP	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,982		3,664	318
1,398		1,352	46
5,098		4,977	121
10,189		7,777	2,412
1,930		1,697	233
2,758		2,512	246
12,387		9,919	2,468
3,955		2,915	1,040
16,811		10,834	5,977
9,193		9,660	-467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			318
			46
			121
			2,412
			233
			246
			2,468
			1,040
			5,977
			-467

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MYR GROUP INC DEL	P	2018-03-27	2018-04-30
1	MYR GROUP INC DEL	P	2018-03-27	2018-09-13
	M/A-COM TECHNOLOGY SOLUTIONS	P	2017-10-06	2018-01-18
	M/A-COM TECHNOLOGY SOLUTIONS	P	2017-10-06	2018-02-21
	M/A-COM TECHNOLOGY SOLUTIONS	P	2017-12-13	2018-02-21
	M/A-COM TECHNOLOGY SOLUTIONS	P	2018-03-27	2018-10-17
	M/A-COM TECHNOLOGY SOLUTIONS	P	2018-09-13	2018-10-17
	MACATAWA BK CORP	P	2018-03-27	2018-10-18
	MACATAWA BK CORP	P	2018-09-13	2018-10-18
	MACERICH CO	P	2017-10-06	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,759		2,879	-120
4,437		4,287	150
1,385		1,692	-307
2,312		4,643	-2,331
4,623		6,708	-2,085
5,060		5,038	22
2,727		3,152	-425
2,795		2,628	167
2,040		2,235	-195
4,760		4,761	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-120
			150
			-307
			-2,331
			-2,085
			22
			-425
			167
			-195
			-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)
	MACK CALI RLTY CORP	P	2017-11-10	2018-01-18
1	MACK CALI RLTY CORP	P	2018-02-21	2018-03-27
	MACK CALI RLTY CORP	P	2018-02-21	2018-10-05
	MACK CALI RLTY CORP	P	2018-04-30	2018-10-05
	MACQUARIE INFRASTRUCTURE CO LLC	P	2017-11-10	2018-01-19
	MACQUARIE INFRASTRUCTURE CO LLC	P	2018-02-22	2018-03-27
	MACQUARIE INFRASTRUCTURE CO LLC	P	2018-04-27	2018-05-30
	MACQUARIE INFRASTRUCTURE CO LLC	P	2018-04-27	2018-10-18
	MACROGENICS INC	P	2017-12-13	2018-03-27
	MACROGENICS INC	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
23,089		25,478	-2,389
13,909		15,967	-2,058
8,254		7,834	420
5,621		4,966	655
14,093		14,729	-636
11,284		11,133	151
9,014		8,761	253
18,610		16,317	2,293
4,320		3,309	1,011
5,908		5,868	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,389
			-2,058
			420
			655
			-636
			151
			253
			2,293
			1,011
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MACYS INC	P	2017-12-13	2018-10-17
1	MACYS INC	P	2018-03-27	2018-10-17
	STEVEN MADDEN LTD	P	2018-01-18	2018-03-27
	MADISON SQUARE GARDEN CO	P	2017-11-10	2018-01-19
	MADRIGAL PHARMACEUTICALS INC	P	2018-07-02	2018-08-07
	MAGELLAN HEALTH SVCS INC NEW	P	2017-10-06	2018-01-18
	MAGELLAN HEALTH SVCS INC NEW	P	2017-10-06	2018-04-30
	MAGELLAN HEALTH SVCS INC NEW	P	2017-10-06	2018-08-07
	MAGELLAN HEALTH SVCS INC NEW	P	2018-09-13	2018-10-17
	MAINSOURCE FINL GROUP INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,169		16,993	4,176
3,673		3,221	452
6,751		7,425	-674
10,379		11,230	-851
8,036		9,778	-1,742
2,768		2,420	348
3,250		3,371	-121
1,957		2,247	-290
9,711		10,444	-733
9,743		9,662	81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4,176
			452
			-674
			-851
			-1,742
			348
			-121
			-290
			-733
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MAKITA CORP ADR NEW	P	2018-01-23	2018-04-30
1	MAKITA CORP ADR NEW	P	2018-02-26	2018-04-30
	MAKITA CORP ADR NEW	P	2018-03-27	2018-04-30
	MAKITA CORP ADR NEW	P	2018-05-31	2018-09-12
	MANHATTAN ASSOCS INC	P	2018-03-27	2018-05-30
	MANHATTAN ASSOCS INC	P	2018-03-27	2018-10-18
	MANITOWOC CO INC	P	2017-02-21	2018-01-18
	MANITOWOC CO INC	P	2018-07-02	2018-08-07
	MANITOWOC CO INC	P	2018-09-13	2018-10-17
	MANPOWERGROUP INC	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,642		7,066	-424
7,533		8,055	-522
3,744		4,138	-394
4,009		4,160	-151
2,188		2,130	58
12,644		10,901	1,743
271		184	87
4,123		4,185	-62
9,308		9,692	-384
3,844		3,539	305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-424
			-522
			-394
			-151
			58
			1,743
			87
			-62
			-384
			305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MANPOWERGROUP INC	P	2017-11-10	2018-01-19
1	MANPOWERGROUP INC	P	2017-10-06	2018-02-22
	MANPOWERGROUP INC	P	2017-06-28	2018-03-27
	MANPOWERGROUP INC	P	2017-10-06	2018-03-27
	MANPOWERGROUP INC	P	2018-05-30	2018-07-02
	MARATHON PETE CORP	P	2017-11-10	2018-08-03
	MARATHON PETE CORP	P	2017-12-13	2018-08-03
	MARINE HARVEST ASA	P	2017-02-21	2018-01-23
	MARINE HARVEST ASA	P	2017-11-17	2018-01-23
	MARINE HARVEST ASA	P	2018-02-26	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,579		3,366	213
7,673		7,688	-15
11,438		10,855	583
9,150		9,762	-612
16,685		18,175	-1,490
14,797		11,537	3,260
15,826		12,819	3,007
416		426	-10
4,871		5,121	-250
3,383		3,230	153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			213
			-15
			583
			-612
			-1,490
			3,260
			3,007
			-10
			-250
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MARKEL CORP	P	2017-10-06	2018-01-19
1	MARKETAXESS HLDGS INC	P	2017-12-13	2018-08-03
	MARKS & SPENCER GROUP P L C	P	2018-01-23	2018-02-26
	MARKS & SPENCER GROUP P L C	P	2017-12-19	2018-03-27
	MARKS & SPENCER GROUP P L C	P	2018-01-23	2018-03-27
	MARKS & SPENCER GROUP P L C	P	2018-07-09	2018-08-09
	MARRIOTT VACATIONS WORLDWIDE	P	2018-01-18	2018-03-27
	MARRIOTT VACATIONS WORLDWIDE	P	2017-10-06	2018-05-31
	MARRIOTT VACATIONS WORLDWIDE	P	2017-10-06	2018-07-02
	MARRIOTT VACATIONS WORLDWIDE	P	2018-01-18	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,872		8,600	272
15,739		16,391	-652
2,106		2,197	-91
6,784		7,472	-688
5,238		6,062	-824
2,476		2,651	-175
7,136		7,115	21
3,493		3,694	-201
2,155		2,420	-265
4,500		5,550	-1,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			272
			-652
			-91
			-688
			-824
			-175
			21
			-201
			-265
			-1,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MARSH & MCLENNAN INC	P	2018-02-21	2018-04-05
1	MARTIN MARIETTA MATLS INC	P	2018-01-19	2018-02-22
	MARTIN MARIETTA MATLS INC	P	2017-11-10	2018-04-27
	MARTIN MARIETTA MATLS INC	P	2018-01-19	2018-04-27
	MARTIN MARIETTA MATLS INC	P	2018-03-27	2018-04-27
	MARTIN MARIETTA MATLS INC	P	2017-10-19	2018-05-07
	MARTIN MARIETTA MATLS INC	P	2017-12-28	2018-05-07
	MARTIN MARIETTA MATLS INC	P	2018-03-05	2018-05-07
	MARTIN MARIETTA MATLS INC	P	2018-03-27	2018-08-03
	MARTIN MARIETTA MATLS INC	P	2017-09-29	2018-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,392		9,588	-196
425		453	-28
1,572		1,572	0
2,947		2,947	0
1,572		1,572	0
1,631		1,804	-173
3,059		3,596	-537
1,631		1,776	-145
4,560		4,596	-36
18,953		19,068	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-196
			-28
			0
			0
			0
			-173
			-537
			-145
			-36
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MARTIN MARIETTA MATLS INC	P	2018-04-05	2018-08-22
1	MARTIN MARIETTA MATLS INC	P	2017-10-06	2018-09-14
	MASCO CORP	P	2017-12-13	2018-03-27
	MASCO CORP	P	2017-12-13	2018-04-27
	MASCO CORP	P	2018-05-30	2018-07-02
	MASCO CORP	P	2017-07-28	2018-07-19
	MASCO CORP	P	2018-08-03	2018-09-14
	MASCO CORP	P	2018-05-30	2018-10-18
	MASCO CORP	P	2018-08-03	2018-10-18
	MASIMO CORP	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,863		16,133	-270
24,449		25,911	-1,462
778		801	-23
10,174		11,299	-1,125
19,441		20,080	-639
26,441		26,274	167
7,141		7,394	-253
779		958	-179
6,016		7,631	-1,615
2,565		2,779	-214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-270
			-1,462
			-23
			-1,125
			-639
			167
			-253
			-179
			-1,615
			-214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MASIMO CORP	P	2017-10-06	2018-03-27
1	MASIMO CORP	P	2017-10-06	2018-07-02
	MASIMO CORP	P	2018-01-18	2018-10-18
	MASONITE INTL CORP NEW	P	2017-05-23	2018-03-27
	MASONITE INTL CORP NEW	P	2017-10-06	2018-03-27
	MASONITE INTL CORP NEW	P	2018-04-30	2018-10-05
	MASTEC INC	P	2017-10-06	2018-03-27
	MASTEC INC	P	2018-01-18	2018-03-27
	MASTEC INC	P	2017-10-06	2018-04-30
	MASTEC INC	P	2017-10-06	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,591		3,661	-70
5,251		4,706	545
7,301		5,350	1,951
600		754	-154
6,422		7,273	-851
5,101		5,039	62
1,858		1,840	18
5,481		6,108	-627
4,505		4,600	-95
694		736	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-70
			545
			1,951
			-154
			-851
			62
			18
			-627
			-95
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MATADOR RES CO	P	2018-01-18	2018-03-27
1	MATERIALISE NV	P	2018-07-09	2018-09-12
	MATSON INC	P	2017-10-06	2018-01-18
	MATSON INC	P	2017-10-06	2018-03-27
	MATSON INC	P	2017-10-06	2018-10-05
	MATTEL INC	P	2017-12-13	2018-03-27
	MATTEL INC	P	2017-12-13	2018-03-27
	MATTEL INC	P	2018-01-19	2018-03-27
	MATTEL INC	P	2017-12-12	2018-04-05
	MATTEL INC	P	2018-05-30	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,274		5,917	-643
2,476		2,249	227
579		525	54
4,950		4,784	166
12,000		8,407	3,593
8,216		8,216	0
1,334		1,536	-202
1,654		1,965	-311
8,194		9,240	-1,046
11,421		12,279	-858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-643
			227
			54
			166
			3,593
			0
			-202
			-311
			-1,046
			-858

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MATTHEWS INTL CORP CL A	P	2017-12-13	2018-03-27
1	MATTHEWS INTL CORP CL A	P	2017-12-13	2018-08-07
	MATTHEWS INTL CORP CL A	P	2018-04-30	2018-08-07
	MATTHEWS INTL CORP CL A	P	2018-09-13	2018-10-17
	MAXIM INTEGRATED PRODS INC	P	2017-11-10	2018-01-19
	MAXIM INTEGRATED PRODS INC	P	2018-02-21	2018-03-26
	MAXIM INTEGRATED PRODS INC	P	2018-02-21	2018-04-05
	MAXIM INTEGRATED PRODS INC	P	2017-11-10	2018-10-17
	MAXLINEAR INC	P	2017-12-13	2018-01-18
	MAXLINEAR INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,783		8,193	-410
10,395		10,780	-385
2,287		2,170	117
11,957		14,008	-2,051
226		215	11
13,140		13,616	-476
5,345		5,710	-365
1,650		1,664	-14
1,531		1,512	19
8,189		8,823	-634

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-410
			-385
			117
			-2,051
			11
			-476
			-365
			-14
			19
			-634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MAXLINEAR INC	P	2017-12-13	2018-04-30
1	MAXLINEAR INC	P	2017-12-13	2018-05-31
	MAXAR TECHNOLOGIES LTD	P	2017-10-05	2018-01-18
	MAXAR TECHNOLOGIES LTD	P	2018-07-02	2018-08-07
	MAXAR TECHNOLOGIES LTD	P	2018-07-02	2018-10-17
	MAXAR TECHNOLOGIES LTD	P	2018-09-13	2018-10-17
	MAXIMUS INC	P	2017-12-13	2018-01-18
	MAXIMUS INC	P	2017-12-13	2018-03-27
	MAXIMUS INC	P	2017-06-27	2018-05-31
	MAZDA MTR CORP	P	2017-06-27	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,130		3,554	-424
3,045		4,159	-1,114
7,037		6,258	779
11,496		15,587	-4,091
61		102	-41
10,483		11,794	-1,311
5,785		5,911	-126
4,523		4,914	-391
1,227		1,261	-34
2,375		2,307	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-424
			-1,114
			779
			-4,091
			-41
			-1,311
			-126
			-391
			-34
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MCCORMICK & CO INC NON-VOTING	P	2018-02-22	2018-05-30
1	MCDERMOTT INTERNATIONAL INC	P	2017-10-06	2018-03-27
	MCDERMOTT INTL INC	P	2017-10-06	2018-05-18
	MCDERMOTT INTL INC	P	2017-10-19	2018-06-19
	MCDERMOTT INTL INC	P	2018-05-31	2018-06-19
	MCDERMOTT INTL INC	P	2017-09-30	2018-07-02
	MCDERMOTT INTL INC	P	2017-10-06	2018-07-02
	MCDERMOTT INTL INC	P	2018-05-31	2018-07-02
	MCDERMOTT INTL INC	P	2017-10-06	2018-09-13
	MCDERMOTT INTL INC	P	2017-10-06	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,565		6,642	-77
2,250		2,462	-212
7		7	0
7		7	0
14		14	0
6		8	-2
2,209		2,490	-281
4,451		5,060	-609
4,022		4,744	-722
1,891		2,207	-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-77
			-212
			0
			0
			0
			-2
			-281
			-609
			-722
			-316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MCDERMOTT INTL INC	P	2018-08-07	2018-10-17
1	MCDONALDS CORP	P	2018-02-21	2018-07-19
	MCDONALDS CORP	P	2018-04-05	2018-07-19
	MCGRATH RENTCORP	P	2017-10-06	2018-03-27
	MCKESSON HBOC INC	P	2017-12-12	2018-02-21
	MCKESSON HBOC INC	P	2017-12-12	2018-03-26
	MCKESSON HBOC INC	P	2018-05-07	2018-06-12
	MCKESSON HBOC INC	P	2018-07-19	2018-08-22
	MCKESSON HBOC INC	P	2018-07-19	2018-08-22
	MECHEL OAO	P	2017-12-19	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,270		8,253	-1,983
17,196		17,550	-354
14,514		15,102	-588
5,491		4,648	843
2,265		2,316	-51
28,180		31,340	-3,160
43,847		44,217	-370
13,372		13,785	-413
25,967		26,766	-799
4,329		5,221	-892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,983
			-354
			-588
			843
			-51
			-3,160
			-370
			-413
			-799
			-892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MEDEQUITIES RLTY TR INC	P	2018-03-27	2018-04-30
1	MEDEQUITIES RLTY TR INC	P	2018-07-02	2018-09-13
	MEDEQUITIES RLTY TR INC	P	2018-03-27	2018-10-05
	MEDICAL PPTYS TR INC	P	2018-02-22	2018-10-17
	MEDICINES CO	P	2017-05-23	2018-01-18
	MEDICINES CO	P	2017-06-27	2018-01-18
	MEDICINES CO	P	2017-10-06	2018-03-27
	MEDICINES CO	P	2017-10-06	2018-04-30
	MEDICINES CO	P	2018-05-31	2018-10-17
	MEDICINOVA INC	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,096		1,106	-10
5,547		5,899	-352
8,462		9,312	-850
29,164		25,145	4,019
249		406	-157
995		1,521	-526
4,448		5,043	-595
2,625		3,299	-674
4,769		5,808	-1,039
3,242		3,412	-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10
			-352
			-850
			4,019
			-157
			-526
			-595
			-674
			-1,039
			-170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MEDIDATA SOLUTIONS INC	P	2017-06-27	2018-01-18
1	MEDIDATA SOLUTIONS INC	P	2017-10-06	2018-01-18
	MEDIDATA SOLUTIONS INC	P	2017-12-13	2018-03-27
	MEDIDATA SOLUTIONS INC	P	2018-10-18	2018-11-30
	MELCO PBL ENTMT MACAU LTD ADR	P	2017-11-17	2018-07-02
	MELCO PBL ENTMT MACAU LTD ADR	P	2017-10-10	2018-07-09
	MELCO PBL ENTMT MACAU LTD ADR	P	2017-11-17	2018-07-09
	MELCO PBL ENTMT MACAU LTD ADR	P	2017-10-10	2018-08-09
	MERCANTILE BK CORP	P	2018-08-07	2018-09-13
	MERCANTILE BK CORP	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,994		2,349	-355
1,064		1,296	-232
5,349		5,487	-138
2,609		2,400	209
4,163		4,300	-137
5,312		5,058	254
254		254	0
747		774	-27
414		424	-10
7,494		7,989	-495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-355
			-232
			-138
			209
			-137
			254
			0
			-27
			-10
			-495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MERCANTILE BK CORP	P	2018-08-07	2018-10-17
1	MERCANTILE BK CORP	P	2018-08-07	2018-10-17
	MERCK KGAA	P	2017-12-19	2018-02-26
	MERCURY COMPUTER SYS INC	P	2017-10-06	2018-01-18
	MERCURY COMPUTER SYS INC	P	2017-12-13	2018-01-18
	MERCURY COMPUTER SYS INC	P	2017-12-13	2018-03-27
	MERCURY COMPUTER SYS INC	P	2017-06-27	2018-04-30
	MERCURY COMPUTER SYS INC	P	2018-05-31	2018-10-18
	MERCURY GENERAL CORP	P	2018-03-27	2018-10-18
	MEREDITH CORP	P	2017-12-13	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,661		6,222	-561
1,061		1,167	-106
4,097		4,339	-242
1,682		1,749	-67
1,325		1,298	27
5,600		5,942	-342
987		1,223	-236
6,346		5,031	1,315
12,426		11,049	1,377
2,857		3,623	-766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-561
			-106
			-242
			-67
			27
			-342
			-236
			1,315
			1,377
			-766

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MEREDITH CORP	P	2017-12-13	2018-03-27
1	MEREDITH CORP	P	2018-04-30	2018-05-31
	MEREDITH CORP	P	2018-08-07	2018-09-13
	MEREDITH CORP	P	2018-04-30	2018-10-05
	MERGER FUND #52	P	2017-10-10	2018-04-13
	MERGER FUND #52	P	2018-01-19	2018-04-13
	MERIDIAN BIOSCIENCE INC	P	2017-05-23	2018-03-27
	MERIT MED SYS INC	P	2017-10-06	2018-01-18
	MERIT MED SYS INC	P	2017-06-27	2018-03-27
	MERIT MED SYS INC	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,246		16,124	-3,878
3,602		3,715	-113
2,113		2,145	-32
9,899		9,855	44
7,786		7,634	152
42,723		42,097	626
2,480		2,372	108
3,247		3,183	64
966		819	147
835		864	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,878
			-113
			-32
			44
			152
			626
			108
			64
			147
			-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)
	MERITAGE CORP	P	2017-10-06	2018-01-18
1	MERITAGE CORP	P	2017-07-27	2018-03-27
	MERITAGE CORP	P	2017-10-06	2018-03-27
	MERITOR INC	P	2017-10-06	2018-01-18
	MERITOR INC	P	2017-10-06	2018-03-27
	MERITOR INC	P	2018-04-30	2018-10-05
	MESA LABS INC	P	2018-05-31	2018-10-17
	MESOBLAST LTD	P	2018-03-27	2018-04-30
	META FINL GROUP INC	P	2018-03-27	2018-07-02
	METHODE ELECTRS INC CL A	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,610		3,283	327
3,294		2,972	322
1,485		1,522	-37
2,152		2,398	-246
13,570		16,809	-3,239
10,518		11,014	-496
6,797		6,096	701
4,200		4,546	-346
6,356		6,930	-574
23,547		25,832	-2,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			327
			322
			-37
			-246
			-3,239
			-496
			701
			-346
			-574
			-2,285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	METHODE ELECTRS INC CL A	P	2018-03-27	2018-07-02
1	METLIFE INC	P	2018-02-21	2018-03-26
	METLIFE INC	P	2018-02-21	2018-04-05
	METLIFE INC	P	2018-06-12	2018-07-19
	METTLER-TOLEDO INTL INC	P	2017-12-12	2018-02-21
	METTLER-TOLEDO INTL INC	P	2017-12-12	2018-03-26
	METTLER-TOLEDO INTL INC	P	2017-12-13	2018-03-27
	METTLER-TOLEDO INTL INC	P	2017-12-13	2018-04-27
	METTLER-TOLEDO INTL INC	P	2018-05-30	2018-10-17
	MICHELIN COMPAGNIE GENERALE	P	2017-11-17	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,308		11,235	73
8,024		8,315	-291
277		285	-8
18,708		20,046	-1,338
1,289		1,250	39
18,077		19,370	-1,293
11,597		12,613	-1,016
2,817		3,153	-336
16,772		16,036	736
6,896		7,483	-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			73
			-291
			-8
			-1,338
			39
			-1,293
			-1,016
			-336
			736
			-587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MICHELIN COMPAGNIE GENERALE	P	2018-08-09	2018-09-12
1	MICROSTRATEGY INC CL A NEW	P	2018-05-31	2018-07-02
	MICROCHIP TECHNOLOGY INC	P	2017-06-23	2018-02-21
	MICROCHIP TECHNOLOGY INC	P	2017-10-06	2018-02-22
	MICROCHIP TECHNOLOGY INC	P	2017-11-10	2018-02-22
	MICROCHIP TECHNOLOGY INC	P	2017-10-06	2018-04-27
	MICROCHIP TECHNOLOGY INC	P	2017-10-06	2018-07-02
	MICROCHIP TECHNOLOGY INC	P	2018-05-30	2018-07-02
	MICROCHIP TECHNOLOGY INC	P	2018-09-14	2018-10-17
	MICROSEMI CORP	P	2018-01-19	2018-05-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,960		13,641	-1,681
10,404		10,673	-269
1,969		1,877	92
927		1,006	-79
1,433		1,555	-122
8,108		8,775	-667
5,857		5,942	-85
6,128		6,619	-491
17,681		17,681	0
22,835		19,266	3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,681
			-269
			92
			-79
			-122
			-667
			-85
			-491
			0
			3,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MID-AMER APT CMNTYS INC	P	2018-01-18	2018-02-21
1	MID-AMER APT CMNTYS INC	P	2017-06-28	2018-02-22
	MID-AMER APT CMNTYS INC	P	2017-12-13	2018-02-22
	MID-AMER APT CMNTYS INC	P	2018-01-19	2018-02-22
	MIDDLEBY CORP	P	2017-12-13	2018-03-27
	MIDDLEBY CORP	P	2017-12-13	2018-07-02
	MIDDLEBY CORP	P	2018-08-03	2018-10-18
	MIDDLESEX WATER CO	P	2017-10-06	2018-02-21
	MIDDLESEX WATER CO	P	2017-10-06	2018-03-27
	MIDDLESEX WATER CO	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
55,424		58,550	-3,126
12,075		14,874	-2,799
11,040		13,176	-2,136
5,520		5,890	-370
2,711		2,829	-118
11,489		14,401	-2,912
18,042		15,827	2,215
4,019		4,582	-563
1,303		1,527	-224
4,741		4,956	-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,126
			-2,799
			-2,136
			-370
			-118
			-2,912
			2,215
			-563
			-224
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MIDDLESEX WATER CO	P	2018-08-07	2018-10-17
1	MIDSTATES PETE CO INC	P	2018-08-07	2018-09-13
	MIDWESTONE FINL GROUP INC	P	2018-03-27	2018-04-30
	MILACRON HLDGS CORP	P	2018-03-27	2018-04-30
	HERMAN MILLER INC	P	2017-12-13	2018-03-27
	MIMEDX GROUP INC	P	2017-06-27	2018-02-21
	MIMEDX GROUP INC	P	2017-10-06	2018-03-27
	MINDBODY INC	P	2017-10-06	2018-01-18
	MINDBODY INC	P	2017-10-06	2018-03-27
	MINERALS TECHNOLOGIES INC	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,617		3,508	109
3,848		5,167	-1,319
9,785		10,076	-291
7,879		8,856	-977
5,684		6,560	-876
533		930	-397
2,050		3,607	-1,557
264		227	37
3,819		2,662	1,157
12,168		13,018	-850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			109
			-1,319
			-291
			-977
			-876
			-397
			-1,557
			37
			1,157
			-850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MINERALS TECHNOLOGIES INC	P	2017-10-06	2018-08-07
1	MINERALS TECHNOLOGIES INC	P	2018-04-30	2018-08-07
	MIRATI THERAPEUTICS INC	P	2018-08-07	2018-09-13
	MITSUBISHI ELEC CORP	P	2017-10-10	2018-03-27
	MITSUBISHI ELEC CORP	P	2017-10-10	2018-04-30
	MITSUBISHI ESTATE LTD ADR	P	2018-01-23	2018-02-26
	MITSUBISHI ESTATE LTD ADR	P	2017-06-27	2018-03-27
	MITSUBISHI ESTATE LTD ADR	P	2018-04-30	2018-07-02
	MITSUBISHI ESTATE LTD ADR	P	2018-05-31	2018-07-02
	MITSUBISHI ESTATE LTD ADR	P	2018-05-31	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
749		796	-47
15,312		16,036	-724
4,930		5,278	-348
2,160		2,124	36
5,341		5,483	-142
14,330		15,728	-1,398
3,174		3,533	-359
11,546		12,453	-907
11,887		12,653	-766
12,698		13,252	-554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-47
			-724
			-348
			36
			-142
			-1,398
			-359
			-907
			-766
			-554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MITSUBISHI ESTATE LTD ADR	P	2018-05-31	2018-08-09
1	MITSUBISHI UFJ FINL GROUP INC	P	2017-06-27	2018-05-31
	MITSUBISHI UFJ FINL GROUP INC	P	2018-03-27	2018-05-31
	MITSUBISHI UFJ FINL GROUP INC	P	2017-10-10	2018-07-02
	MITSUI & CO LTD ADR	P	2018-02-26	2018-07-02
	MITSUI & CO LTD ADR	P	2018-04-30	2018-07-02
	MITSUI & CO LTD ADR	P	2018-04-30	2018-08-09
	MIZUHO FINL GROUP INC SPONSORED	P	2018-02-26	2018-05-31
	MIZUHO FINL GROUP INC SPONSORED	P	2017-12-19	2018-07-02
	MIZUHO FINL GROUP INC SPONSORED	P	2018-02-26	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,642		9,622	-980
5,327		5,837	-510
3,585		4,040	-455
21,087		25,071	-3,984
3,625		4,092	-467
1,977		2,185	-208
4,350		4,734	-384
8,495		9,282	-787
5,235		5,831	-596
2,202		2,547	-345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-980
			-510
			-455
			-3,984
			-467
			-208
			-384
			-787
			-596
			-345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MIZUHO FINL GROUP INC SPONSORED	P	2018-04-30	2018-07-02
1	MIX TELEMATICS LTD	P	2017-10-10	2018-07-09
	MOBILE TELESYSTEMS OJSC SPONSORED	P	2018-03-27	2018-04-30
	MOBILE TELESYSTEMS OJSC SPONSORED	P	2017-10-10	2018-05-31
	MOBILE TELESYSTEMS OJSC SPONSORED	P	2017-10-10	2018-07-02
	MOBILE MINI INC	P	2017-10-06	2018-03-27
	MOBILE MINI INC	P	2017-12-13	2018-10-18
	MODEL N INC	P	2017-07-27	2018-03-27
	MOELIS & CO	P	2017-11-10	2018-01-18
	MOHAWK INDS INC	P	2017-11-10	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,518		9,504	-986
3,437		1,794	1,643
4,938		5,269	-331
981		1,065	-84
8,467		9,969	-1,502
2,629		2,100	529
7,472		5,783	1,689
4,276		3,107	1,169
31,108		26,755	4,353
2,738		2,738	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-986
			1,643
			-331
			-84
			-1,502
			529
			1,689
			1,169
			4,353
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MOHAWK INDS INC	P	2017-11-09	2018-03-26
1	MOHAWK INDS INC	P	2018-02-21	2018-03-26
	MOHAWK INDS INC	P	2017-10-06	2018-03-27
	MOHAWK INDS INC	P	2018-04-27	2018-05-30
	MOHAWK INDS INC	P	2018-04-27	2018-07-02
	MOHAWK INDS INC	P	2018-08-03	2018-10-17
	MOHAWK INDS INC	P	2018-09-14	2018-10-17
	MOLINA HEALTHCARE INC	P	2018-08-03	2018-10-18
	MOLSON COORS BREWING CO CL B	P	2017-11-07	2018-02-21
	MOLSON COORS BREWING CO CL B	P	2017-11-07	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,562		2,910	-348
15,838		16,959	-1,121
15,510		17,200	-1,690
4,202		4,401	-199
24,940		25,744	-804
21,462		25,593	-4,131
6,423		7,676	-1,253
15,303		13,569	1,734
6,086		6,011	75
25,418		27,365	-1,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-348
			-1,121
			-1,690
			-199
			-804
			-4,131
			-1,253
			1,734
			75
			-1,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MOLSON COORS BREWING CO CL B	P	2017-11-10	2018-03-27
1	MOLSON COORS BREWING CO CL B	P	2018-01-19	2018-03-27
	MOLSON COORS BREWING CO CL B	P	2018-04-27	2018-05-30
	MOLSON COORS BREWING CO CL B	P	2018-07-02	2018-10-18
	MOLSON COORS BREWING CO CL B	P	2018-08-03	2018-10-18
	MOMENTA PHARMACEUTICALS INC	P	2017-06-27	2018-01-18
	MOMENTA PHARMACEUTICALS INC	P	2017-07-27	2018-03-27
	MONO INC	P	2017-12-19	2018-07-09
	MONDELEZ INTL INC	P	2018-01-18	2018-03-26
	MONDELEZ INTL INC	P	2018-02-21	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,749		23,294	-1,545
2,700		3,017	-317
28,042		32,491	-4,449
17,824		20,391	-2,567
6,158		7,212	-1,054
151		183	-32
692		655	37
2,280		1,258	1,022
9,086		9,619	-533
9,210		9,835	-625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,545
			-317
			-4,449
			-2,567
			-1,054
			-32
			37
			1,022
			-533
			-625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MONDELEZ INTL INC	P	2017-11-07	2018-06-12
1	MONOLITHIC PWR SYS INC	P	2017-10-06	2018-01-18
	MONOLITHIC PWR SYS INC	P	2017-10-06	2018-03-27
	MONOLITHIC PWR SYS INC	P	2017-10-06	2018-09-13
	MONRO MUFFLER BRAKE INC	P	2017-12-13	2018-03-27
	MONRO MUFFLER BRAKE INC	P	2017-12-13	2018-10-05
	MONRO MUFFLER BRAKE INC	P	2018-10-18	2018-10-25
	MONSANTO CO	P	2018-01-18	2018-06-07
	MONSANTO CO	P	2018-04-05	2018-06-07
	MONSTER BEVERAGE CORP	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,011		5,097	-86
1,570		1,406	164
8,687		7,787	900
2,309		1,839	470
2,551		2,513	38
14,765		11,658	3,107
3,368		2,966	402
5,376		4,987	389
7,552		6,938	614
16,542		17,985	-1,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-86
			164
			900
			470
			38
			3,107
			402
			389
			614
			-1,443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MOODYS CORP	P	2017-10-06	2018-01-19
1	MOOG INC CL A	P	2017-10-06	2018-03-27
	MORGAN STANLEY	P	2018-04-05	2018-05-07
	MORPHOSYS AG	P	2018-07-09	2018-08-09
	MOSAIC CO	P	2017-11-07	2018-03-26
	MOSAIC CO	P	2017-11-10	2018-10-17
	MUELLER INDS INC	P	2017-12-13	2018-02-21
	MUELLER INDS INC	P	2017-12-13	2018-03-27
	MUELLER INDS INC	P	2018-04-30	2018-10-19
	MUELLER WTR PRODS INC SER A	P	2018-04-30	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,386		2,135	251
5,085		5,392	-307
15,470		16,289	-819
3,005		3,127	-122
10,255		9,492	763
32,089		22,099	9,990
3,440		4,560	-1,120
14,521		19,890	-5,369
10,878		11,501	-623
12,800		11,444	1,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			251
			-307
			-819
			-122
			763
			9,990
			-1,120
			-5,369
			-623
			1,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MR PRICE GROUP LTD	P	2018-02-26	2018-04-30
1	MR PRICE GROUP LTD	P	2018-02-26	2018-05-31
	MR PRICE GROUP LTD	P	2018-02-26	2018-07-02
	MULESOFT INC	P	2018-03-27	2018-05-02
	MULTI-COLOR CORP	P	2018-03-27	2018-04-30
	MULTI-COLOR CORP	P	2018-03-27	2018-07-02
	MULTI-COLOR CORP	P	2018-05-31	2018-07-02
	MULTI-COLOR CORP	P	2018-09-13	2018-10-17
	MUNICH RE GROUP	P	2017-11-17	2018-05-31
	MUNICH RE GROUP	P	2017-12-19	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,560		2,998	-438
1,721		2,185	-464
1,543		2,337	-794
5,726		5,649	77
2,910		3,000	-90
4,945		5,000	-55
5,472		5,700	-228
9,328		10,506	-1,178
5,087		5,561	-474
3,707		3,986	-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-438
			-464
			-794
			77
			-90
			-55
			-228
			-1,178
			-474
			-279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MUNICH RE GROUP	P	2018-03-27	2018-05-31
1	MUNICH RE GROUP	P	2017-10-10	2018-07-02
	MUNICH RE GROUP	P	2017-10-10	2018-07-09
	MURATA MFG CO CO LTD	P	2017-10-10	2018-01-23
	MURATA MFG CO CO LTD	P	2017-11-17	2018-01-23
	MURATA MFG CO CO LTD	P	2017-11-17	2018-02-26
	MURATA MFG CO CO LTD	P	2017-11-17	2018-03-27
	MURATA MFG CO CO LTD	P	2017-12-19	2018-04-30
	MURATA MFG CO CO LTD	P	2018-07-09	2018-08-09
	MURPHY OIL CORP	P	2018-02-22	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,817		7,601	-784
5,756		6,045	-289
2,192		2,196	-4
6,645		6,665	-20
223		215	8
3,280		3,372	-92
1,079		1,148	-69
3,723		3,992	-269
5,688		6,200	-512
4,117		3,135	982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-784
			-289
			-4
			-20
			8
			-92
			-69
			-269
			-512
			982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MURPHY USA INC	P	2018-07-02	2018-10-17
1	MYERS INDS INC	P	2017-07-27	2018-01-18
	MYRIAD GENETICS INC	P	2017-10-06	2018-03-27
	MYOKARDIA INC	P	2018-01-18	2018-03-27
	MYOKARDIA INC	P	2018-01-18	2018-05-31
	MYOKARDIA INC	P	2018-01-18	2018-10-17
	MYOKARDIA INC	P	2018-07-02	2018-10-17
	NBT BANCORP INC	P	2017-12-13	2018-03-27
	NBT BANCORP INC	P	2017-12-13	2018-04-30
	NBT BANCORP INC	P	2018-09-13	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,123		11,173	950
14,207		11,790	2,417
3,234		4,015	-781
3,095		3,287	-192
1,402		1,590	-188
4,030		3,764	266
5,562		5,062	500
22,293		23,787	-1,494
2,402		2,478	-76
8,369		9,060	-691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			950
			2,417
			-781
			-192
			-188
			266
			500
			-1,494
			-76
			-691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NCI BLDG SYS INC	P	2018-10-18	2018-12-20
1	NCI BLDG SYS INC	P	2018-10-18	2018-12-26
	NCI BLDG SYS INC	P	2018-10-18	2018-12-27
	NCI BLDG SYS INC	P	2018-10-26	2018-12-27
	NCR CORP NEW	P	2017-12-13	2018-03-27
	NCR CORP NEW	P	2018-07-02	2018-08-03
	NCR CORP NEW	P	2018-07-02	2018-08-03
	NCR CORP NEW	P	2018-09-14	2018-10-18
	NCR CORP NEW SR UNSECD	P	2018-04-24	2018-12-12
	NCR CORP NEW SR UNSECD	P	2018-04-09	2018-12-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,904		3,494	-1,590
2,887		5,804	-2,917
1,741		3,423	-1,682
437		759	-322
9,838		10,310	-472
16,278		17,446	-1,168
8,378		8,977	-599
16,246		18,002	-1,756
2,850		3,015	-165
1,900		2,007	-107

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,590
			-2,917
			-1,682
			-322
			-472
			-1,168
			-599
			-1,756
			-165
			-107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NCR CORP NEW SR UNSECD	P	2018-04-24	2018-12-13
1	NCR CORP NEW SR UNSECD	P	2018-03-23	2018-12-18
	NIC INC	P	2017-12-13	2018-01-18
	NIC INC	P	2018-03-27	2018-10-17
	NMI HLDGS INC	P	2018-08-07	2018-10-19
	NN GROUP NV	P	2018-02-26	2018-05-31
	NN GROUP NV	P	2017-12-20	2018-07-02
	NN GROUP NV	P	2018-03-27	2018-07-02
	NN GROUP NV	P	2017-12-20	2018-07-09
	NN INC	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,850		3,015	-165
2,846		3,000	-154
11,978		13,096	-1,118
7,331		6,921	410
7,902		8,657	-755
4,327		4,562	-235
9,713		10,602	-889
8,334		9,280	-946
4,119		4,363	-244
5,841		6,680	-839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-165
			-154
			-1,118
			410
			-755
			-235
			-889
			-946
			-244
			-839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NN INC	P	2018-07-02	2018-09-13
1	NRG ENERGY INC	P	2017-07-28	2018-02-21
	NRG ENERGY INC	P	2017-11-10	2018-10-18
	NRG ENERGY INC	P	2017-11-30	2018-11-06
	NTT DOCOMO INC SPONSORED ADR	P	2017-06-27	2018-01-23
	NTT DOCOMO INC SPONSORED ADR	P	2017-11-17	2018-01-23
	NTT DOCOMO INC SPONSORED ADR	P	2018-02-26	2018-04-30
	NTT DOCOMO INC SPONSORED ADR	P	2018-03-27	2018-04-30
	NTT DOCOMO INC SPONSORED ADR	P	2017-10-10	2018-07-09
	NRG YIELD INC	P	2018-01-18	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,807		9,813	-1,006
10,298		10,158	140
2,355		1,799	556
2,142		2,205	-63
74		73	1
4,845		4,903	-58
10,888		11,135	-247
13,704		14,027	-323
5,873		5,298	575
18,967		21,887	-2,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,006
			140
			556
			-63
			1
			-58
			-247
			-323
			575
			-2,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NRG YIELD INC	P	2017-10-06	2018-01-18
1	NRG YIELD INC	P	2018-02-21	2018-03-27
	NVE CORP	P	2018-05-31	2018-08-07
	NVR INC	P	2017-10-06	2018-01-19
	NVR INC	P	2017-10-06	2018-02-22
	NVR INC	P	2017-10-06	2018-08-03
	NVR INC	P	2018-03-26	2018-08-22
	NANOMETRICS INC	P	2018-05-31	2018-07-02
	NASDAQ STK MKT INC ACCREDITED	P	2017-11-10	2018-01-19
	NASDAQ STK MKT INC ACCREDITED	P	2017-11-10	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,919		20,319	-400
3,635		3,393	242
7,796		7,681	115
3,685		2,887	798
3,144		2,887	257
21,669		23,096	-1,427
16,170		18,240	-2,070
9,144		10,327	-1,183
2,720		2,498	222
31,470		28,725	2,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-400
			242
			115
			798
			257
			-1,427
			-2,070
			-1,183
			222
			2,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NASPERS LTD	P	2017-10-10	2018-07-09
1	NASPERS LTD	P	2018-05-31	2018-07-09
	NASPERS LTD	P	2018-08-09	2018-09-12
	NATIONAL AUSTRALIA BK LTD ADR	P	2017-12-19	2018-08-09
	NATIONAL BEVERAGE CORP	P	2018-03-27	2018-10-05
	NATIONAL HEALTHCARE CORP	P	2018-03-27	2018-10-17
	NATIONAL FUEL GAS CO	P	2018-01-19	2018-02-22
	NATIONAL GEN HLDGS CORP	P	2018-03-27	2018-09-13
	NATIONAL GRID PLC	P	2017-12-19	2018-01-23
	NATIONAL GRID PLC	P	2017-12-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,785		12,375	1,410
4,088		3,801	287
5,408		6,502	-1,094
6,002		6,643	-641
7,293		6,014	1,279
10,841		8,672	2,169
18,309		20,373	-2,064
9,685		9,074	611
3,637		3,690	-53
8,038		8,610	-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,410
			287
			-1,094
			-641
			1,279
			2,169
			-2,064
			611
			-53
			-572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NATIONAL GRID PLC	P	2018-02-26	2018-03-27
1	NATIONAL GRID PLC	P	2017-12-19	2018-07-02
	NATIONAL GRID PLC	P	2017-12-19	2018-07-09
	NATIONAL GRID PLC	P	2017-12-19	2018-09-12
	NATIONAL GRID PLC	P	2018-05-31	2018-09-12
	NATIONAL HEALTH INVS INC	P	2018-03-27	2018-10-05
	NATIONAL-OILWELL INC	P	2018-01-19	2018-04-27
	NATIONAL-OILWELL INC	P	2018-01-19	2018-10-17
	NATIONAL-OILWELL INC	P	2018-02-22	2018-10-17
	NATIONAL PRESTO INDS INC	P	2018-05-31	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,307		28,880	427
13,362		13,999	-637
23,313		23,839	-526
18,151		20,149	-1,998
8,231		8,739	-508
20,997		19,150	1,847
2,633		2,556	77
28,913		25,823	3,090
3,619		3,041	578
8,839		7,837	1,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			427
			-637
			-526
			-1,998
			-508
			1,847
			77
			3,090
			578
			1,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NATIONAL RETAIL PPTYS INC	P	2017-09-29	2018-01-18
1	NATIONAL RETAIL PPTYS INC	P	2017-10-06	2018-01-19
	NATIONAL RETAIL PPTYS INC	P	2017-11-10	2018-01-19
	NATIONAL RETAIL PPTYS INC	P	2018-02-22	2018-10-17
	NATIONAL VISION HLDGS INC	P	2018-03-27	2018-10-05
	NATIONAL WESTERN LIFE GROUP INC	P	2018-05-31	2018-07-02
	NATIONAL WESTERN LIFE GROUP INC	P	2018-08-07	2018-09-13
	NATIONSTAR MTG LLC / NATIONSTAR	P	2018-08-21	2018-11-06
	NATURAL GAS SVCS GROUP INC	P	2018-07-02	2018-08-07
	NATURAL HEALTH TRENDS CORP	P	2018-05-31	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,900		22,695	-795
8,018		8,362	-344
14,839		15,697	-858
32,094		26,890	5,204
8,340		6,183	2,157
9,179		9,386	-207
10,510		10,953	-443
1,998		2,002	-4
6,050		6,181	-131
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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-795
			-344
			-858
			5,204
			2,157
			-207
			-443
			-4
			-131
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NATURAL HEALTH TRENDS CORP	P	2018-05-31	2018-10-17
1	NAVIGATORS GROUP INC	P	2018-03-27	2018-04-30
	NATUS MED INC DEL	P	2017-10-06	2018-01-18
	NATUS MED INC DEL	P	2018-03-27	2018-04-30
	NATUS MED INC DEL	P	2018-05-31	2018-07-02
	NAUTILUS GROUP INC	P	2018-03-27	2018-10-05
	NAVISTAR INTL CORP NEW	P	2017-10-06	2018-03-27
	NAVISTAR INTL CORP NEW	P	2018-01-18	2018-03-27
	NAVISTAR INTL CORP NEW	P	2018-04-30	2018-10-17
	NAVIENT CORP	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,357		6,282	75
10,591		10,595	-4
9,284		13,280	-3,996
6,932		7,037	-105
7,813		8,421	-608
6,800		6,759	41
4,018		5,371	-1,353
3,786		4,964	-1,178
6,210		5,948	262
317		323	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			75
			-4
			-3,996
			-105
			-608
			41
			-1,353
			-1,178
			262
			-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)
	NAVIENT CORP	P	2018-01-19	2018-03-27
1	NAVIENT CORP	P	2017-12-13	2018-07-02
	NAVIENT CORP	P	2018-01-19	2018-07-02
	NAVIENT CORP	P	2017-12-13	2018-10-18
	NAVIENT CORP	P	2018-08-03	2018-10-18
	NAVIENT CORP	P	2018-08-03	2018-10-18
	NEENAH PAPER INC	P	2017-10-06	2018-01-18
	NEENAH PAPER INC	P	2017-10-06	2018-03-27
	NEENAH PAPER INC	P	2018-05-31	2018-10-17
	NEKTAR THEARPEUTICS	P	2017-10-06	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
505		525	-20
415		422	-7
1,933		2,005	-72
8,678		9,156	-478
7,492		7,938	-446
1,773		1,878	-105
3,862		3,623	239
19,448		21,306	-1,858
11,055		11,640	-585
6,305		3,180	3,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-20
			-7
			-72
			-478
			-446
			-105
			239
			-1,858
			-585
			3,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEKTAR THEARPEUTICS	P	2018-07-02	2018-09-14
1	NEKTAR THEARPEUTICS	P	2018-07-02	2018-10-18
	NEOGEN CORP	P	2017-10-06	2018-01-16
	NEOGEN CORP	P	2017-10-06	2018-03-27
	NESTLE S A ADR REG	P	2017-06-27	2018-02-26
	NESTLE S A ADR REG	P	2017-10-10	2018-02-26
	NESTLE S A ADR REG	P	2017-11-17	2018-03-27
	NESTLE S A ADR REG	P	2017-05-15	2018-04-30
	NESTLE S A ADR REG	P	2018-08-09	2018-09-12
	NETEASE COM INC SPONSORED ADR	P	2017-11-17	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
118		97	21
16,739		16,603	136
39		40	-1
922		829	93
19,573		20,977	-1,404
25,934		27,350	-1,416
1,560		1,704	-144
18,227		19,154	-927
14,740		14,505	235
4,343		4,834	-491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			21
			136
			-1
			93
			-1,404
			-1,416
			-144
			-927
			235
			-491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NETEASE COM INC SPONSORED ADR	P	2018-02-26	2018-03-27
1	NETEASE COM INC SPONSORED ADR	P	2018-04-30	2018-05-31
	NETEASE COM INC SPONSORED ADR	P	2018-07-02	2018-09-12
	NETGEAR INC	P	2017-07-27	2018-01-18
	NETGEAR INC	P	2017-07-27	2018-03-27
	NETSCOUT SYS INC	P	2017-12-13	2018-01-18
	NETSCOUT SYS INC	P	2017-12-13	2018-03-27
	NETSCOUT SYS INC	P	2017-12-13	2018-05-31
	NETSCOUT SYS INC	P	2017-12-13	2018-08-07
	NETSCOUT SYS INC	P	2018-04-30	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,892		5,268	-376
10,632		12,141	-1,509
6,328		8,257	-1,929
3,330		2,480	850
4,287		3,694	593
2,477		2,794	-317
7,245		8,292	-1,047
8,518		9,464	-946
1,102		1,232	-130
8,627		8,933	-306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-376
			-1,509
			-1,929
			850
			593
			-317
			-1,047
			-946
			-130
			-306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NETSCOUT SYS INC	P	2018-09-13	2018-10-17
1	NETQIN MOBILE INC	P	2017-10-10	2018-02-26
	NEUBERGER BERMAN LONG SHORT FUND	P	2017-03-31	2018-01-19
	NEVRO CORP	P	2017-04-28	2018-01-18
	NEVRO CORP	P	2017-10-06	2018-01-18
	NEVRO CORP	P	2017-10-06	2018-03-27
	NEVRO CORP	P	2017-10-06	2018-05-31
	NEVRO CORP	P	2018-08-07	2018-10-17
	NEW JERSEY RESOURCES CORP	P	2017-06-27	2018-03-27
	NEW JERSEY RESOURCES CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,057		13,304	-247
3,259		4,944	-1,685
32,160		28,789	3,371
776		935	-159
620		736	-116
4,299		4,414	-115
2,511		2,943	-432
3,177		3,719	-542
1,953		2,073	-120
9,884		10,823	-939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-247
			-1,685
			3,371
			-159
			-116
			-115
			-432
			-542
			-120
			-939

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEW JERSEY RESOURCES CORP	P	2018-01-18	2018-03-27
1	NEW JERSEY RESOURCES CORP	P	2018-01-18	2018-10-05
	NEW JERSEY RESOURCES CORP	P	2018-02-21	2018-10-05
	NEW ORIENTAL ED & TECHNOLOGY GROUP	P	2018-08-09	2018-09-12
	NEW RELIC INC	P	2017-12-13	2018-01-18
	NEW RELIC INC	P	2017-12-13	2018-03-27
	NEW SR INVESMENT GROUP INC	P	2018-02-21	2018-03-27
	NEW SR INVESMENT GROUP INC	P	2018-02-21	2018-09-13
	NEW YORK CMNTY BANCORP INC	P	2018-01-19	2018-03-27
	NEW YORK CMNTY BANCORP INC	P	2018-07-02	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,719		1,724	-5
9,079		7,757	1,322
3,577		3,028	549
6,701		8,356	-1,655
3,656		3,618	38
3,813		2,814	999
9,322		8,016	1,306
9,970		10,690	-720
20,352		21,859	-1,507
19,763		20,243	-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-5
			1,322
			549
			-1,655
			38
			999
			1,306
			-720
			-1,507
			-480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEW YORK CMNTY BANCORP INC	P	2018-06-12	2018-08-22
1	NEW YORK CMNTY BANCORP INC	P	2018-06-12	2018-08-22
	NEW YORK TIMES CO CLASS A	P	2018-01-18	2018-03-27
	NEW YORK TIMES CO CLASS A	P	2018-01-18	2018-10-05
	NEWCREST MNG LTD SPONSORED ADR	P	2018-04-30	2018-07-09
	NEWCREST MNG LTD SPONSORED ADR	P	2018-04-30	2018-08-09
	NEWELL RUBBERMAID INC	P	2017-12-12	2018-02-21
	NEWELL RUBBERMAID INC	P	2017-12-13	2018-02-22
	NEWELL RUBBERMAID INC	P	2017-12-12	2018-03-26
	NEWELL RUBBERMAID INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,742		17,045	-1,303
16,470		17,793	-1,323
5,463		4,688	775
359		302	57
380		373	7
2,420		2,497	-77
6,465		7,377	-912
1,134		1,327	-193
10,789		13,247	-2,458
23,888		29,647	-5,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,303
			-1,323
			775
			57
			7
			-77
			-912
			-193
			-2,458
			-5,759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEWELL RUBBERMAID INC	P	2018-01-19	2018-03-27
1	NEWELL RUBBERMAID INC	P	2018-04-27	2018-08-03
	NEWELL RUBBERMAID INC	P	2018-06-12	2018-08-22
	NEWELL RUBBERMAID INC	P	2018-04-27	2018-09-14
	NEWELL RUBBERMAID INC	P	2018-07-02	2018-09-14
	NEWFIELD EXPL CO	P	2017-09-29	2018-02-21
	NEWFIELD EXPL CO	P	2017-10-06	2018-02-22
	NEWFIELD EXPL CO	P	2018-03-26	2018-04-05
	NEWFIELD EXPL CO	P	2018-05-30	2018-08-03
	NEWMONT MINING CORP	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,681		2,041	-360
9,982		10,432	-450
19,825		24,125	-4,300
15,114		19,254	-4,140
2,504		2,990	-486
12,510		15,691	-3,181
10,353		13,274	-2,921
9,031		8,910	121
16,696		18,000	-1,304
1,783		1,862	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-360
			-450
			-4,300
			-4,140
			-486
			-3,181
			-2,921
			121
			-1,304
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NEWMONT MINING CORP	P	2018-01-19	2018-07-02
1	NEWMONT MINING CORP	P	2017-11-10	2018-09-14
	NEWPARK RES INC COM PAR $ 01 NEW	P	2018-03-27	2018-10-17
	NEWS CORP	P	2017-10-06	2018-01-19
	NEWS CORP	P	2017-11-10	2018-01-19
	NEWS CORP	P	2017-09-29	2018-02-21
	NEWS CORP	P	2017-10-06	2018-09-14
	NEXSTAR BROADCASTING GROUP INC CL	P	2018-01-18	2018-02-21
	NEXSTAR BROADCASTING GROUP INC CL	P	2018-01-18	2018-03-27
	NEXSTAR BROADCASTING GROUP INC CL	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,201		1,268	-67
12,039		14,068	-2,029
8,054		6,947	1,107
34		27	7
9,690		8,834	856
21,047		17,304	3,743
23,441		25,033	-1,592
75		80	-5
4,180		4,962	-782
10,422		8,235	2,187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-67
			-2,029
			1,107
			7
			856
			3,743
			-1,592
			-5
			-782
			2,187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NICE SYS LTD SPONSORED ADR	P	2017-11-17	2018-07-09
1	NIDEC CORP SPONSORED ADR	P	2017-12-19	2018-07-09
	NIKE INC CLASS B	P	2018-04-05	2018-05-07
	NINTENDO LTD ADR	P	2017-11-17	2018-07-02
	NIPPON TELEG & TEL CORP SPONSORED	P	2017-11-17	2018-01-23
	NIPPON TELEG & TEL CORP SPONSORED	P	2018-02-26	2018-04-30
	NIPPON TELEG & TEL CORP SPONSORED	P	2017-10-10	2018-07-02
	NIPPON TELEG & TEL CORP SPONSORED	P	2018-03-27	2018-07-02
	NIPPON TELEG & TEL CORP SPONSORED	P	2017-10-10	2018-07-09
	NIPPON TELEG & TEL CORP SPONSORED	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,560		2,858	702
9,891		9,109	782
7,982		8,035	-53
925		1,146	-221
4,223		4,559	-336
6,517		6,470	47
3,254		3,401	-147
9,586		10,145	-559
4,511		4,551	-40
22,546		24,963	-2,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			702
			782
			-53
			-221
			-336
			47
			-147
			-559
			-40
			-2,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NISOURCE INC	P	2017-09-29	2018-01-18
1	NISOURCE INC	P	2018-03-26	2018-06-12
	NISSAN MOTOR SPONSORED ADR	P	2018-02-26	2018-05-31
	NISSAN MOTOR SPONSORED ADR	P	2018-03-27	2018-05-31
	NISSAN MOTOR SPONSORED ADR	P	2017-12-19	2018-07-09
	NOAH HLDGS LTD	P	2018-08-09	2018-09-12
	NOKIA CORP ADR	P	2017-02-21	2018-01-23
	NOKIA CORP ADR	P	2018-02-26	2018-03-27
	NOKIA CORP ADR	P	2017-12-19	2018-07-09
	NOBLE ENERGY INC	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,992		31,939	-1,947
12,817		12,636	181
9,000		9,645	-645
9,932		10,704	-772
9,251		9,959	-708
4,118		4,775	-657
4,312		4,449	-137
3,810		4,116	-306
2,626		2,104	522
1,366		1,445	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,947
			181
			-645
			-772
			-708
			-657
			-137
			-306
			522
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NOBLE ENERGY INC	P	2017-11-07	2018-08-22
1	NOBLE ENERGY INC	P	2018-04-05	2018-08-22
	NOBLE ENERGY INC	P	2017-11-10	2018-09-14
	NOBLE ENERGY INC	P	2018-01-19	2018-09-14
	NOBLE ENERGY INC	P	2017-11-10	2018-10-17
	NOMURA HLDGS INC SPONSORED ADR	P	2017-12-19	2018-03-27
	NOMURA HLDGS INC SPONSORED ADR	P	2017-11-17	2018-05-31
	NOMURA HLDGS INC SPONSORED ADR	P	2017-11-17	2018-07-02
	NORDEA BK AB	P	2017-12-19	2018-03-27
	NORDSON CORP	P	2017-12-13	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,408		1,347	61
8,655		8,808	-153
645		615	30
1,789		1,916	-127
29,981		26,806	3,175
3,873		3,998	-125
20,516		22,805	-2,289
1,151		1,380	-229
17,010		19,064	-2,054
1,790		1,784	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			61
			-153
			30
			-127
			3,175
			-125
			-2,289
			-229
			-2,054
			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)
	NORDSON CORP	P	2017-12-13	2018-10-18
1	NORDSTROM INC	P	2017-12-13	2018-10-18
	NORTHFIELD BANCORP INC DEL	P	2018-07-02	2018-08-07
	NORTHFIELD BANCORP INC DEL	P	2018-07-02	2018-08-07
	NORTHFIELD BANCORP INC DEL	P	2018-03-27	2018-10-05
	NORTHFIELD BANCORP INC DEL	P	2018-04-30	2018-10-05
	NORTHFIELD BANCORP INC DEL	P	2018-09-13	2018-10-05
	NORTHROP GRUMMAN CORP	P	2018-05-07	2018-08-22
	NORTHSTAR RLTY EUROPE CORP	P	2018-03-27	2018-09-13
	NORTHWEST NAT HLDG CO	P	2018-03-27	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,725		17,835	-110
15,485		11,959	3,526
9,668		9,992	-324
2,626		2,714	-88
11,247		11,540	-293
7,037		7,347	-310
5,485		5,667	-182
17,832		19,092	-1,260
10,800		10,735	65
22,199		17,973	4,226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-110
			3,526
			-324
			-88
			-293
			-310
			-182
			-1,260
			65
			4,226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NORTHWEST NAT HLDG CO	P	2018-08-07	2018-10-18
1	NORTHWESTERN CORP NEW	P	2018-04-30	2018-05-31
	NOVARTIS AG SPONSORED ADR	P	2017-06-27	2018-03-27
	NOVARTIS AG SPONSORED ADR	P	2017-10-10	2018-03-27
	NOVARTIS AG SPONSORED ADR	P	2017-12-19	2018-05-31
	NOVARTIS AG SPONSORED ADR	P	2017-12-19	2018-08-09
	NOVANTA INC	P	2017-07-27	2018-01-18
	NOVANTA INC	P	2017-07-27	2018-03-27
	NOVO-NORDISK A S ADR	P	2017-11-17	2018-04-30
	NOVO-NORDISK A S ADR	P	2017-10-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,054		954	100
1,980		1,996	-16
16,467		17,621	-1,154
36,468		38,933	-2,465
133,386		151,719	-18,333
20,804		21,237	-433
3,135		2,049	1,086
1,392		969	423
46,526		50,045	-3,519
10,447		10,945	-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			100
			-16
			-1,154
			-2,465
			-18,333
			-433
			1,086
			423
			-3,519
			-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NOVO-NORDISK A S ADR	P	2017-11-17	2018-07-02
1	NOVO-NORDISK A S ADR	P	2018-05-31	2018-07-09
	NOVO-NORDISK A S ADR	P	2018-05-31	2018-09-12
	NOVOZYMES A/S SPONSORED ADR	P	2017-12-19	2018-02-26
	NOW INC	P	2017-12-13	2018-03-27
	NOW INC	P	2017-12-13	2018-10-17
	NUANCE COMMUNICATIONS INC	P	2017-12-13	2018-01-19
	NUANCE COMMUNICATIONS INC	P	2018-07-02	2018-08-03
	NUANCE COMMUNICATIONS INC	P	2018-07-02	2018-09-14
	NUANCE COMMUNICATIONS INC	P	2018-07-02	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,531		26,751	-2,220
5,054		4,922	132
1,224		1,183	41
3,850		4,038	-188
1,510		1,521	-11
13,133		8,561	4,572
12,043		11,858	185
3,827		3,544	283
1,926		1,617	309
29,817		23,849	5,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,220
			132
			41
			-188
			-11
			4,572
			185
			283
			309
			5,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NUTANIX INC	P	2018-01-18	2018-03-27
1	NUTANIX INC	P	2018-01-18	2018-07-02
	NUTRI SYS INC NEW	P	2017-12-13	2018-01-18
	NUTRI SYS INC NEW	P	2017-12-13	2018-02-21
	NUTRI SYS INC NEW	P	2018-03-27	2018-10-05
	NUVASIVE INC	P	2017-10-06	2018-03-27
	NUVASIVE INC	P	2017-10-06	2018-07-02
	NUVASIVE INC	P	2018-05-31	2018-10-17
	NXSTAGE MED INC	P	2017-02-21	2018-02-21
	NXSTAGE MED INC	P	2017-10-06	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,919		4,217	1,702
7,684		5,453	2,231
554		555	-1
9,947		12,154	-2,207
7,511		5,563	1,948
5,523		6,197	-674
2,498		2,812	-314
4,845		3,611	1,234
1,473		1,749	-276
393		443	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,702
			2,231
			-1
			-2,207
			1,948
			-674
			-314
			1,234
			-276
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NXSTAGE MED INC	P	2017-10-06	2018-03-27
1	NXSTAGE MED INC	P	2018-01-18	2018-03-27
	NXSTAGE MED INC	P	2018-01-18	2018-10-17
	OGE ENERGY CORP	P	2018-01-19	2018-10-17
	OFG BANCORP	P	2018-04-30	2018-05-31
	OFG BANCORP	P	2018-04-30	2018-10-17
	OSI SYS INC	P	2017-11-10	2018-01-18
	OSI SYS INC	P	2018-03-27	2018-10-17
	OSI SYS INC	P	2018-05-31	2018-10-17
	OASIS PETE INC NEW	P	2017-04-28	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,907		5,508	-601
222		225	-3
5,213		4,728	485
34,826		29,318	5,508
57		55	2
6,253		5,495	758
22,414		29,917	-7,503
10,218		9,157	1,061
3,116		2,972	144
253		357	-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-601
			-3
			485
			5,508
			2
			758
			-7,503
			1,061
			144
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OASIS PETE INC NEW	P	2017-10-06	2018-03-27
1	OASIS PETE INC NEW	P	2018-02-21	2018-10-18
	OCCIDENTAL PETROLEUM CORP	P	2017-12-12	2018-03-26
	OCCIDENTAL PETROLEUM CORP	P	2017-12-12	2018-04-05
	OCEANEERING INTL INC	P	2018-07-02	2018-10-18
	OCEANEERING INTL INC	P	2018-01-31	2018-11-06
	OCLARO INC	P	2017-12-13	2018-03-27
	OCLARO INC	P	2017-12-13	2018-10-05
	OFFICE DEPOT INC	P	2017-12-13	2018-03-27
	OFFICE DEPOT INC	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,544		1,544	0
7,413		4,848	2,565
1,996		2,098	-102
22,307		23,009	-702
17,335		17,983	-648
1,849		1,945	-96
1,527		1,182	345
10,087		9,023	1,064
8,137		13,177	-5,040
5,137		7,635	-2,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			2,565
			-102
			-702
			-648
			-96
			345
			1,064
			-5,040
			-2,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OFFICE DEPOT INC	P	2018-09-13	2018-10-05
1	OIL STS INTL INC	P	2017-12-13	2018-03-27
	OIL STS INTL INC	P	2017-12-13	2018-10-18
	OLD DOMINION FGHT LINES INC	P	2018-01-19	2018-02-22
	OLD REPUBLIC INTERNATIONAL CORP	P	2017-09-29	2018-01-18
	OLD REPUBLIC INTERNATIONAL CORP	P	2018-03-27	2018-05-30
	OLIN CORP	P	2018-01-19	2018-02-22
	OLIN CORP	P	2017-12-13	2018-04-27
	OLIN CORP	P	2018-01-19	2018-04-27
	OLIN CORP	P	2018-03-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,970		11,903	-933
2,062		1,890	172
12,825		11,439	1,386
16,029		16,969	-940
22,705		22,307	398
16,548		16,586	-38
1,200		1,332	-132
5,200		5,891	-691
642		777	-135
4,200		4,482	-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-933
			172
			1,386
			-940
			398
			-38
			-132
			-691
			-135
			-282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OLIN CORP	P	2018-08-03	2018-09-14
1	OLLIES BARGAIN OUTLET HLDGS INC	P	2017-10-06	2018-03-27
	OLLIES BARGAIN OUTLET HLDGS INC	P	2017-10-06	2018-10-05
	OLLIES BARGAIN OUTLET HLDGS INC	P	2018-10-18	2018-10-25
	OLLIES BARGAIN OUTLET HLDGS INC	P	2018-10-18	2018-11-29
	OLYMPIC STL INC	P	2018-08-07	2018-09-13
	OMNICOM GROUP INC	P	2017-12-12	2018-03-26
	OMNICOM GROUP INC	P	2017-12-12	2018-04-05
	OMNICOM GROUP INC	P	2017-12-13	2018-05-30
	OMNICOM GROUP INC	P	2017-12-12	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,306		15,900	-594
2,492		1,923	569
8,999		4,669	4,330
12,522		12,548	-26
10,586		10,487	99
8,261		9,622	-1,361
646		668	-22
4,969		5,121	-152
7,841		8,208	-367
18,038		19,222	-1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-594
			569
			4,330
			-26
			99
			-1,361
			-22
			-152
			-367
			-1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OMNICOM GROUP INC	P	2017-12-13	2018-08-03
1	OMNICOM GROUP INC	P	2018-09-14	2018-10-17
	OMEGA HEALTHCARE INVS INC	P	2017-12-13	2018-02-22
	OMEGA HEALTHCARE INVS INC	P	2018-01-19	2018-02-22
	OMNOVA SOLUTIONS INC	P	2018-03-27	2018-05-31
	OMNOVA SOLUTIONS INC	P	2018-09-13	2018-10-17
	OMNICELL INC	P	2017-12-13	2018-01-18
	OMNICELL INC	P	2017-12-13	2018-02-21
	OMNICELL INC	P	2018-03-27	2018-10-18
	OMEROS CORP	P	2017-12-13	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,140		26,472	-2,332
37,597		34,190	3,407
13,151		14,060	-909
3,969		3,982	-13
5,575		5,804	-229
5,586		6,397	-811
254		255	-1
15,955		18,466	-2,511
16,033		10,754	5,279
4,092		7,313	-3,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,332
			3,407
			-909
			-13
			-229
			-811
			-1
			-2,511
			5,279
			-3,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OMEROS CORP	P	2018-03-27	2018-10-17
1	OMRON CORP SPONSORED ADR	P	2017-10-10	2018-07-02
	OMRON CORP SPONSORED ADR	P	2018-08-09	2018-09-12
	ON ASSIGNMENT INC	P	2018-01-19	2018-03-27
	ON SEMICONDUCTOR CORP	P	2017-11-10	2018-09-14
	ON SEMICONDUCTOR CORP	P	2017-11-10	2018-10-18
	ONE GAS INC	P	2017-05-23	2018-01-18
	ONE GAS INC	P	2017-07-27	2018-01-18
	ONE GAS INC	P	2018-02-21	2018-03-27
	ONE GAS INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,586		3,746	840
6,006		6,632	-626
2,140		2,450	-310
3,852		3,192	660
1,782		1,934	-152
16		21	-5
23,430		23,654	-224
1,378		1,458	-80
36,478		38,082	-1,604
2,131		1,967	164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			840
			-626
			-310
			660
			-152
			-5
			-224
			-80
			-1,604
			164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ONE LIBERTY PROPERTIES INC	P	2017-10-06	2018-02-21
1	ONE LIBERTY PROPERTIES INC	P	2018-01-18	2018-02-21
	ONE LIBERTY PROPERTIES INC	P	2017-04-28	2018-03-27
	ONE LIBERTY PROPERTIES INC	P	2017-10-06	2018-03-27
	ONEOK INC NEW	P	2018-02-22	2018-04-27
	OPKO HEALTH INC	P	2018-03-27	2018-04-27
	OPKO HEALTH INC	P	2018-07-02	2018-10-17
	ORACLE CORPORATION	P	2017-12-12	2018-01-18
	ORACLE CORPORATION	P	2017-11-07	2018-05-07
	ORACLE CORPORATION	P	2018-02-21	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
693		765	-72
6,710		7,693	-983
2,113		2,205	-92
7,913		8,322	-409
1,681		1,589	92
5,883		6,246	-363
9,101		11,278	-2,177
4,980		5,014	-34
4,551		4,967	-416
9,929		10,854	-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-72
			-983
			-92
			-409
			92
			-363
			-2,177
			-34
			-416
			-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OPUS BANK	P	2017-11-10	2018-01-18
1	ORANGE	P	2018-03-27	2018-05-31
	ORANGE	P	2018-03-27	2018-07-02
	ORANGE	P	2017-11-17	2018-07-09
	ORANGE	P	2018-03-27	2018-07-09
	ORASURE TECH INC	P	2017-12-13	2018-01-18
	ORASURE TECH INC	P	2017-12-13	2018-03-27
	ORASURE TECH INC	P	2017-12-13	2018-05-31
	ORBCOMM INC	P	2018-03-27	2018-04-30
	ORCHID IS CAP INC	P	2018-04-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,499		16,927	2,572
617		614	3
37,523		38,840	-1,317
2,165		2,067	98
8,993		8,789	204
787		650	137
2,957		3,055	-98
5,903		6,093	-190
6,533		6,971	-438
7,054		7,206	-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,572
			3
			-1,317
			98
			204
			137
			-98
			-190
			-438
			-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ORCHID IS CAP INC	P	2018-07-02	2018-10-05
1	ORIX CORP SPONSORED ADR	P	2017-11-17	2018-08-09
	ORIX CORP SPONSORED ADR	P	2018-05-31	2018-08-09
	ORIX CORP SPONSORED ADR	P	2017-10-10	2018-09-12
	ORITANI FINL CORP	P	2018-07-02	2018-08-07
	ORITANI FINL CORP	P	2018-07-02	2018-09-13
	ORITANI FINL CORP	P	2018-04-30	2018-10-17
	ORITANI FINL CORP	P	2018-07-02	2018-10-17
	ORMAT TECHNOLOGIES INC	P	2017-10-06	2018-03-27
	ORMAT TECHNOLOGIES INC	P	2017-10-06	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,952		7,539	-587
10,999		11,324	-325
24,667		25,494	-827
15,007		15,532	-525
7,612		7,833	-221
1,203		1,227	-24
10,817		10,695	122
3,559		3,666	-107
13,516		14,141	-625
1,110		1,148	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-587
			-325
			-827
			-525
			-221
			-24
			122
			-107
			-625
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ORMAT TECHNOLOGIES INC	P	2017-10-06	2018-07-02
1	ORMAT TECHNOLOGIES INC	P	2018-05-31	2018-07-02
	ORMAT TECHNOLOGIES INC	P	2018-08-07	2018-10-17
	ORMAT TECHNOLOGIES INC	P	2018-09-13	2018-10-17
	OSHKOSH TRUCK CORP CL B	P	2017-12-13	2018-03-27
	OTSUKA HLDGS CO LTD	P	2018-03-27	2018-07-02
	OTSUKA HLDGS CO LTD	P	2017-10-10	2018-07-09
	OTSUKA HLDGS CO LTD	P	2017-11-17	2018-07-09
	OTTER TAIL POWER COMPANY	P	2017-12-13	2018-01-18
	OTTER TAIL POWER COMPANY	P	2017-12-13	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,970		10,334	-1,364
3,252		3,241	11
10,545		10,581	-36
1,984		2,103	-119
13,334		15,257	-1,923
5,044		5,339	-295
5,294		4,875	419
7,153		7,111	42
3,602		4,011	-409
4,573		5,071	-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,364
			11
			-36
			-119
			-1,923
			-295
			419
			42
			-409
			-498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OTTER TAIL POWER COMPANY	P	2017-10-06	2018-03-27
1	OTTER TAIL POWER COMPANY	P	2017-12-13	2018-03-27
	OVERSEA-CHINESE BKG CORP LTD	P	2018-04-30	2018-05-31
	OVERSEA-CHINESE BKG CORP LTD	P	2018-01-23	2018-07-02
	OVERSEA-CHINESE BKG CORP LTD	P	2018-04-30	2018-07-02
	OVERSTOCK COM INC DEL	P	2017-11-10	2018-01-18
	OVERSTOCK COM INC DEL	P	2017-11-10	2018-03-27
	OVERSTOCK COM INC DEL	P	2018-04-30	2018-05-31
	OWENS & MINOR INC	P	2017-12-13	2018-03-27
	OWENS & MINOR INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,331		7,602	-271
345		369	-24
1,270		1,468	-198
6,893		8,378	-1,485
1,702		2,170	-468
838		595	243
4,816		6,546	-1,730
4,511		5,204	-693
9,147		11,597	-2,450
1,173		1,178	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-271
			-24
			-198
			-1,485
			-468
			243
			-1,730
			-693
			-2,450
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OWENS & MINOR INC	P	2018-04-30	2018-10-17
1	OWENS CORNING	P	2017-11-10	2018-01-19
	OWENS CORNING	P	2017-10-06	2018-02-22
	OWENS CORNING	P	2017-11-10	2018-02-22
	OWENS CORNING	P	2018-03-26	2018-04-05
	OWENS CORNING	P	2017-10-06	2018-04-27
	OWENS CORNING	P	2018-03-26	2018-05-07
	OWENS CORNING	P	2017-10-06	2018-05-30
	OWENS CORNING	P	2018-07-02	2018-08-03
	OWENS CORNING	P	2018-07-02	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,827		9,232	-405
3,356		2,872	484
5,723		5,303	420
2,733		2,626	107
1,730		1,697	33
15,400		18,520	-3,120
28,407		35,311	-6,904
2,207		2,691	-484
36,740		37,671	-931
28,269		29,007	-738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-405
			484
			420
			107
			33
			-3,120
			-6,904
			-484
			-931
			-738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	OWENS CORNING	P	2018-09-14	2018-10-18
1	OWENS-ILLINOIS INC	P	2018-08-03	2018-09-14
	PDVWIRELESS INC	P	2018-08-07	2018-09-13
	PBF ENERGY INC	P	2017-10-06	2018-01-19
	PBF ENERGY INC	P	2017-11-10	2018-01-19
	PDC ENERGY INC	P	2017-04-28	2018-03-27
	PDC ENERGY INC	P	2017-05-23	2018-03-27
	PDC ENERGY INC	P	2017-10-06	2018-03-27
	PDC ENERGY INC	P	2017-10-06	2018-09-13
	PG & E CORP	P	2017-11-07	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,604		27,475	-4,871
16,649		16,006	643
6,665		6,570	95
1,172		926	246
1,541		1,426	115
511		558	-47
511		546	-35
205		191	14
2,816		2,810	6
23,912		31,736	-7,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-4,871
			643
			95
			246
			115
			-47
			-35
			14
			6
			-7,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PG & E CORP	P	2018-02-21	2018-03-26
1	PG & E CORP	P	2018-05-07	2018-06-12
	PHH CORP NEW	P	2018-07-02	2018-09-13
	PHH CORP NEW	P	2018-07-02	2018-10-05
	PICO HLDGS INC NEW	P	2018-08-07	2018-09-13
	PJSC LUKOIL	P	2017-11-17	2018-07-09
	PJSC LUKOIL	P	2018-08-09	2018-09-12
	PLDT INC	P	2017-05-15	2018-01-23
	PLDT INC	P	2017-10-10	2018-01-23
	PLDT INC	P	2018-02-26	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,582		9,056	526
26,891		30,621	-3,730
2,738		2,739	-1
12,650		12,502	148
5,472		5,492	-20
13,535		10,738	2,797
20,391		20,920	-529
445		498	-53
4,924		5,452	-528
7,147		7,813	-666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			526
			-3,730
			-1
			148
			-20
			2,797
			-529
			-53
			-528
			-666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PLDT INC	P	2018-04-30	2018-05-31
1	PLDT INC	P	2018-07-02	2018-09-12
	POSCO SPONSORED ADR	P	2017-11-17	2018-09-12
	POSCO SPONSORED ADR	P	2018-07-02	2018-09-12
	PNM RES INC	P	2017-12-13	2018-01-18
	PNM RES INC	P	2018-02-21	2018-03-27
	PNM RES INC	P	2018-02-21	2018-10-18
	P P G INDS INC	P	2018-04-05	2018-05-07
	P P G INDS INC	P	2017-06-23	2018-06-12
	PPL CORP	P	2018-01-18	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,655		7,579	-924
10,923		9,914	1,009
4,721		5,213	-492
5,756		6,316	-560
10,227		12,492	-2,265
3,607		3,488	119
4,503		4,142	361
26,023		27,309	-1,286
1,028		1,106	-78
40,767		42,463	-1,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-924
			1,009
			-492
			-560
			-2,265
			119
			361
			-1,286
			-78
			-1,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PPL CORP	P	2018-01-19	2018-04-27
1	PPL CORP	P	2018-03-27	2018-08-03
	PRA HEALTH SCIENCES INC	P	2017-10-06	2018-03-27
	PRA HEALTH SCIENCES INC	P	2017-10-06	2018-09-13
	PRA GROUP INC	P	2017-12-13	2018-03-27
	PRA GROUP INC	P	2017-12-13	2018-10-17
	PPDAI GROUP INC	P	2018-03-27	2018-04-30
	PS BUSINESS PKS INC CALIF	P	2018-04-30	2018-10-05
	PVH CORP	P	2018-01-19	2018-09-14
	PTC THERAPEUTICS INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,457		24,569	-2,112
4,394		4,272	122
3,281		3,038	243
1,670		1,199	471
4,230		3,954	276
161		177	-16
3,676		4,091	-415
18,172		17,139	1,033
5,445		5,729	-284
3,409		2,223	1,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,112
			122
			243
			471
			276
			-16
			-415
			1,033
			-284
			1,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PTC THERAPEUTICS INC	P	2018-01-18	2018-10-17
1	PT BANK RAKYAT	P	2018-02-26	2018-03-27
	PT BK MANDIRI PERSERO TBK	P	2017-12-19	2018-04-30
	PT BK MANDIRI PERSERO TBK	P	2018-03-27	2018-04-30
	PT BK MANDIRI PERSERO TBK	P	2017-07-25	2018-07-02
	PT ASTRA INTL TBK	P	2018-02-26	2018-03-27
	PT ASTRA INTL TBK	P	2018-04-30	2018-07-02
	PTC INC	P	2017-11-10	2018-10-17
	PACCAR INC	P	2018-01-19	2018-02-22
	PACCAR INC	P	2017-12-13	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,328		6,114	5,214
4,947		5,305	-358
4,683		5,194	-511
3,385		3,971	-586
915		1,033	-118
5,673		6,503	-830
2,328		2,884	-556
9,347		6,195	3,152
1,270		1,391	-121
7,803		8,479	-676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,214
			-358
			-511
			-586
			-118
			-830
			-556
			3,152
			-121
			-676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PACCAR INC	P	2018-01-19	2018-04-27
1	PACCAR INC	P	2017-12-13	2018-05-30
	PACCAR INC	P	2017-12-13	2018-07-02
	PACIRA PHARMACEUTICALS INC	P	2017-02-21	2018-02-21
	PACIRA PHARMACEUTICALS INC	P	2017-06-27	2018-02-21
	PACIRA PHARMACEUTICALS INC	P	2017-10-06	2018-02-21
	PACIRA PHARMACEUTICALS INC	P	2017-12-13	2018-02-21
	PACIRA PHARMACEUTICALS INC	P	2018-03-27	2018-10-17
	PACKAGING CORP AMER	P	2018-01-19	2018-02-22
	PACKAGING CORP AMER	P	2018-01-19	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,290		1,545	-255
11,206		12,194	-988
908		1,051	-143
1,228		1,754	-526
921		1,424	-503
5,126		6,091	-965
2,364		3,498	-1,134
12,577		8,364	4,213
1,071		1,146	-75
1,516		1,655	-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-255
			-988
			-143
			-526
			-503
			-965
			-1,134
			4,213
			-75
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PACKAGING CORP AMER	P	2017-12-13	2018-05-30
1	PACKAGING CORP AMER	P	2017-12-13	2018-07-02
	PACKAGING CORP AMER	P	2018-03-27	2018-08-03
	PACKAGING CORP AMER	P	2018-09-14	2018-10-18
	PACWEST BANCORP DEL	P	2018-01-19	2018-03-27
	PADDY PWR BETFAIR PLC	P	2018-02-26	2018-03-27
	PADDY PWR BETFAIR PLC	P	2018-05-31	2018-08-09
	PADDY PWR BETFAIR PLC	P	2018-07-02	2018-08-09
	PAMPA ENERGIA S A	P	2018-08-09	2018-09-12
	PANASONIC CORP	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,616		2,589	27
4,915		5,179	-264
7,019		7,179	-160
9,656		9,656	0
19,631		21,529	-1,898
7,090		8,268	-1,178
4,355		5,561	-1,206
7,985		8,936	-951
8,516		10,696	-2,180
11,850		12,319	-469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			27
			-264
			-160
			0
			-1,898
			-1,178
			-1,206
			-951
			-2,180
			-469

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PANASONIC CORP	P	2017-10-10	2018-05-31
1	PANDORA A/S	P	2017-12-19	2018-05-31
	PANDORA A/S	P	2018-01-23	2018-05-31
	PANDORA A/S	P	2018-07-02	2018-08-09
	PANDORA A/S	P	2018-07-09	2018-08-09
	PANDORA MEDIA INC	P	2018-07-02	2018-08-07
	PANDORA MEDIA INC	P	2018-07-02	2018-10-05
	PANHANDLE ROYALTY CO	P	2018-03-27	2018-10-17
	PANHANDLE ROYALTY CO	P	2018-07-02	2018-10-17
	PANHANDLE ROYALTY CO	P	2018-08-07	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,744		4,061	-317
3,372		4,421	-1,049
3,862		4,971	-1,109
4,417		5,492	-1,075
3,004		3,592	-588
1,729		1,707	22
11,546		10,399	1,147
3,525		3,677	-152
3,286		3,434	-148
1,983		2,017	-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-317
			-1,049
			-1,109
			-1,075
			-588
			22
			1,147
			-152
			-148
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PANHANDLE ROYALTY CO	P	2018-09-13	2018-10-17
1	PAPA JOHNS INTL INC	P	2018-01-18	2018-03-27
	PAPA JOHNS INTL INC	P	2018-01-18	2018-07-02
	PAPA JOHNS INTL INC	P	2018-05-31	2018-07-02
	PAPA JOHNS INTL INC	P	2018-09-13	2018-10-05
	PARAMOUNT GROUP INC	P	2017-07-10	2018-01-19
	PARAMOUNT GROUP INC	P	2017-11-10	2018-01-19
	PARAMOUNT GROUP INC	P	2018-02-22	2018-03-27
	PARAMOUNT GROUP INC	P	2018-02-22	2018-10-18
	PARATEK PHARMACEUTICALS INC	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,203		2,326	-123
6,969		7,620	-651
6,491		8,120	-1,629
2,597		2,693	-96
9,332		8,802	530
8,358		8,610	-252
21,369		23,276	-1,907
3,953		3,936	17
24,040		23,668	372
3,402		4,267	-865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-123
			-651
			-1,629
			-96
			530
			-252
			-1,907
			17
			372
			-865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PARATEK PHARMACEUTICALS INC	P	2018-08-07	2018-09-13
1	PARK NATL CORP	P	2018-08-07	2018-09-13
	PARK NATL CORP	P	2018-03-27	2018-10-18
	PARKER-HANNIFIN CP	P	2017-11-10	2018-03-27
	PARKER-HANNIFIN CP	P	2017-10-06	2018-04-27
	PARKER-HANNIFIN CP	P	2017-10-06	2018-07-02
	PARKER-HANNIFIN CP	P	2018-05-30	2018-07-02
	PARK24 CO LTD	P	2017-12-19	2018-01-23
	PARK24 CO LTD	P	2017-10-10	2018-02-26
	PARSLEY ENERGY INC	P	2017-10-06	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,913		7,892	-979
953		999	-46
18,376		19,412	-1,036
1,734		1,821	-87
13,614		14,699	-1,085
9,800		11,157	-1,357
18,823		21,264	-2,441
4,970		5,177	-207
5,405		5,446	-41
11,770		12,483	-713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-979
			-46
			-1,036
			-87
			-1,085
			-1,357
			-2,441
			-207
			-41
			-713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PARSLEY ENERGY INC	P	2017-11-10	2018-02-22
1	PARSLEY ENERGY INC	P	2018-03-26	2018-04-05
	PARSLEY ENERGY INC	P	2018-03-26	2018-06-12
	PARSLEY ENERGY INC	P	2018-03-17	2018-09-14
	PARSLEY ENERGY INC	P	2018-03-17	2018-10-18
	PARSLEY ENERGY INC	P	2018-03-27	2018-10-18
	PARTY CITY HOLDCO INC	P	2018-10-18	2018-11-08
	PARTY CITY HOLDCO INC	P	2018-10-18	2018-11-08
	PARTY CITY HOLDCO INC	P	2018-10-05	2018-11-09
	PARTY CITY HOLDCO INC	P	2018-10-18	2018-11-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,252		1,352	-100
8,810		8,810	0
9,754		9,647	107
2,637		2,586	51
6,285		6,256	29
8,939		8,763	176
4,095		5,289	-1,194
1,042		1,042	0
1,195		1,546	-351
5,198		6,013	-815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-100
			0
			107
			51
			29
			176
			-1,194
			0
			-351
			-815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PARTY CITY HOLDCO INC	P	2018-10-18	2018-11-09
1	PATRICK INDS INC	P	2017-10-06	2018-01-18
	PATRICK INDS INC	P	2017-10-06	2018-03-27
	PATTERN ENERGY GROUP INC	P	2017-11-10	2018-01-18
	PATTERN ENERGY GROUP INC	P	2018-02-21	2018-03-27
	PATTERN ENERGY GROUP INC	P	2018-02-21	2018-04-30
	PATTERN ENERGY GROUP INC	P	2018-02-21	2018-05-31
	PATTERSON COS INC	P	2017-11-10	2018-01-19
	PATTERSON COS INC	P	2018-08-07	2018-10-17
	PATTERSON-UTI ENERGY INC	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,099		6,864	-765
3,657		3,099	558
4,904		4,395	509
16,516		16,202	314
8,489		8,915	-426
5,419		5,626	-207
4,302		4,303	-1
12,257		11,267	990
12,421		11,304	1,117
1,657		1,413	244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-765
			558
			509
			314
			-426
			-207
			-1
			990
			1,117
			244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PATTERSON-UTI ENERGY INC	P	2017-09-29	2018-02-21
1	PATTERSON-UTI ENERGY INC	P	2017-10-06	2018-02-22
	PATTERSON-UTI ENERGY INC	P	2017-11-10	2018-02-22
	PAYCHEX INC	P	2017-10-06	2018-04-27
	PAYCHEX INC	P	2017-11-10	2018-04-27
	PAYCOM SOFTWARE INC	P	2018-01-18	2018-03-27
	PAYCOM SOFTWARE INC	P	2018-01-18	2018-07-02
	PAYCOM SOFTWARE INC	P	2018-08-03	2018-10-18
	PAYPAL HOLDINGS INC	P	2018-04-05	2018-05-07
	PEABODY ENERGY CORP	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,885		16,913	-2,028
12,234		13,447	-1,213
1,229		1,341	-112
9,263		9,517	-254
1,791		1,871	-80
1,031		794	237
4,799		4,237	562
16,180		16,093	87
6,391		6,656	-265
1,117		827	290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,028
			-1,213
			-112
			-254
			-80
			237
			562
			87
			-265
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PEABODY ENERGY CORP	P	2017-10-06	2018-03-27
1	PEAPACK GLADSTONE FINANCIAL	P	2018-08-07	2018-09-13
	PEARSON PLC	P	2018-02-26	2018-07-09
	PEBBLEBROOK HOTEL TR	P	2017-12-13	2018-02-21
	PEBBLEBROOK HOTEL TR	P	2017-07-27	2018-03-27
	PEBBLEBROOK HOTEL TR	P	2017-10-06	2018-03-27
	PEBBLEBROOK HOTEL TR	P	2017-12-13	2018-03-27
	PEBBLEBROOK HOTEL TR	P	2018-04-30	2018-10-05
	PEGASYSTEMS INC	P	2018-03-27	2018-07-02
	PENN NATL GAMING INC	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,943		5,348	1,595
12,683		13,089	-406
8,297		7,011	1,286
2,054		2,229	-175
336		322	14
9,010		9,652	-642
7,194		8,084	-890
11,485		12,053	-568
9,705		10,941	-1,236
2,087		1,558	529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,595
			-406
			1,286
			-175
			14
			-642
			-890
			-568
			-1,236
			529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PENN NATL GAMING INC	P	2017-10-06	2018-03-27
1	PENNEY J C CO INC	P	2018-01-18	2018-03-27
	PENNEY J C CO INC	P	2018-01-18	2018-04-30
	PENNEY J C CO INC	P	2018-01-18	2018-05-31
	PENNSYLVANIA REAL ESTATE INVT TR	P	2018-01-18	2018-02-21
	PENNSYLVANIA REAL ESTATE INVT TR	P	2018-03-27	2018-10-05
	PENUMBRA INC	P	2017-10-06	2018-03-27
	PENUMBRA INC	P	2017-10-06	2018-09-13
	PEOPLES UTAH BANCORP	P	2017-06-27	2018-03-27
	PEPSICO INC	P	2017-11-07	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,549		3,189	360
3,618		4,707	-1,089
2,405		3,103	-698
1,436		2,342	-906
9,732		10,996	-1,264
6,573		6,673	-100
1,428		1,128	300
6,788		4,135	2,653
726		610	116
4,522		5,063	-541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			360
			-1,089
			-698
			-906
			-1,264
			-100
			300
			2,653
			116
			-541

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PEPSICO INC	P	2018-01-18	2018-05-07
1	PEPSICO INC	P	2018-02-21	2018-05-07
	PEPSICO INC	P	2018-04-05	2018-05-07
	PERFORMANCE FOOD GROUP CO	P	2017-10-06	2018-03-27
	PERFORMANCE FOOD GROUP CO	P	2017-10-06	2018-10-05
	PERFORMANCE FOOD GROUP CO	P	2018-10-18	2018-12-04
	PERFORMANCE FOOD GROUP CO	P	2018-10-24	2018-12-04
	PERFORMANCE FOOD GROUP CO	P	2018-11-28	2018-12-04
	PERFORMANCE FOOD GROUP CO	P	2018-11-28	2018-12-04
	PERKINELMER INC	P	2017-12-13	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,129		4,994	-865
22,117		24,641	-2,524
20,839		23,514	-2,675
4,514		4,275	239
6,031		5,729	302
1,526		1,344	182
2,340		2,088	252
68		70	-2
1,797		1,797	0
23,013		18,696	4,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-865
			-2,524
			-2,675
			239
			302
			182
			252
			-2
			0
			4,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PERNOD RICARD S A	P	2017-11-17	2018-07-09
1	PERNOD RICARD S A	P	2017-11-17	2018-09-12
	PERSPECTA INC	P	2017-10-06	2018-07-25
	PERSPECTA INC	P	2017-10-06	2018-08-03
	PERSPECTA INC	P	2018-07-02	2018-10-18
	PERUSAHAAN PERSEROAN PERSERO P T	P	2017-12-19	2018-02-26
	PERUSAHAAN PERSEROAN PERSERO P T	P	2018-07-02	2018-08-09
	PETMED EXPRESS INC	P	2018-01-18	2018-03-27
	PETMED EXPRESS INC	P	2018-05-31	2018-09-13
	PETROCHINA CO LTD SPONSORED ADR	P	2017-12-19	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,911		3,644	267
1,499		1,446	53
12		11	1
3,201		3,263	-62
18,545		15,660	2,885
3,938		4,078	-140
13,762		14,482	-720
7,334		8,820	-1,486
5,935		5,847	88
17,456		16,360	1,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			267
			53
			1
			-62
			2,885
			-140
			-720
			-1,486
			88
			1,096

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PETROCHINA CO LTD SPONSORED ADR	P	2018-08-09	2018-09-12
1	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-10-10	2018-07-02
	PETROLEO BRASILEIRO SA PETROBRAS ADR	P	2017-11-17	2018-07-02
	PETROLEO BRASILEIRO SA PETROBRAS	P	2017-11-17	2018-09-12
	PETROLEO BRASILEIRO SA PETROBRAS	P	2018-07-02	2018-09-12
	PFIZER INC	P	2018-01-18	2018-03-26
	PFIZER INC	P	2018-02-21	2018-03-26
	PFIZER INC	P	2018-02-21	2018-06-12
	PHILIP MORRIS INTL INC	P	2017-11-07	2018-05-07
	PHILIP MORRIS INTL INC	P	2018-01-18	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,422		5,595	-173
5,719		6,602	-883
5,956		6,664	-708
3,480		3,273	207
16,301		15,167	1,134
4,664		4,939	-275
104		109	-5
4,927		4,962	-35
3,979		5,050	-1,071
3,817		4,937	-1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-173
			-883
			-708
			207
			1,134
			-275
			-5
			-35
			-1,071
			-1,120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PHILIP MORRIS INTL INC	P	2018-02-21	2018-05-07
1	PHILIP MORRIS INTL INC	P	2018-03-26	2018-05-07
	PHILIP MORRIS INTL INC	P	2018-04-05	2018-05-07
	PHOTRONICS INC	P	2018-03-27	2018-04-30
	PHYSICIANS RLTY TR	P	2017-07-27	2018-01-18
	PHYSICIANS RLTY TR	P	2017-10-06	2018-01-18
	PHYSICIANS RLTY TR	P	2017-12-13	2018-01-18
	PHYSICIANS RLTY TR	P	2018-03-27	2018-04-30
	PHYSICIANS RLTY TR	P	2018-03-27	2018-10-05
	PIEDMONT OFFICE RLTY TR INC	P	2017-11-10	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,476		13,508	-3,032
4,223		5,014	-791
7,390		9,278	-1,888
6,041		6,630	-589
487		547	-60
9,493		10,262	-769
9,217		10,378	-1,161
4,784		4,765	19
17,354		15,557	1,797
20,860		23,355	-2,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,032
			-791
			-1,888
			-589
			-60
			-769
			-1,161
			19
			1,797
			-2,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PIEDMONT OFFICE RLTY TR INC	P	2018-01-19	2018-02-22
1	PIER 1 IMPORTS INC	P	2018-03-27	2018-04-30
	PING AN INSURANCE	P	2017-10-10	2018-07-09
	PINNACLE FINL PARTNERS INC	P	2018-09-14	2018-10-18
	PINNACLE WEST CAPITAL CORP	P	2017-07-28	2018-01-18
	PINNACLE WEST CAPITAL CORP	P	2017-11-10	2018-01-19
	PINNACLE WEST CAPITAL CORP	P	2018-02-21	2018-06-12
	PINNACLE WEST CAPITAL CORP	P	2018-02-22	2018-10-17
	PINNACLE FOODS INC DEL	P	2018-02-22	2018-03-27
	PINNACLE FOODS INC DEL	P	2017-11-10	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,705		9,419	-714
3,731		4,989	-1,258
12,293		11,070	1,223
23,165		23,165	0
38,918		42,273	-3,355
3,726		4,154	-428
47,602		49,585	-1,983
18,868		17,421	1,447
5,771		5,907	-136
14,939		12,199	2,740

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-714
			-1,258
			1,223
			0
			-3,355
			-428
			-1,983
			1,447
			-136
			2,740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PIONEER NAT RES CO	P	2018-02-21	2018-08-22
1	PIONEER NAT RES CO	P	2018-04-05	2018-08-22
	PIPER JAFFRAY COS	P	2017-11-10	2018-01-18
	PIPER JAFFRAY COS	P	2017-11-10	2018-03-27
	PIPER JAFFRAY COS	P	2017-11-10	2018-05-31
	PIPER JAFFRAY COS	P	2017-11-10	2018-09-13
	PITNEY BOWES INC	P	2018-07-02	2018-08-07
	PITNEY BOWES INC	P	2018-09-13	2018-10-17
	PLANET FITNESS INC	P	2017-10-06	2018-01-18
	PLANET FITNESS INC	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,710		11,706	4
3,726		3,642	84
11,004		8,635	2,369
4,429		3,846	583
984		943	41
10,237		9,868	369
10,983		11,415	-432
9,922		9,981	-59
459		368	91
5,037		3,473	1,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			4
			84
			2,369
			583
			41
			369
			-432
			-59
			91
			1,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PLANET FITNESS INC	P	2017-10-06	2018-10-05
1	PLANTRONICS INC	P	2018-01-18	2018-03-27
	PLANTRONICS INC	P	2018-01-18	2018-10-17
	PLEXUS CORP	P	2017-10-06	2018-01-18
	PLEXUS CORP	P	2017-10-06	2018-03-27
	PLEXUS CORP	P	2017-10-06	2018-04-30
	PLEXUS CORP	P	2017-10-06	2018-07-02
	POLARIS INDUSTRIES INC	P	2017-10-06	2018-01-19
	POLARIS INDUSTRIES INC	P	2017-11-10	2018-01-19
	POLARIS INDUSTRIES INC	P	2017-10-06	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,934		3,237	2,697
10,427		10,470	-43
13,834		13,606	228
3,296		3,120	176
10,845		10,714	131
4,496		4,709	-213
9,767		9,654	113
3,491		2,708	783
3,491		3,118	373
3,024		2,708	316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,697
			-43
			228
			176
			131
			-213
			113
			783
			373
			316

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	POLARIS INDUSTRIES INC	P	2017-10-06	2018-04-27
1	POLYONE CORP	P	2017-10-06	2018-03-27
	POLYONE CORP	P	2017-10-06	2018-09-13
	POOL CORP	P	2018-02-22	2018-05-30
	POPULAR INC	P	2017-11-10	2018-10-05
	PORSCHE AUTOMOBIL HLDG SE	P	2017-12-19	2018-03-27
	PORTLAND GENERAL ELECTRIC CO	P	2018-01-18	2018-03-27
	PORTLAND GENERAL ELECTRIC CO	P	2018-01-18	2018-04-30
	PORTLAND GENERAL ELECTRIC CO	P	2018-01-18	2018-05-31
	PORTOLA PHARMACEUTICALS INC	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
313		312	1
2,916		2,820	96
512		490	22
1,298		1,278	20
19,571		12,873	6,698
4,763		4,988	-225
20,652		21,987	-1,335
7,354		7,343	11
3,424		3,396	28
539		614	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			96
			22
			20
			6,698
			-225
			-1,335
			11
			28
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PORTOLA PHARMACEUTICALS INC	P	2017-10-06	2018-03-27
1	PORTOLA PHARMACEUTICALS INC	P	2018-04-30	2018-05-31
	PORTOLA PHARMACEUTICALS INC	P	2018-04-30	2018-09-13
	PORTOLA PHARMACEUTICALS INC	P	2018-08-07	2018-09-13
	PORTOLA PHARMACEUTICALS INC	P	2018-04-30	2018-10-17
	POST HLDGS INC	P	2018-02-22	2018-03-27
	POST HLDGS INC	P	2018-05-30	2018-10-18
	POTLATCHDELTIC CORP	P	2017-10-06	2018-01-18
	POTLATCHDELTIC CORP	P	2017-10-06	2018-02-21
	POTLATCHDELTIC CORP	P	2017-04-28	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,704		8,201	-3,497
2,920		2,600	320
2,841		3,490	-649
1,681		2,171	-490
1,238		1,852	-614
16,608		16,608	0
19,880		16,541	3,339
2,561		2,490	71
1,674		1,626	48
6,985		6,119	866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,497
			320
			-649
			-490
			-614
			0
			3,339
			71
			48
			866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	POTLATCHDELTIC CORP	P	2017-06-27	2018-03-27
1	POTLATCHDELTIC CORP	P	2017-10-06	2018-03-27
	POTLATCHDELTIC CORP	P	2018-11-15	2018-11-28
	POWER INTEGRATIONS INC	P	2017-06-27	2018-01-18
	POWER INTEGRATIONS INC	P	2017-06-27	2018-03-27
	POWER INTEGRATIONS INC	P	2017-10-06	2018-07-02
	PRADA S P A	P	2018-03-27	2018-07-09
	PRADA S P A	P	2018-03-27	2018-09-12
	PRAXAIR INC	P	2018-04-05	2018-10-31
	PRAXAIR INC	P	2018-04-05	2018-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
525		467	58
3,466		3,354	112
17		17	0
393		374	19
9,059		9,656	-597
6,694		6,559	135
1,601		1,682	-81
661		785	-124
3,269		2,953	316
13,567		12,255	1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			58
			112
			0
			19
			-597
			135
			-81
			-124
			316
			1,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PREFERRED BK LOS ANGELES CALIF	P	2017-11-10	2018-01-18
1	PREFERRED BK LOS ANGELES CALIF	P	2017-11-10	2018-03-27
	PREFERRED BK LOS ANGELES CALIF	P	2017-11-10	2018-10-17
	PREFERRED APT CMNTYS INC	P	2018-08-07	2018-10-05
	PRESTIGE BRANDS HLDGS INC	P	2017-05-23	2018-02-21
	PRESTIGE BRANDS HLDGS INC	P	2017-10-06	2018-02-21
	PRESTIGE BRANDS HLDGS INC	P	2017-10-06	2018-03-27
	PRESTIGE BRANDS HLDGS INC	P	2018-01-18	2018-03-27
	PRESTIGE BRANDS HLDGS INC	P	2018-04-30	2018-10-05
	PRICESMART INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,685		6,869	816
3,994		3,609	385
13,544		13,272	272
9,141		9,076	65
693		999	-306
3,744		5,256	-1,512
2,034		2,969	-935
3,668		4,970	-1,302
11,333		9,218	2,115
8,997		9,343	-346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			816
			385
			272
			65
			-306
			-1,512
			-935
			-1,302
			2,115
			-346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PRICESMART INC	P	2017-12-13	2018-10-05
1	PRICESMART INC	P	2018-08-07	2018-10-05
	PRIMORIS SVCS CORP	P	2018-03-27	2018-09-13
	PRIMERICA INC	P	2018-01-18	2018-03-27
	PRINCIPAL FINL GROUP INC	P	2017-11-07	2018-02-21
	PRINCIPAL FINL GROUP INC	P	2017-10-06	2018-02-22
	PRINCIPAL FINL GROUP INC	P	2017-11-10	2018-02-22
	PRINCIPAL FINL GROUP INC	P	2017-05-23	2018-03-27
	PRINCIPAL FINL GROUP INC	P	2017-10-06	2018-03-27
	PRINCIPAL FINL GROUP INC	P	2018-04-27	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,956		9,858	-902
2,570		2,743	-173
8,206		8,351	-145
9,057		9,430	-373
55,159		59,259	-4,100
500		534	-34
1,500		1,634	-134
299		309	-10
26,961		30,100	-3,139
38,797		41,514	-2,717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-902
			-173
			-145
			-373
			-4,100
			-34
			-134
			-10
			-3,139
			-2,717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROASSURANCE CORP	P	2018-03-27	2018-05-30
1	PROASSURANCE CORP	P	2018-07-02	2018-10-18
	PROASSURANCE CORP	P	2018-08-07	2018-10-18
	PROCTER & GAMBLE CO	P	2017-12-12	2018-03-26
	PROCTER & GAMBLE CO	P	2018-01-18	2018-03-26
	PROCTER & GAMBLE CO	P	2018-02-21	2018-06-12
	PROGENICS PHARMACEUTICALS INC	P	2018-01-18	2018-03-27
	PROGENICS PHARMACEUTICALS INC	P	2018-01-18	2018-10-17
	PROGRESSIVE CORP	P	2017-11-10	2018-09-14
	PROLOGIS INC	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,273		12,677	-2,404
19,335		15,590	3,745
1,052		1,016	36
71,416		84,610	-13,194
4,192		4,942	-750
9,571		10,083	-512
3,873		3,277	596
4,271		4,928	-657
1,978		1,472	506
8,318		8,771	-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,404
			3,745
			36
			-13,194
			-750
			-512
			596
			-657
			506
			-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROLOGIS INC	P	2017-11-10	2018-01-19
1	PROLOGIS INC	P	2017-10-06	2018-03-27
	PROLOGIS INC	P	2018-04-27	2018-05-30
	PROLOGIS INC	P	2018-04-27	2018-07-02
	PROLOGIS INC	P	2017-10-06	2018-08-03
	PROLOGIS INC	P	2018-02-22	2018-09-14
	PROLOGIS INC	P	2018-02-22	2018-10-17
	PROOFPOINT INC	P	2018-01-18	2018-03-27
	PROOFPOINT INC	P	2018-01-18	2018-07-02
	PROS HLDGS INC	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,284		1,392	-108
29,221		29,925	-704
12,764		13,097	-333
580		601	-21
1,665		1,612	53
10,788		9,680	1,108
1,769		1,683	86
2,412		1,961	451
3,597		3,040	557
13,106		11,110	1,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-108
			-704
			-333
			-21
			53
			1,108
			86
			451
			557
			1,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROS HLDGS INC	P	2017-11-10	2018-03-27
1	PROS HLDGS INC	P	2017-11-10	2018-10-17
	PROSIEBENSAT 1 MEDIA AG	P	2017-12-19	2018-05-31
	PROSIEBENSAT 1 MEDIA AG	P	2018-03-27	2018-05-31
	PROSIEBENSAT 1 MEDIA AG	P	2017-12-19	2018-07-02
	PROPETRO HLDG CORP	P	2018-03-27	2018-07-02
	PROSPERITY BANCSHARES INC	P	2017-11-10	2018-01-19
	PROTO LABS INC	P	2017-10-06	2018-10-05
	PROVIDENT FINANCIAL SERVICES INC	P	2018-04-30	2018-08-07
	PRUDENTIAL BANCORP INC	P	2017-06-27	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,262		2,270	992
10,370		7,608	2,762
8,897		10,481	-1,584
5,057		6,062	-1,005
1,262		1,750	-488
6,181		6,625	-444
11,483		9,595	1,888
11,223		6,185	5,038
16,049		17,075	-1,026
11,689		11,888	-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			992
			2,762
			-1,584
			-1,005
			-488
			-444
			1,888
			5,038
			-1,026
			-199

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PRUDENTIAL FINL INC	P	2018-02-21	2018-03-26
1	PRUDENTIAL FINL INC	P	2018-06-12	2018-07-19
	PRUDENTIAL PLC ADR	P	2018-03-27	2018-04-30
	PRUDENTIAL PLC ADR	P	2017-11-17	2018-08-09
	PRUDENTIAL PLC ADR	P	2018-03-27	2018-08-09
	PUBLIC SERVICE ENTERPRISE GROUP INC	P	2017-11-10	2018-03-27
	PUBLIC STORAGE INC	P	2017-12-12	2018-02-21
	PUBLICIS GROUPE SA	P	2017-12-20	2018-07-09
	PUBLICIS GROUPE SA	P	2017-12-20	2018-08-09
	PULTE CORP	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,649		12,448	-799
25,554		26,472	-918
3,758		3,789	-31
55,602		59,252	-3,650
6,745		7,474	-729
1,546		1,560	-14
30,366		33,436	-3,070
4,028		3,799	229
8,514		9,003	-489
6,693		6,087	606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-799
			-918
			-31
			-3,650
			-729
			-14
			-3,070
			229
			-489
			606

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PULTE CORP	P	2017-10-06	2018-02-22
1	PULTE CORP	P	2018-03-27	2018-05-30
	PULTE CORP	P	2018-03-27	2018-07-02
	PUMA BIOTECHNOLOGY INC	P	2017-10-06	2018-01-18
	PUMA BIOTECHNOLOGY INC	P	2017-10-06	2018-03-27
	PUMA BIOTECHNOLOGY INC	P	2017-06-27	2018-04-30
	PUMA BIOTECHNOLOGY INC	P	2018-05-31	2018-10-17
	PURE STORAGE INC	P	2017-10-06	2018-03-27
	PURE STORAGE INC	P	2017-10-06	2018-09-13
	QCR HLDGS INC	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,784		6,304	480
3,566		3,459	107
1,947		2,010	-63
534		728	-194
3,946		7,155	-3,209
661		887	-226
3,357		4,019	-662
3,661		2,844	817
1,921		1,041	880
15,381		16,034	-653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			480
			107
			-63
			-194
			-3,209
			-226
			-662
			817
			880
			-653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QBE INS GROUP LTD	P	2017-11-17	2018-03-27
1	QBE INS GROUP LTD	P	2018-01-23	2018-03-27
	QBE INS GROUP LTD	P	2017-11-17	2018-04-30
	QBE INS GROUP LTD	P	2017-12-19	2018-05-31
	QBE INS GROUP LTD	P	2017-12-19	2018-07-02
	QUAD / GRAPHICS INC	P	2018-03-27	2018-04-30
	QUAKER CHEM CORP	P	2017-06-27	2018-03-27
	QUAKER CHEM CORP	P	2018-01-18	2018-03-27
	QEP RES INC	P	2018-03-27	2018-08-03
	QEP RES INC	P	2018-03-27	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,057		3,500	-443
3,478		4,011	-533
3,145		3,534	-389
575		650	-75
3,983		4,542	-559
5,730		5,954	-224
1,041		997	44
6,094		6,340	-246
6,017		5,749	268
2,677		2,558	119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-443
			-533
			-389
			-75
			-559
			-224
			44
			-246
			268
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QIWI PLC	P	2017-11-17	2018-02-26
1	QIWI PLC	P	2018-05-31	2018-07-09
	QIWI PLC	P	2018-05-31	2018-08-09
	QTS RLTY TR INC	P	2017-06-27	2018-01-18
	QTS RLTY TR INC	P	2017-10-06	2018-02-21
	QTS RLTY TR INC	P	2018-03-27	2018-10-05
	QTS RLTY TR INC	P	2018-05-31	2018-10-05
	QTS RLTY TR INC	P	2018-10-18	2018-11-07
	QTS RLTY TR INC	P	2018-10-18	2018-12-11
	QORVO INC	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,575		3,638	-63
4,830		4,919	-89
2,440		2,685	-245
994		1,074	-80
5,052		7,660	-2,608
4,025		3,346	679
11,697		10,454	1,243
4,194		4,139	55
2,935		2,841	94
2,119		2,462	-343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-63
			-89
			-245
			-80
			-2,608
			679
			1,243
			55
			94
			-343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QORVO INC	P	2018-02-22	2018-03-27
1	QORVO INC	P	2018-05-07	2018-06-12
	QORVO INC	P	2018-07-02	2018-08-03
	QORVO INC	P	2018-07-02	2018-09-14
	QORVO INC	P	2018-07-02	2018-10-18
	Q2 HLDGS INC	P	2017-11-10	2018-01-18
	QUALCOMM INC	P	2017-12-12	2018-02-21
	QUALCOMM INC	P	2018-03-26	2018-04-05
	QUALCOMM INC	P	2017-12-12	2018-05-07
	QUALCOMM INC	P	2018-06-12	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,712		4,104	-392
20,042		19,910	132
676		633	43
8,183		8,550	-367
3,313		3,563	-250
22,061		25,005	-2,944
3,501		3,571	-70
4,120		4,171	-51
38,185		46,941	-8,756
18,235		18,369	-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-392
			132
			43
			-367
			-250
			-2,944
			-70
			-51
			-8,756
			-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QUALITY CARE PPTYS INC	P	2017-10-06	2018-01-18
1	QUALITY CARE PPTYS INC	P	2017-12-13	2018-01-18
	QUALITY CARE PPTYS INC	P	2018-02-21	2018-03-27
	QUALITY CARE PPTYS INC	P	2018-02-21	2018-07-27
	QUALITY SYS INC	P	2017-11-13	2018-01-18
	QUALITY SYS INC	P	2018-03-27	2018-04-30
	QUALYS INC	P	2017-10-06	2018-01-18
	QUALYS INC	P	2017-10-06	2018-03-27
	QUANEX BLDG PRODS CORP	P	2017-10-06	2018-01-18
	QUANEX BLDG PRODS CORP	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,912		7,008	-1,096
5,459		5,907	-448
6,193		4,120	2,073
19,754		12,031	7,723
16,620		16,999	-379
8,495		8,544	-49
1,357		1,135	222
4,426		3,189	1,237
987		1,054	-67
2,617		3,113	-496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,096
			-448
			2,073
			7,723
			-379
			-49
			222
			1,237
			-67
			-496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QUANEX BLDG PRODS CORP	P	2017-10-06	2018-03-27
1	QUANEX BLDG PRODS CORP	P	2018-08-07	2018-10-17
	QUANEX BLDG PRODS CORP	P	2018-08-07	2018-10-17
	QUANTA SVCS INC	P	2018-03-27	2018-04-27
	QUANTA SVCS INC	P	2018-05-30	2018-07-02
	QUDIAN INC	P	2018-03-27	2018-04-30
	QUEST DIAGNOSTICS INC	P	2017-11-10	2018-10-05
	QUEST DIAGNOSTICS INC	P	2017-12-12	2018-10-05
	QUIDEL CORP	P	2017-12-13	2018-01-18
	QUIDEL CORP	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,373		3,184	-811
5,462		5,678	-216
4,877		5,060	-183
16,399		17,088	-689
15,748		17,256	-1,508
3,236		3,959	-723
38,507		34,455	4,052
21,992		20,752	1,240
927		799	128
2,722		2,078	644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-811
			-216
			-183
			-689
			-1,508
			-723
			4,052
			1,240
			128
			644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	QUIDEL CORP	P	2017-12-13	2018-10-17
1	QUOTIENT TECHNOLOGY INC	P	2018-03-27	2018-04-30
	QURATE RETAIL GROUP INC	P	2017-12-13	2018-04-27
	QURATE RETAIL GROUP INC	P	2017-10-06	2018-05-30
	QURATE RETAIL GROUP INC	P	2017-12-13	2018-05-30
	QURATE RETAIL GROUP INC	P	2017-12-12	2018-06-12
	QURATE RETAIL GROUP INC	P	2017-10-06	2018-07-02
	QURATE RETAIL GROUP INC	P	2018-08-03	2018-10-18
	ROBECO BOSTON PARTNERS LONG/	P	2017-03-31	2018-01-19
	R1 RCM INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,546		7,953	5,593
6,403		6,477	-74
514		539	-25
1,982		2,237	-255
1,818		2,182	-364
13,613		15,371	-1,758
11,091		12,156	-1,065
21,433		20,920	513
49,797		45,001	4,796
5,065		4,403	662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,593
			-74
			-25
			-255
			-364
			-1,758
			-1,065
			513
			4,796
			662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REV GROUP INC	P	2018-08-07	2018-09-13
1	R L I CORP	P	2017-10-06	2018-03-27
	R L I CORP	P	2017-12-13	2018-10-18
	RLJ LODGING TR	P	2017-05-28	2018-02-21
	RLJ LODGING TR	P	2017-10-06	2018-03-27
	RLJ LODGING TR	P	2017-10-06	2018-07-02
	RLJ LODGING TR	P	2017-12-13	2018-07-02
	RLJ LODGING TR	P	2017-12-13	2018-10-05
	RLJ LODGING TR	P	2018-04-30	2018-10-05
	RPM INC OHIO	P	2017-09-29	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,924		7,991	-1,067
9,646		9,012	634
9,423		7,778	1,645
428		437	-9
11,236		13,022	-1,786
608		615	-7
2,781		2,759	22
7,449		7,761	-312
5,070		5,106	-36
20,256		20,721	-465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,067
			634
			1,645
			-9
			-1,786
			-7
			22
			-312
			-36
			-465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RPM INC OHIO	P	2017-10-06	2018-02-22
1	RPM INC OHIO	P	2017-10-06	2018-03-27
	RPM INC OHIO	P	2017-11-10	2018-03-27
	RSA INS GROUP PLC	P	2018-03-27	2018-05-31
	RSA INS GROUP PLC	P	2018-03-27	2018-07-09
	RSA INS GROUP PLC	P	2018-03-27	2018-08-09
	RSA INS GROUP PLC	P	2018-03-27	2018-09-12
	RSP PERMIAN INC	P	2017-11-10	2018-01-19
	RSP PERMIAN INC	P	2017-10-06	2018-02-22
	RYB EDU INC	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,299		1,340	-41
13,591		14,633	-1,042
7,705		8,252	-547
2,000		2,096	-96
2,840		2,981	-141
992		1,094	-102
2,641		3,081	-440
1,514		1,396	118
2,498		2,385	113
2,090		2,155	-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-41
			-1,042
			-547
			-96
			-141
			-102
			-440
			118
			113
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RYB EDU INC	P	2018-03-27	2018-05-31
1	RADIAN GROUP INC	P	2018-01-18	2018-03-27
	RADIAN GROUP INC	P	2017-06-27	2018-04-30
	RADIAN GROUP INC	P	2017-10-06	2018-04-30
	RADIAN GROUP INC	P	2018-08-07	2018-09-13
	RADIAN GROUP INC	P	2018-05-31	2018-10-18
	RADIAN GROUP INC	P	2018-08-07	2018-10-18
	RADIUS HEALTH INC	P	2017-12-13	2018-03-27
	RADIUS HEALTH INC	P	2017-12-13	2018-09-13
	RADIUS HEALTH INC	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,884		1,944	-60
5,542		6,601	-1,059
1,263		1,390	-127
8,275		10,453	-2,178
1,428		1,391	37
14,801		12,384	2,417
3,758		3,895	-137
2,788		2,357	431
4,985		7,836	-2,851
2,474		3,060	-586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-60
			-1,059
			-127
			-2,178
			37
			2,417
			-137
			431
			-2,851
			-586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RAMBUS INC DEL	P	2018-03-27	2018-04-30
1	RAKUTEN INC	P	2017-02-17	2018-01-23
	RAKUTEN INC	P	2017-02-21	2018-01-23
	RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-03-29	2018-01-18
	RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-03-29	2018-02-21
	RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-03-29	2018-03-27
	RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-05-23	2018-03-27
	RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2017-10-06	2018-03-27
	RAMCO-GERSHENSON PPTYS TR SH BEN INT	P	2018-04-30	2018-10-05
	RANDGOLD RES LTD ADR	P	2017-11-17	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,202		9,350	-148
1,160		1,224	-64
266		294	-28
3,284		3,296	-12
6,033		6,865	-832
3,998		4,494	-496
4,309		4,526	-217
3,567		3,828	-261
11,795		10,945	850
8,842		9,708	-866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-148
			-64
			-28
			-12
			-832
			-496
			-217
			-261
			850
			-866

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RANDGOLD RES LTD ADR	P	2017-03-29	2018-03-27
1	RANDGOLD RES LTD ADR	P	2018-05-31	2018-07-02
	RANDGOLD RES LTD ADR	P	2018-05-31	2018-07-09
	RANDGOLD RES LTD ADR	P	2018-05-31	2018-09-12
	RANDGOLD RES LTD ADR	P	2018-08-09	2018-09-12
	RANGE RES CORP	P	2017-12-13	2018-03-27
	RANGE RES CORP	P	2018-02-22	2018-03-27
	RANGE RES CORP	P	2017-12-12	2018-04-05
	RANGE RES CORP	P	2018-03-26	2018-04-05
	RAVEN INDS INC	P	2017-12-13	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
420		439	-19
9,408		9,921	-513
76		80	-4
6,103		7,841	-1,738
5,792		6,681	-889
7,625		7,625	0
3,382		3,032	350
7,540		8,620	-1,080
9,183		9,401	-218
391		378	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			-513
			-4
			-1,738
			-889
			0
			350
			-1,080
			-218
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RAVEN INDS INC	P	2017-12-13	2018-03-27
1	RAVEN INDS INC	P	2017-12-13	2018-10-17
	RAYONIER ADVANCED MATLS INC	P	2018-03-27	2018-05-31
	RAYONIER ADVANCED MATLS INC	P	2018-08-07	2018-10-17
	RAYTHEON CO	P	2018-05-07	2018-07-19
	RBC BEARINGS INC	P	2017-10-06	2018-03-27
	RBC BEARINGS INC	P	2018-01-18	2018-03-27
	RE/MAX HLDGS INC	P	2018-03-27	2018-04-30
	RE/MAX HLDGS INC	P	2018-09-13	2018-10-17
	REALOGY HLDGS CORP	P	2018-03-26	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,597		4,504	93
12,048		9,180	2,868
4,858		5,855	-997
4,605		6,683	-2,078
15,881		16,172	-291
244		251	-7
6,101		6,264	-163
8,454		9,209	-755
10,381		11,567	-1,186
14,718		15,567	-849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			93
			2,868
			-997
			-2,078
			-291
			-7
			-163
			-755
			-1,186
			-849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REALOGY HLDGS CORP	P	2018-09-14	2018-10-18
1	REALPAGE INC	P	2017-10-06	2018-01-18
	REALPAGE INC	P	2017-10-06	2018-09-13
	REALTY INCOME CORP	P	2017-05-30	2018-02-21
	REALTY INCOME CORP	P	2017-06-23	2018-02-21
	REALTY INCOME CORP	P	2017-12-12	2018-02-21
	REALTY INCOME CORP	P	2017-12-13	2018-02-22
	REALTY INCOME CORP	P	2017-12-13	2018-03-27
	REALTY INCOME CORP	P	2018-01-19	2018-03-27
	REALTY INCOME CORP	P	2017-12-12	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,775		17,276	-1,501
674		588	86
3,134		2,101	1,033
491		550	-59
5,404		6,040	-636
22,796		25,817	-3,021
10,633		12,246	-1,613
2,892		2,884	8
6,749		6,736	13
2,977		3,187	-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,501
			86
			1,033
			-59
			-636
			-3,021
			-1,613
			8
			13
			-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REATA PHARMACEUTICALS INC	P	2018-05-31	2018-10-17
1	RECKITT BENCKISER PLC	P	2017-12-19	2018-02-26
	RED ELECTRICA CORPORACION SA	P	2017-10-10	2018-02-26
	RED HAT INC	P	2017-11-10	2018-01-19
	RED HAT INC	P	2018-10-18	2018-11-02
	RED ROBIN GOURMET BURGERS INC	P	2018-03-27	2018-05-31
	RED ROBIN GOURMET BURGERS INC	P	2018-03-27	2018-07-02
	RED ROBIN GOURMET BURGERS INC	P	2018-09-13	2018-10-05
	RED ROCK RESORTS INC	P	2018-01-18	2018-03-27
	REDFIN CORP	P	2018-03-27	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,691		4,955	3,736
13,885		14,802	-917
3,866		4,113	-247
2,132		2,105	27
37,065		26,138	10,927
4,495		5,221	-726
930		1,187	-257
7,995		7,681	314
15,766		17,729	-1,963
492		584	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,736
			-917
			-247
			27
			10,927
			-726
			-257
			314
			-1,963
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REDFIN CORP	P	2018-07-02	2018-09-13
1	REDFIN CORP	P	2018-03-27	2018-10-17
	REDWOOD TR INC	P	2018-04-30	2018-10-05
	REGAL BELOIT CORP	P	2018-03-27	2018-10-18
	REGAL ENTMT GROUP CL A	P	2017-11-10	2018-01-19
	REGAL ENTMT GROUP CL A	P	2017-11-10	2018-03-01
	REGENCY CTRS CORP	P	2017-11-10	2018-01-19
	REGENCY CTRS CORP	P	2017-10-06	2018-02-22
	REGENCY CTRS CORP	P	2018-03-27	2018-05-30
	REGENCY CTRS CORP	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,253		2,721	-468
5,380		7,003	-1,623
5,559		5,362	197
15,970		14,422	1,548
3,696		2,485	1,211
12,075		8,103	3,972
2,859		2,996	-137
24,646		26,492	-1,846
6,025		5,949	76
26,051		23,795	2,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-468
			-1,623
			197
			1,548
			1,211
			3,972
			-137
			-1,846
			76
			2,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REGENXBIO INC	P	2017-12-13	2018-01-18
1	REGENXBIO INC	P	2017-12-13	2018-03-27
	REGENXBIO INC	P	2017-12-13	2018-10-17
	REGIONAL MGMT CORP	P	2017-03-29	2018-03-27
	REINSURANCE GROUP AMER INC	P	2017-11-10	2018-01-19
	REINSURANCE GROUP AMER INC	P	2017-11-10	2018-05-30
	REINSURANCE GROUP AMER INC	P	2017-11-10	2018-07-02
	RELIANCE STEEL & ALUM CO	P	2017-10-06	2018-01-19
	RELIANCE STEEL & ALUM CO	P	2017-11-10	2018-10-17
	RELX ELSEIVIER PLC	P	2017-10-10	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
797		809	-12
2,504		2,317	187
11,291		5,136	6,155
3,312		2,033	1,279
1,783		1,648	135
9,254		9,139	115
11,386		12,885	-1,499
2,450		2,063	387
1,819		1,652	167
14,939		16,178	-1,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-12
			187
			6,155
			1,279
			135
			115
			-1,499
			387
			167
			-1,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RELX ELSEIVIER PLC	P	2017-11-17	2018-02-26
1	RELX ELSEIVIER PLC	P	2017-06-27	2018-03-27
	RELX ELSEIVIER PLC	P	2018-04-30	2018-07-09
	RELX ELSEIVIER PLC	P	2018-04-30	2018-09-12
	RELX NV	P	2017-11-17	2018-01-23
	RELX NV	P	2017-10-10	2018-04-30
	RELX NV	P	2018-03-27	2018-07-09
	RENAULT S A	P	2018-03-27	2018-04-30
	RENAULT S A	P	2018-05-31	2018-08-09
	RENASANT CORP	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,040		13,362	-1,322
2,482		2,625	-143
21,401		20,922	479
14,498		14,867	-369
4,552		4,610	-58
10,826		11,091	-265
3,215		3,029	186
8,540		9,213	-673
2,440		2,833	-393
5,610		5,240	370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,322
			-143
			479
			-369
			-58
			-265
			186
			-673
			-393
			370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RENASANT CORP	P	2017-11-10	2018-10-05
1	RENEWABLE ENERGY GROUP INC	P	2018-03-27	2018-10-17
	REPLIGEN CORP	P	2017-07-27	2018-01-18
	REPLIGEN CORP	P	2017-07-27	2018-03-27
	REPLIGEN CORP	P	2017-10-06	2018-03-27
	RENTOKIL GROUP PLC SPONSORED ADR	P	2018-07-09	2018-08-09
	REPSOL S A	P	2018-07-09	2018-08-09
	REPUBLIC FIRST BANCORP INC	P	2018-09-13	2018-10-17
	RESMED INC	P	2017-11-10	2018-10-17
	RESOLUTE ENERGY CORP	P	2017-11-10	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,493		29,021	472
11,628		5,132	6,496
486		573	-87
211		246	-35
4,145		4,528	-383
3,316		3,529	-213
3,973		4,154	-181
6,021		6,392	-371
3,940		3,055	885
1,530		1,445	85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			472
			6,496
			-87
			-35
			-383
			-213
			-181
			-371
			885
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RESOLUTE ENERGY CORP	P	2017-11-10	2018-03-27
1	RESOLUTE ENERGY CORP	P	2017-11-10	2018-04-30
	RESOLUTE ENERGY CORP	P	2018-05-31	2018-07-02
	RESOLUTE ENERGY CORP	P	2018-08-07	2018-10-17
	RESIDEO TECHNOLOGIES INC	P	2018-05-07	2018-12-27
	RETROPHIN INC	P	2017-10-06	2018-01-18
	RETROPHIN INC	P	2017-10-06	2018-03-27
	RETAIL OPPORTUNITY INVTS CORP	P	2017-05-23	2018-02-21
	RETAIL OPPORTUNITY INVTS CORP	P	2017-06-27	2018-02-21
	RETAIL OPPORTUNITY INVTS CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,217		3,950	267
6,155		6,069	86
5,163		6,439	-1,276
6,141		6,331	-190
16		21	-5
1,940		1,931	9
1,409		1,560	-151
7,375		8,191	-816
2,843		3,093	-250
8,976		9,983	-1,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			267
			86
			-1,276
			-190
			-5
			9
			-151
			-816
			-250
			-1,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RETAIL OPPORTUNITY INVTS CORP	P	2018-01-18	2018-03-27
1	RETAIL OPPORTUNITY INVTS CORP	P	2018-04-30	2018-10-05
	RETAIL PPTYS AMER INC	P	2018-03-27	2018-10-18
	REVANCE THERAPEUTICS INC	P	2017-12-13	2018-02-21
	REVANCE THERAPEUTICS INC	P	2018-03-27	2018-04-30
	REVANCE THERAPEUTICS INC	P	2018-05-31	2018-07-02
	REVANCE THERAPEUTICS INC	P	2018-09-13	2018-10-17
	REX STORES CORP	P	2018-05-31	2018-09-13
	REX STORES CORP	P	2018-07-02	2018-09-13
	REXNORD CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,876		6,457	-581
11,803		11,204	599
16,469		15,964	505
7,827		8,521	-694
5,447		6,079	-632
6,771		6,928	-157
9,257		9,973	-716
6,405		6,425	-20
5,865		6,023	-158
4,652		4,340	312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-581
			599
			505
			-694
			-632
			-157
			-716
			-20
			-158
			312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	REXNORD CORP	P	2018-01-18	2018-10-18
1	REXFORD INDL RLTY INC	P	2018-01-18	2018-03-27
	RHYTHM PHARMACEUTICALS INC	P	2018-05-31	2018-07-02
	RIGEL PHARMACEUTICALS INC NEW	P	2018-01-18	2018-03-27
	RIGHTMOVE PLC	P	2018-03-27	2018-04-30
	RIGHTMOVE PLC	P	2018-03-27	2018-07-09
	RIGHTMOVE PLC	P	2018-03-27	2018-10-26
	RINGCENTRAL INC	P	2018-01-18	2018-03-27
	RINGCENTRAL INC	P	2017-10-06	2018-10-05
	RING ENERGY INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,622		7,851	-229
30,311		30,416	-105
4,349		4,299	50
6,894		7,416	-522
236		235	1
254		235	19
8		9	-1
6,640		5,059	1,581
10,442		5,655	4,787
5,557		5,136	421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-229
			-105
			50
			-522
			1
			19
			-1
			1,581
			4,787
			421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RING ENERGY INC	P	2017-12-13	2018-07-02
1	RING ENERGY INC	P	2018-08-07	2018-09-13
	RIO TINTO PLC SPONSORED ADR	P	2018-08-09	2018-09-12
	ROBERT HALF INTERNATIONAL INC	P	2017-12-13	2018-10-18
	ROCHE HLDG LTD SPONSORED ADR	P	2017-12-19	2018-01-23
	ROCHE HLDG LTD SPONSORED ADR	P	2017-12-19	2018-02-26
	ROCHE HLDG LTD SPONSORED ADR	P	2017-12-19	2018-03-27
	ROCHE HLDG LTD SPONSORED ADR	P	2017-12-19	2018-05-31
	ROCHE HLDG LTD SPONSORED ADR	P	2017-12-19	2018-08-09
	ROCKWELL AUTOMATION INC	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,313		5,700	-387
6,751		7,226	-475
18,125		19,394	-1,269
17,588		15,083	2,505
6,707		6,772	-65
9,194		9,599	-405
23,913		25,970	-2,057
116,902		134,729	-17,827
47,138		48,337	-1,199
1,426		1,277	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-387
			-475
			-1,269
			2,505
			-65
			-405
			-2,057
			-17,827
			-1,199
			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)
	ROCKWELL AUTOMATION INC	P	2017-11-10	2018-01-19
1	ROCKWELL AUTOMATION INC	P	2017-10-06	2018-02-22
	ROCKWELL AUTOMATION INC	P	2017-10-06	2018-03-27
	ROCKWELL AUTOMATION INC	P	2017-10-06	2018-04-27
	ROCKWELL AUTOMATION INC	P	2018-05-30	2018-07-02
	ROCKWELL COLLINS INC	P	2017-10-06	2018-01-19
	ROCKWELL COLLINS INC	P	2017-11-10	2018-01-19
	ROCKWELL COLLINS INC	P	2017-10-06	2018-03-27
	ROCKWELL COLLINS INC	P	2018-05-30	2018-07-02
	ROCKWELL COLLINS INC	P	2017-10-06	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,629		1,537	92
7,623		7,480	143
7,194		7,480	-286
9,771		10,763	-992
14,632		15,694	-1,062
1,511		1,458	53
1,786		1,743	43
3,684		3,579	105
2,961		3,043	-82
11,362		11,002	360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			92
			143
			-286
			-992
			-1,062
			53
			43
			105
			-82
			360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ROCKWELL COLLINS INC	P	2017-10-06	2018-10-05
1	ROGERS CORP	P	2017-10-06	2018-03-27
	ROGERS CORP	P	2017-10-06	2018-05-31
	ROGERS CORP	P	2018-04-30	2018-05-31
	ROGERS CORP	P	2018-04-30	2018-07-02
	ROGERS CORP	P	2018-04-30	2018-10-18
	ROKU INC	P	2018-07-02	2018-10-05
	ROLLS-ROYCE PLC SPONSORED ADR	P	2018-01-23	2018-02-26
	ROLLS-ROYCE PLC SPONSORED ADR	P	2018-01-23	2018-05-31
	ROLLS-ROYCE PLC SPONSORED ADR	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,098		9,544	554
3,779		4,108	-329
1,036		1,233	-197
575		554	21
2,349		2,326	23
6,816		5,869	947
15,049		9,862	5,187
3,283		3,388	-105
7,023		7,721	-698
3,673		3,890	-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			554
			-329
			-197
			21
			23
			947
			5,187
			-105
			-698
			-217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ROYAL BANK OF SCOTLAND	P	2018-03-27	2018-05-31
1	ROYAL BANK OF SCOTLAND	P	2017-11-17	2018-07-02
	ROYAL BANK OF SCOTLAND	P	2018-03-27	2018-07-02
	KONINKLIJKE DSM NV	P	2018-03-27	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-10-10	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2018-03-27	2018-07-09
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-12-19	2018-02-26
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-12-19	2018-03-27
	ROYAL DUTCH SHELL PLC SPONSORED	P	2017-11-17	2018-09-12
	ROYAL DUTCH SHELL PLC SPONSORED	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,331		1,350	-19
17,267		18,937	-1,670
6,192		6,841	-649
7,135		6,971	164
4,670		3,949	721
36,541		32,812	3,729
5,394		5,448	-54
65		65	0
3,359		3,220	139
3,101		3,158	-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-19
			-1,670
			-649
			164
			721
			3,729
			-54
			0
			139
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ROYAL GOLD INC	P	2017-10-06	2018-01-19
1	ROYAL GOLD INC	P	2017-11-10	2018-01-19
	ROYAL GOLD INC	P	2018-02-22	2018-08-03
	ROYAL MAIL PLC	P	2018-02-26	2018-03-27
	ROYAL MAIL PLC	P	2017-12-19	2018-08-09
	KONINKLIJKE KPN NV	P	2017-10-10	2018-03-27
	KONINKLIJKE KPN NV	P	2018-02-26	2018-03-27
	KONINKLIJKE KPN NV	P	2018-04-30	2018-05-31
	KONINKLIJKE KPN NV	P	2018-04-30	2018-07-02
	KONINKLIJKE KPN NV	P	2018-04-30	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,538		9,527	11
1,575		1,542	33
11,166		10,982	184
4,375		4,559	-184
3,183		3,327	-144
9,258		11,179	-1,921
11,504		12,600	-1,096
8,640		9,971	-1,331
8,403		9,827	-1,424
1,660		1,860	-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			11
			33
			184
			-184
			-144
			-1,921
			-1,096
			-1,331
			-1,424
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RUSH ENTERPRISES INC CL A	P	2017-10-06	2018-01-18
1	RUSH ENTERPRISES INC CL A	P	2017-10-06	2018-02-21
	RUSH ENTERPRISES INC CL A	P	2018-03-27	2018-09-13
	RUSH ENTERPRISES INC CL A	P	2018-03-27	2018-10-17
	RYANAIR HLDGS PLC	P	2017-11-17	2018-04-30
	RYANAIR HLDGS PLC	P	2018-05-31	2018-07-02
	RYANAIR HLDGS PLC	P	2018-05-31	2018-07-09
	RYANAIR HLDGS PLC	P	2018-08-09	2018-09-12
	RYDER SYSTEM INC	P	2017-11-10	2018-02-22
	RYDER SYSTEM INC	P	2018-03-27	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
737		647	90
14,215		16,042	-1,827
2,235		2,285	-50
5,742		6,605	-863
5,640		6,038	-398
2,724		2,778	-54
6,129		6,251	-122
4,135		4,337	-202
10,130		10,627	-497
16,127		17,062	-935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			90
			-1,827
			-50
			-863
			-398
			-54
			-122
			-202
			-497
			-935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	RYDER SYSTEM INC	P	2018-05-30	2018-10-18
1	RYMAN HOSPITALITY PPTYS INC	P	2017-10-06	2018-03-27
	RYMAN HOSPITALITY PPTYS INC	P	2017-10-06	2018-10-05
	S & T BANCORP INC	P	2017-12-14	2018-03-27
	S & T BANCORP INC	P	2018-01-18	2018-03-27
	S & T BANCORP INC	P	2017-12-14	2018-10-18
	RYOHIN KEIKAKU CO LTD	P	2017-10-10	2018-07-09
	RYOHIN KEIKAKU CO LTD	P	2017-12-19	2018-07-09
	RYOHIN KEIKAKU CO LTD	P	2018-08-09	2018-09-12
	S&P GLOBAL INC	P	2018-02-21	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,409		14,232	-823
76		63	13
13,855		10,738	3,117
6,869		6,739	130
4,821		5,015	-194
18,907		17,616	1,291
1,160		1,166	-6
4,059		4,424	-365
2,179		2,421	-242
7,812		7,814	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-823
			13
			3,117
			130
			-194
			1,291
			-6
			-365
			-242
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SBA COMMUNICATIONS CORP NEW	P	2017-11-10	2018-01-19
1	SBA COMMUNICATIONS CORP NEW	P	2017-11-10	2018-04-27
	SJW CORP	P	2017-12-13	2018-01-18
	SKF AB SPONSORED ADR PAR S KR	P	2018-04-30	2018-07-02
	SKF AB SPONSORED ADR PAR S KR	P	2018-08-09	2018-09-12
	SK TELECOM LTD SPONSORED ADR	P	2017-10-10	2018-02-26
	SK TELECOM LTD SPONSORED ADR	P	2017-11-17	2018-02-26
	SK TELECOM LTD SPONSORED ADR	P	2017-04-21	2018-03-27
	SK TELECOM LTD SPONSORED ADR	P	2017-06-27	2018-03-27
	SK TELECOM LTD SPONSORED ADR	P	2017-11-17	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,652		1,685	-33
159		169	-10
18,377		20,297	-1,920
5,274		5,906	-632
2,281		2,466	-185
7,327		7,705	-378
493		514	-21
705		731	-26
1,175		1,284	-109
5,854		6,402	-548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-33
			-10
			-1,920
			-632
			-185
			-378
			-21
			-26
			-109
			-548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SK TELECOM LTD SPONSORED ADR	P	2018-04-30	2018-07-02
1	SK TELECOM LTD SPONSORED ADR	P	2018-04-30	2018-07-09
	SK TELECOM LTD SPONSORED ADR	P	2018-08-09	2018-09-12
	SL GREEN RLTY CORP	P	2017-12-13	2018-02-22
	SL GREEN RLTY CORP	P	2017-12-13	2018-03-27
	SL GREEN RLTY CORP	P	2018-01-19	2018-03-27
	SL GREEN RLTY CORP	P	2017-12-12	2018-06-12
	SL GREEN RLTY CORP	P	2018-03-26	2018-06-12
	SLM CORP	P	2017-12-13	2018-05-30
	SLM CORP	P	2017-12-13	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,694		4,858	-164
5,474		5,616	-142
6,560		6,277	283
3,086		3,300	-214
18,297		18,297	0
5,297		5,130	167
18,605		19,077	-472
3,133		2,995	138
3,421		3,375	46
2,235		2,258	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-164
			-142
			283
			-214
			0
			167
			-472
			138
			46
			-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)
	SLM CORP	P	2017-12-13	2018-08-03
1	SLM CORP	P	2018-01-19	2018-08-03
	SLM CORP	P	2018-03-27	2018-08-03
	SMC CORP JAPAN	P	2017-10-10	2018-07-09
	SM ENERGY CO	P	2017-10-06	2018-01-19
	SM ENERGY CO	P	2017-10-06	2018-03-27
	SPX CORP	P	2018-03-27	2018-04-30
	SPS COMM INC	P	2018-01-18	2018-03-27
	SPS COMM INC	P	2018-01-18	2018-10-18
	SS&C TECHNOLOGIES HLDGS INC	P	2018-01-19	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,106		6,163	-57
3,120		3,101	19
3,075		3,036	39
6,329		6,555	-226
1,594		1,073	521
7,417		6,833	584
8,368		8,555	-187
3,882		3,094	788
16,853		9,941	6,912
20,231		19,672	559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-57
			19
			39
			-226
			521
			584
			-187
			788
			6,912
			559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SSE PLC	P	2017-03-29	2018-01-23
1	SSE PLC	P	2017-05-15	2018-01-23
	SSE PLC	P	2018-02-26	2018-03-27
	SSE PLC	P	2017-12-19	2018-08-09
	SPX FLOW INC	P	2017-10-06	2018-10-05
	SRC ENERGY INC	P	2017-10-06	2018-03-27
	SRC ENERGY INC	P	2017-10-06	2018-09-13
	SVB FINL GROUP	P	2017-11-10	2018-01-19
	SABRA HEALTH CARE REIT INC	P	2017-12-13	2018-02-21
	SABRA HEALTH CARE REIT INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
184		189	-5
3,493		3,605	-112
21,144		21,121	23
21,119		22,716	-1,597
12,848		10,217	2,631
1,328		1,332	-4
4,196		4,647	-451
2,040		1,674	366
9,673		11,386	-1,713
4,703		5,467	-764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-5
			-112
			23
			-1,597
			2,631
			-4
			-451
			366
			-1,713
			-764

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SABRA HEALTH CARE REIT INC	P	2017-12-13	2018-10-05
1	SABRA HEALTH CARE REIT INC	P	2018-01-18	2018-10-05
	SABRA HEALTH CARE REIT INC	P	2018-04-30	2018-10-05
	SABRE CORP	P	2017-12-13	2018-10-18
	SAFRAN S A	P	2017-12-19	2018-03-27
	SAFRAN S A	P	2017-10-10	2018-07-09
	SAGE THERAPEUTICS INC	P	2018-02-21	2018-03-27
	SAGE THERAPEUTICS INC	P	2018-07-02	2018-08-03
	SALESFORCE COM INC	P	2018-05-02	2018-07-02
	SALESFORCE COM INC	P	2018-05-02	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,159		8,191	968
6,113		4,953	1,160
4,579		3,851	728
13,632		11,130	2,502
5,850		5,915	-65
2,174		1,830	344
6,457		6,841	-384
16,072		17,196	-1,124
1,250		1,106	144
14		12	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			968
			1,160
			728
			2,502
			-65
			344
			-384
			-1,124
			144
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SALLY BEAUTY HLDGS INC	P	2018-07-02	2018-08-07
1	SALLY BEAUTY HLDGS INC	P	2018-09-13	2018-10-05
	SAMPO OYJ	P	2018-02-26	2018-03-27
	SAMPO OYJ	P	2017-10-10	2018-05-31
	SAMPO OYJ	P	2017-12-19	2018-05-31
	SAMPO OYJ	P	2018-04-30	2018-05-31
	SAMPO OYJ	P	2018-04-30	2018-08-09
	SANDERSON FARMS INC	P	2017-10-06	2018-02-21
	SANDERSON FARMS INC	P	2017-10-06	2018-03-27
	SANDERSON FARMS INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,867		11,889	-1,022
13,239		13,608	-369
9,220		9,641	-421
4,905		5,474	-569
4,637		5,178	-541
7,102		7,914	-812
9,057		9,953	-896
775		885	-110
984		1,180	-196
3,937		4,127	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,022
			-369
			-421
			-569
			-541
			-812
			-896
			-110
			-196
			-190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SANDERSON FARMS INC	P	2018-01-18	2018-04-30
1	SANDERSON FARMS INC	P	2018-05-31	2018-10-05
	SANDERSON FARMS INC	P	2018-08-07	2018-10-05
	SANDRIDGE ENERGY INC	P	2017-10-06	2018-01-18
	SANDRIDGE ENERGY INC	P	2018-03-27	2018-09-13
	SANDS CHINA LTD	P	2018-02-26	2018-03-27
	SANDS CHINA LTD	P	2018-02-26	2018-04-30
	SANDS CHINA LTD	P	2018-02-26	2018-07-02
	SANDVIK AB ADR	P	2018-02-26	2018-04-30
	SANDY SPRING BANCORP INC CMT	P	2018-04-30	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,503		2,837	-334
4,565		4,411	154
3,347		3,412	-65
11,205		11,151	54
4,424		5,622	-1,198
4,148		4,386	-238
746		750	-4
4,943		5,541	-598
7,458		8,027	-569
7,334		7,552	-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-334
			154
			-65
			54
			-1,198
			-238
			-4
			-598
			-569
			-218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SANDY SPRING BANCORP INC CMT	P	2018-09-13	2018-10-18
1	SANFILIPPO JOHN B & SON INC	P	2018-05-31	2018-09-13
	SANFILIPPO JOHN B & SON INC	P	2018-05-31	2018-10-05
	SANGAMO BIOSCIENCES INC	P	2017-12-13	2018-01-18
	SANGAMO BIOSCIENCES INC	P	2017-12-13	2018-03-27
	SANGAMO BIOSCIENCES INC	P	2017-12-13	2018-05-31
	SANGAMO BIOSCIENCES INC	P	2017-12-13	2018-08-07
	SANGAMO BIOSCIENCES INC	P	2018-09-13	2018-10-17
	SANLAM LTD	P	2018-02-26	2018-03-27
	SANLAM LTD	P	2018-02-26	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,494		17,424	-930
432		415	17
9,615		9,753	-138
383		365	18
2,836		2,223	613
1,120		1,145	-25
5,838		6,918	-1,080
10,631		10,631	0
306		327	-21
7,373		9,458	-2,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-930
			17
			-138
			18
			613
			-25
			-1,080
			0
			-21
			-2,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SANLAM LTD	P	2018-02-26	2018-05-31
1	SANMINA CORP	P	2017-12-13	2018-01-18
	SANMINA CORP	P	2017-12-13	2018-02-21
	SANMINA CORP	P	2017-12-13	2018-03-27
	SANMINA CORP	P	2018-04-30	2018-05-31
	SANMINA CORP	P	2018-04-30	2018-07-02
	SANMINA CORP	P	2018-04-30	2018-08-07
	SANMINA CORP	P	2018-04-30	2018-10-17
	SANMINA CORP	P	2018-09-13	2018-10-17
	SANOFI-SYNTHELABO SPONSORED ADR	P	2017-12-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
121		163	-42
557		499	58
1,395		1,621	-226
9,394		11,098	-1,704
2,531		2,563	-32
3,602		3,666	-64
335		328	7
2,467		2,921	-454
4,505		5,352	-847
13,212		14,437	-1,225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-42
			58
			-226
			-1,704
			-32
			-64
			7
			-454
			-847
			-1,225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SANOFI-SYNTHELABO SPONSORED ADR	P	2018-02-26	2018-03-27
1	SANOFI-SYNTHELABO SPONSORED ADR	P	2017-12-19	2018-04-30
	SANOFI-SYNTHELABO SPONSORED ADR	P	2018-05-31	2018-07-09
	SANOFI-SYNTHELABO SPONSORED ADR	P	2018-08-09	2018-09-12
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-11-17	2018-01-23
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-11-17	2018-02-26
	SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2017-07-25	2018-07-09
	SAREPTA THERAPEUTICS INC	P	2018-07-02	2018-08-03
	SAREPTA THERAPEUTICS INC	P	2017-10-06	2018-10-05
	SAREPTA THERAPEUTICS INC	P	2018-09-14	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,567		34,308	-741
20,452		22,327	-1,875
31,512		28,777	2,735
10,254		9,986	268
3,306		3,298	8
1,360		1,478	-118
5,950		5,196	754
17,195		18,773	-1,578
23,372		9,019	14,353
15,203		16,980	-1,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-741
			-1,875
			2,735
			268
			8
			-118
			754
			-1,578
			14,353
			-1,777

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SASOL LTD SPONSORED ADR	P	2017-12-19	2018-07-09
1	SASOL LTD SPONSORED ADR	P	2018-08-09	2018-09-12
	SAUL CTRS INC	P	2018-03-27	2018-10-05
	SAUL CTRS INC	P	2018-08-07	2018-10-05
	SAUL CTRS INC	P	2018-08-07	2018-10-05
	SBERBANK RUSSIA	P	2017-11-17	2018-04-30
	SBERBANK RUSSIA	P	2017-12-19	2018-04-30
	SBERBANK RUSSIA	P	2017-11-17	2018-07-02
	SBERBANK RUSSIA	P	2017-11-17	2018-07-09
	SBERBANK RUSSIA	P	2017-10-10	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,434		8,483	1,951
4,450		4,574	-124
12,121		11,881	240
1,884		2,035	-151
509		550	-41
4,970		5,502	-532
19,686		22,168	-2,482
13,558		15,489	-1,931
371		394	-23
8,862		10,499	-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,951
			-124
			240
			-151
			-41
			-532
			-2,482
			-1,931
			-23
			-1,637

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SBERBANK RUSSIA	P	2017-11-17	2018-08-09
1	SBERBANK RUSSIA	P	2018-05-31	2018-08-09
	SCANA CORP	P	2018-01-19	2018-02-22
	SCANA CORP	P	2018-01-18	2018-03-26
	SCANA CORP	P	2018-02-21	2018-03-26
	SCANA CORP	P	2017-12-13	2018-03-27
	SCANA CORP	P	2018-01-19	2018-03-27
	SCANA CORP	P	2018-04-27	2018-05-30
	SCANA CORP	P	2018-04-27	2018-09-14
	SCANSOURCE INC	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,740		5,108	-1,368
19,119		23,063	-3,944
2,026		2,026	0
1,921		2,128	-207
9,752		9,802	-50
11,962		13,414	-1,452
304		342	-38
5,079		5,235	-156
11,441		11,993	-552
14,092		12,903	1,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,368
			-3,944
			0
			-207
			-50
			-1,452
			-38
			-156
			-552
			1,189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SCANSOURCE INC	P	2018-02-21	2018-10-17
1	SCHEIN HENRY INC	P	2017-12-12	2018-02-21
	SCHEIN HENRY INC	P	2018-01-19	2018-02-22
	SCHEIN HENRY INC	P	2017-12-13	2018-03-27
	SCHEIN HENRY INC	P	2018-01-19	2018-03-27
	SCHEIN HENRY INC	P	2017-12-12	2018-10-05
	SCHEIN HENRY INC	P	2017-12-13	2018-10-17
	SCHLUMBERGER LTD	P	2018-01-18	2018-02-21
	SCHLUMBERGER LTD	P	2017-12-12	2018-04-05
	SCHLUMBERGER LTD	P	2018-03-26	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,244		9,902	1,342
905		878	27
617		679	-62
394		414	-20
1,313		1,510	-197
19,830		15,135	4,695
27,352		21,715	5,637
11,612		13,652	-2,040
9,056		8,862	194
529		513	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,342
			27
			-62
			-20
			-197
			4,695
			5,637
			-2,040
			194
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SCHNEIDER ELEC SA	P	2017-11-17	2018-07-09
1	SCHOLASTIC CORP	P	2018-03-27	2018-10-05
	A SCHULMAN INC	P	2017-10-06	2018-03-27
	A SCHULMAN INC	P	2017-10-06	2018-08-21
	SCHWAB CHARLES CORP NEW	P	2018-04-05	2018-08-22
	SCHWEITZER-MAUDUIT INTL INC	P	2017-10-06	2018-01-18
	SCHWEITZER-MAUDUIT INTL INC	P	2017-10-06	2018-03-27
	SCIENCE APPLICATIONS INTL CORP	P	2018-01-18	2018-03-27
	SCIENCE APPLICATIONS INTL CORP	P	2017-10-06	2018-09-13
	SCIENTIFIC GAMES CORP CL A	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,592		7,707	-115
10,450		9,324	1,126
5,406		4,579	827
9,114		7,950	1,164
12,926		13,271	-345
1,750		1,567	183
17,843		18,888	-1,045
5,428		5,570	-142
3,125		2,776	349
815		720	95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-115
			1,126
			827
			1,164
			-345
			183
			-1,045
			-142
			349
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SCIENTIFIC GAMES CORP CL A	P	2017-10-06	2018-03-27
1	SCOTTS CO CL A	P	2018-09-14	2018-10-18
	SCRIPPS E W CO OHIO	P	2017-11-10	2018-01-18
	SCRIPPS E W CO OHIO	P	2017-11-10	2018-03-27
	SCRIPPS E W CO OHIO	P	2018-04-30	2018-10-05
	SEA LTD	P	2018-07-09	2018-08-09
	SEACOAST BKG CORP FLA	P	2017-11-14	2018-01-18
	SEACOAST BKG CORP FLA	P	2017-11-14	2018-03-27
	SEACOAST BKG CORP FLA	P	2017-11-14	2018-10-18
	SEACOR SMIT INC	P	2017-04-23	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,596		5,043	-447
15,383		16,306	-923
2,314		2,092	222
10,645		12,813	-2,168
13,332		9,459	3,873
1,730		1,971	-241
6,957		6,467	490
10,801		10,033	768
15,693		14,041	1,652
2,948		2,564	384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-447
			-923
			222
			-2,168
			3,873
			-241
			490
			768
			1,652
			384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SEACOR SMIT INC	P	2017-04-23	2018-03-27
1	SEALED AIR CORP	P	2017-12-13	2018-02-22
	SEALED AIR CORP	P	2018-01-19	2018-02-22
	SEALED AIR CORP	P	2017-10-06	2018-03-27
	SEALED AIR CORP	P	2018-05-30	2018-07-02
	SEALED AIR CORP	P	2018-09-14	2018-10-18
	SEATTLE GENETICS INC	P	2017-10-06	2018-03-27
	SEATTLE GENETICS INC	P	2017-11-10	2018-03-27
	SEATTLE GENETICS INC	P	2018-04-27	2018-05-30
	SEATTLE GENETICS INC	P	2018-04-27	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,947		3,134	813
882		1,013	-131
1,764		2,069	-305
16,642		17,284	-642
22,222		23,641	-1,419
17,836		23,201	-5,365
7,760		8,527	-767
3,775		4,183	-408
1,599		1,443	156
23,335		16,592	6,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			813
			-131
			-305
			-642
			-1,419
			-5,365
			-767
			-408
			156
			6,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SEAWORLD ENTMT INC	P	2017-11-10	2018-01-18
1	SEAWORLD ENTMT INC	P	2017-11-10	2018-03-27
	SEAWORLD ENTMT INC	P	2017-11-10	2018-10-05
	SECOM LTD ADR	P	2017-10-10	2018-02-26
	SECOM LTD ADR	P	2017-12-19	2018-02-26
	SEIKO EPSON CORP UNSPONSORED ADR	P	2017-04-21	2018-02-26
	SEIKO EPSON CORP UNSPONSORED ADR	P	2017-04-21	2018-03-27
	SEIKO EPSON CORP UNSPONSORED ADR	P	2017-05-15	2018-03-27
	SEIKO EPSON CORP UNSPONSORED ADR	P	2017-05-15	2018-04-30
	SELECT ENERGY SVCS INC	P	2018-09-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,200		1,047	153
2,819		2,336	483
17,242		7,423	9,819
10,744		11,149	-405
6,600		6,835	-235
6,721		7,214	-493
6,539		7,596	-1,057
666		768	-102
1,211		1,332	-121
8,998		9,691	-693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			153
			483
			9,819
			-405
			-235
			-493
			-1,057
			-102
			-121
			-693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SELECT INCOME REIT	P	2017-10-06	2018-01-18
1	SELECT INCOME REIT	P	2017-10-06	2018-02-21
	SELECT INCOME REIT	P	2017-10-06	2018-04-30
	SELECT INCOME REIT	P	2018-03-27	2018-10-05
	SELECT MED HLDGS CORP	P	2017-10-06	2018-01-18
	SELECT MED HLDGS CORP	P	2017-10-06	2018-03-27
	SELECTIVE INS GROUP INC	P	2018-01-18	2018-03-27
	SELECTIVE INS GROUP INC	P	2017-10-06	2018-07-02
	SEMGROUP CORP	P	2017-06-27	2018-03-27
	SEMGROUP CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,183		7,483	-300
23,451		28,207	-4,756
1,429		1,738	-309
17,006		15,499	1,507
259		286	-27
5,079		5,501	-422
6,302		6,297	5
3,570		3,534	36
641		781	-140
7,589		10,164	-2,575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-300
			-4,756
			-309
			1,507
			-27
			-422
			5
			36
			-140
			-2,575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SEMGROUP CORP	P	2017-12-13	2018-03-27
1	SEMGROUP CORP	P	2018-04-30	2018-05-31
	SEMGROUP CORP	P	2018-04-30	2018-09-13
	SEMGROUP CORP	P	2018-08-07	2018-09-13
	SEMTECH CORP	P	2017-10-06	2018-03-27
	SEMTECH CORP	P	2018-01-18	2018-10-18
	SEMPRA ENERGY	P	2017-11-07	2018-02-21
	SEMPRA ENERGY	P	2017-12-12	2018-02-21
	SEMPRA ENERGY	P	2017-10-06	2018-02-22
	SEMPRA ENERGY	P	2017-11-10	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,259		6,709	-1,450
2,208		2,133	75
11,048		11,446	-398
2,344		2,545	-201
8,806		8,283	523
6,527		5,047	1,480
4,513		5,053	-540
12,572		13,543	-971
750		783	-33
1,392		1,575	-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,450
			75
			-398
			-201
			523
			1,480
			-540
			-971
			-33
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SEMPRA ENERGY	P	2017-10-06	2018-04-27
1	SEMPRA ENERGY	P	2017-10-06	2018-05-30
	SENECA FOODS CORP NEW CL A	P	2018-07-02	2018-10-05
	SENIOR HSG PPTYS TR SH BEN INT	P	2018-02-21	2018-03-26
	SENIOR HSG PPTYS TR SH BEN INT	P	2017-12-13	2018-03-27
	SENIOR HSG PPTYS TR SH BEN INT	P	2018-01-19	2018-03-27
	SENIOR HSG PPTYS TR SH BEN INT	P	2018-02-22	2018-03-27
	SENIOR HSG PPTYS TR SH BEN INT	P	2018-02-21	2018-04-05
	SENIOR HSG PPTYS TR SH BEN INT	P	2018-05-30	2018-10-18
	SENSIENT TECHNOLOGIES CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,038		7,048	-10
21,012		22,150	-1,138
6,350		5,526	824
22,410		23,647	-1,237
16,299		20,272	-3,973
5,671		6,446	-775
5,826		5,995	-169
7,036		7,163	-127
22,567		23,717	-1,150
17,263		18,072	-809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-10
			-1,138
			824
			-1,237
			-3,973
			-775
			-169
			-127
			-1,150
			-809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SENSIENT TECHNOLOGIES CORP	P	2018-01-18	2018-04-30
1	SENSIENT TECHNOLOGIES CORP	P	2018-01-18	2018-07-02
	SENSIENT TECHNOLOGIES CORP	P	2018-05-31	2018-10-17
	SERES THERAPEUTICS INC	P	2018-09-13	2018-10-17
	SERITAGE GROWTH PPTYS	P	2018-08-07	2018-10-05
	SERVICEMASTER GLOBAL HLDGS INC	P	2017-11-10	2018-10-18
	SERVISFIRST BANCSHARES INC	P	2017-10-06	2018-03-27
	SEVEN & I HLDGS CO LTD	P	2018-03-27	2018-07-02
	SEVEN & I HLDGS CO LTD	P	2017-12-19	2018-07-09
	SEVEN & I HLDGS CO LTD	P	2018-03-27	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,365		5,711	-346
4,727		4,843	-116
12,236		10,636	1,600
4,587		5,434	-847
8,406		8,614	-208
5,816		4,091	1,725
8,240		7,836	404
6,965		7,014	-49
10,767		11,122	-355
1,097		1,148	-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-346
			-116
			1,600
			-847
			-208
			1,725
			404
			-49
			-355
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SGS SOCIETE GENERALE DE	P	2017-10-10	2018-07-09
1	SGS SOCIETE GENERALE DE	P	2018-03-27	2018-07-09
	SGS SOCIETE GENERALE DE	P	2017-10-10	2018-09-12
	SHENANDOAH TELECOMMUNICATIONS CO	P	2017-10-06	2018-02-21
	SHENANDOAH TELECOMMUNICATIONS CO	P	2017-10-06	2018-03-27
	SHENANDOAH TELECOMMUNICATIONS CO	P	2018-01-18	2018-05-31
	SHENANDOAH TELECOMMUNICATIONS CO	P	2018-01-18	2018-10-05
	SHIN ETSU CHEM CO LTD	P	2017-10-10	2018-07-09
	SHINHAN FINL GROUP CO LTD	P	2017-10-10	2018-03-27
	SHINHAN FINL GROUP CO LTD	P	2017-11-17	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,809		3,416	393
5,700		5,261	439
2,203		2,006	197
3,950		4,763	-813
721		775	-54
252		254	-2
6,079		4,952	1,127
7,506		7,334	172
7,056		7,491	-435
4,985		5,236	-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			393
			439
			197
			-813
			-54
			-2
			1,127
			172
			-435
			-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SHINHAN FINL GROUP CO LTD	P	2018-04-30	2018-05-31
1	SHINHAN FINL GROUP CO LTD	P	2017-11-17	2018-08-09
	SHINHAN FINL GROUP CO LTD	P	2018-04-30	2018-08-09
	SHIRE PHARMACEUTICALS GROUP PLC	P	2017-11-17	2018-02-26
	SHIRE PHARMACEUTICALS GROUP PLC	P	2017-11-17	2018-03-27
	SHIRE PHARMACEUTICALS GROUP PLC	P	2018-04-30	2018-07-09
	SHIRE PHARMACEUTICALS GROUP PLC	P	2018-08-09	2018-09-12
	SHISEIDO LTD ADR	P	2018-02-26	2018-03-27
	SHOE CARNIVAL INC	P	2017-05-23	2018-01-18
	SHOE CARNIVAL INC	P	2017-06-27	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,574		21,356	-1,782
11,955		13,799	-1,844
5,190		6,044	-854
29,989		34,727	-4,738
1,567		1,744	-177
8,205		7,652	553
3,269		3,310	-41
3,575		3,489	86
11,600		8,775	2,825
1,513		1,181	332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,782
			-1,844
			-854
			-4,738
			-177
			553
			-41
			86
			2,825
			332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SHOE CARNIVAL INC	P	2017-07-27	2018-01-18
1	SHOPRITE HLDGS LTD	P	2018-05-31	2018-07-02
	SHUTTERFLY INC	P	2017-12-13	2018-03-27
	SHUTTERFLY INC	P	2017-12-13	2018-10-05
	SHUTTERSTOCK INC	P	2017-11-10	2018-01-18
	SHUTTERSTOCK INC	P	2017-11-10	2018-03-27
	SHUTTERSTOCK INC	P	2017-11-10	2018-10-05
	SIBANYE GOLD LTD	P	2017-11-17	2018-01-23
	SIBANYE GOLD LTD	P	2017-10-10	2018-02-26
	SIBANYE GOLD LTD	P	2017-11-17	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,513		1,118	395
1,745		2,077	-332
3,269		1,811	1,458
15,800		11,702	4,098
8,934		7,823	1,111
4,676		3,677	999
10,075		7,941	2,134
1,140		1,214	-74
4,426		5,033	-607
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			395
			-332
			1,458
			4,098
			1,111
			999
			2,134
			-74
			-607
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SIEMENS A G SPONSORED ADR	P	2017-05-15	2018-02-26
1	SIEMENS A G SPONSORED ADR	P	2017-06-27	2018-02-26
	SIEMENS A G SPONSORED ADR	P	2017-10-10	2018-02-26
	SIEMENS A G SPONSORED ADR	P	2017-07-25	2018-03-27
	SIEMENS A G SPONSORED ADR	P	2017-11-17	2018-03-27
	SIEMENS A G SPONSORED ADR	P	2018-04-30	2018-07-09
	SIEMENS A G SPONSORED ADR	P	2018-08-09	2018-09-12
	SIGNATURE BK NEW YORK N Y	P	2017-11-10	2018-04-27
	SIGNATURE BK NEW YORK N Y	P	2017-11-10	2018-05-30
	SIGNATURE BK NEW YORK N Y	P	2017-11-10	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,725		2,853	-128
5,109		5,275	-166
68		71	-3
5,376		5,819	-443
16,760		17,968	-1,208
41,829		39,129	2,700
9,959		10,204	-245
393		375	18
2,205		2,124	81
22,089		25,113	-3,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-128
			-166
			-3
			-443
			-1,208
			2,700
			-245
			18
			81
			-3,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SIGNATURE BK NEW YORK N Y	P	2018-09-14	2018-10-18
1	SILICON LABORATORIES INC	P	2017-10-06	2018-03-27
	SILICON LABORATORIES INC	P	2018-01-18	2018-03-27
	SILICON MOTION TECHNOLOGY CORP	P	2017-11-17	2018-02-26
	SILICON MOTION TECHNOLOGY CORP	P	2018-07-09	2018-09-12
	SILICON MOTION TECHNOLOGY CORP	P	2018-08-09	2018-09-12
	SILICONWARE PRECISION INDS LTD	P	2018-03-27	2018-05-17
	SIMMONS 1ST NATL CORP CL A $5 PAR	P	2018-04-30	2018-07-02
	SIMON PROPERTY GROUP INC	P	2017-12-12	2018-01-18
	SIMON PROPERTY GROUP INC	P	2017-12-12	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,561		21,561	0
920		835	85
4,693		4,994	-301
4,282		4,591	-309
3,115		3,111	4
2,363		2,551	-188
4,218		4,333	-115
14,036		14,370	-334
330		330	0
6,312		6,766	-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			85
			-301
			-309
			4
			-188
			-115
			-334
			0
			-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SIMON PROPERTY GROUP INC	P	2017-12-12	2018-03-26
1	SIMPSON MFG INC	P	2017-12-13	2018-01-18
	SIMPSON MFG INC	P	2018-03-27	2018-04-30
	SINCLAIR BROADCAST GROUP INC CL A	P	2017-06-27	2018-03-27
	SINCLAIR BROADCAST GROUP INC CL A	P	2017-10-06	2018-03-27
	SINCLAIR BROADCAST GROUP INC CL A	P	2018-01-18	2018-03-27
	SINCLAIR BROADCAST GROUP INC CL A	P	2017-10-06	2018-04-30
	SINCLAIR BROADCAST GROUP INC CL A	P	2018-05-31	2018-08-07
	SINCLAIR BROADCAST GROUP INC CL A	P	2018-09-13	2018-10-05
	SINGAPORE TELECOMMUNICATIONS LTD	P	2017-12-19	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,724		38,616	-2,892
22,579		22,750	-171
12,357		12,758	-401
222		236	-14
1,809		1,843	-34
4,062		5,026	-964
3,814		4,332	-518
5,083		5,325	-242
9,952		9,873	79
7,624		7,887	-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,892
			-171
			-401
			-14
			-34
			-964
			-518
			-242
			79
			-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SINOPEC SHANGHAI PETROCHEMICAL CO	P	2017-10-10	2018-02-26
1	SINOPEC SHANGHAI PETROCHEMICAL CO	P	2018-07-02	2018-09-12
	SINOPEC SHANGHAI PETROCHEMICAL CO	P	2018-08-09	2018-09-12
	SIRIUS XM HLDGS INC	P	2017-12-13	2018-01-19
	SIRIUS XM HLDGS INC	P	2018-03-26	2018-04-05
	SIRIUS XM HLDGS INC	P	2018-02-22	2018-04-27
	SIRIUS XM HLDGS INC	P	2018-02-22	2018-10-18
	SKECHERS U S A INC CL A	P	2017-11-10	2018-01-19
	SKECHERS U S A INC CL A	P	2017-11-10	2018-04-27
	SKY PLC	P	2017-10-10	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,854		6,921	-67
9,080		9,728	-648
8,637		9,576	-939
17,152		17,660	-508
3,365		3,381	-16
414		410	4
19,284		19,429	-145
605		478	127
12,263		13,477	-1,214
1,643		1,019	624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-67
			-648
			-939
			-508
			-16
			4
			-145
			127
			-1,214
			624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SKYWEST INC	P	2018-01-18	2018-03-27
1	SKYWORKS SOLUTIONS INC	P	2017-11-10	2018-03-27
	SKYWORKS SOLUTIONS INC	P	2017-11-10	2018-05-30
	SKYWORKS SOLUTIONS INC	P	2018-01-19	2018-05-30
	SKYWORKS SOLUTIONS INC	P	2018-01-19	2018-07-02
	SKYWORKS SOLUTIONS INC	P	2018-04-27	2018-10-17
	SKYWORKS SOLUTIONS INC	P	2018-09-14	2018-10-17
	SLEEP NUMBER CORP	P	2017-10-06	2018-01-18
	SLEEP NUMBER CORP	P	2017-10-06	2018-03-27
	SLEEP NUMBER CORP	P	2017-10-06	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,219		5,087	132
6,078		6,507	-429
7,368		8,161	-793
1,095		1,093	2
2,016		2,086	-70
11,403		11,146	257
6,592		6,500	92
972		841	131
3,921		3,688	233
293		323	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			132
			-429
			-793
			2
			-70
			257
			92
			131
			233
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SLEEP NUMBER CORP	P	2018-05-31	2018-10-05
1	SMITH A O CORP	P	2018-02-22	2018-03-27
	SMITH A O CORP	P	2018-08-03	2018-09-14
	SMITH A O CORP	P	2018-07-19	2018-10-05
	SMITH A O CORP	P	2018-07-19	2018-10-05
	SMITHS GROUP PLC	P	2017-10-10	2018-07-09
	SMUCKER J M CO NEW	P	2018-01-19	2018-03-27
	SMUCKER J M CO NEW	P	2018-01-18	2018-05-07
	SMUCKER J M CO NEW	P	2018-03-26	2018-05-07
	SMUCKER J M CO NEW	P	2017-12-13	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,871		7,785	2,086
24,010		24,865	-855
25,416		25,223	193
32,318		32,318	0
35,539		35,539	0
4,347		4,058	289
4,315		4,315	0
3,945		4,360	-415
26,265		28,240	-1,975
6,318		6,877	-559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,086
			-855
			193
			0
			0
			289
			0
			-415
			-1,975
			-559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SMUCKER J M CO NEW	P	2018-07-02	2018-09-14
1	SMUCKER J M CO NEW	P	2018-07-02	2018-10-17
	SMURFIT KAPPA GROUP PLC	P	2018-01-23	2018-07-09
	SMURFIT KAPPA GROUP PLC	P	2018-08-09	2018-09-12
	SNAP ON INC	P	2017-11-10	2018-01-19
	SNAP ON INC	P	2017-10-06	2018-02-22
	SNAP ON INC	P	2017-11-10	2018-02-22
	SNAP ON INC	P	2017-10-06	2018-03-27
	SNAP ON INC	P	2017-10-06	2018-05-30
	SNYDERS-LANCE INC	P	2017-04-28	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
666		639	27
15,004		15,326	-322
4,122		3,713	409
1,468		1,557	-89
5,992		5,158	834
1,280		1,193	87
2,241		2,188	53
888		895	-7
1,054		1,044	10
1,500		1,057	443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			27
			-322
			409
			-89
			834
			87
			53
			-7
			10
			443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SNYDERS-LANCE INC	P	2017-06-27	2018-03-27
1	SNYDERS-LANCE INC	P	2017-12-13	2018-03-27
	SOCIEDAD QUIMICA MINERA DE CHILE	P	2018-08-09	2018-09-12
	SOCIETE GENERALE FRANCE ADR	P	2017-12-19	2018-05-31
	SOCIETE GENERALE FRANCE ADR	P	2018-03-27	2018-05-31
	SODEXHO ALLIANCE SPONSORED ADR	P	2018-02-26	2018-04-30
	SOFTBANK CORP	P	2017-06-27	2018-04-30
	SOFTBANK CORP	P	2017-12-19	2018-04-30
	SOFTBANK CORP	P	2018-03-27	2018-05-31
	SOGOU INC	P	2018-03-27	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,000		2,834	1,166
14,000		11,078	2,922
616		672	-56
9,892		12,107	-2,215
5,522		7,109	-1,587
13,268		16,631	-3,363
4,672		4,988	-316
5,840		6,020	-180
13,237		14,465	-1,228
3,601		2,786	815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,166
			2,922
			-56
			-2,215
			-1,587
			-3,363
			-316
			-180
			-1,228
			815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SOGOU INC	P	2018-03-27	2018-09-12
1	SONIC CORP	P	2017-11-10	2018-01-18
	SONIC HEALTHCARE LTD	P	2018-02-26	2018-04-30
	SONOCO PRODS CO	P	2017-10-06	2018-02-22
	SONOCO PRODS CO	P	2017-10-06	2018-03-27
	SONOCO PRODS CO	P	2017-11-10	2018-03-27
	SONY CORP (ADR)	P	2018-08-09	2018-09-12
	SONOVA HLDG AG	P	2018-03-27	2018-07-09
	SOTHEBYS HLDGS INC CL A	P	2017-10-06	2018-03-27
	SOTHEBYS HLDGS INC CL A	P	2017-10-06	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,172		1,325	-153
33,198		30,984	2,214
5,373		5,912	-539
6,255		6,624	-369
7,969		8,575	-606
8,590		9,145	-555
9,385		9,101	284
4,435		3,883	552
1,900		1,806	94
3,528		3,514	14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-153
			2,214
			-539
			-369
			-606
			-555
			284
			552
			94
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SOTHEBYS HLDGS INC CL A	P	2017-10-06	2018-10-05
1	SOUTH JERSEY INDS INC	P	2017-12-13	2018-02-21
	SOUTH JERSEY INDS INC	P	2018-01-18	2018-10-18
	SOUTH JERSEY INDS INC	P	2018-03-27	2018-10-18
	SOUTH JERSEY INDS INC	P	2018-08-07	2018-10-18
	SOUTH JERSEY INDS INC	P	2018-09-13	2018-10-18
	SOUTH STATE CORP	P	2018-04-30	2018-07-02
	SOUTHERN CO	P	2017-06-23	2018-02-21
	SOUTHERN CO	P	2018-01-18	2018-02-21
	SOUTHERN CO	P	2018-04-05	2018-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,338		1,464	-126
14,016		17,100	-3,084
5,873		4,941	932
6,999		5,521	1,478
4,713		4,546	167
2,005		2,005	0
8,731		8,839	-108
5,570		6,379	-809
4,830		4,950	-120
45,670		46,929	-1,259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-126
			-3,084
			932
			1,478
			167
			0
			-108
			-809
			-120
			-1,259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SOUTH32 LTD	P	2017-10-10	2018-02-26
1	SOUTH32 LTD	P	2017-10-10	2018-03-27
	SOUTH32 LTD	P	2018-04-30	2018-05-31
	SOUTH32 LTD	P	2018-04-30	2018-07-02
	SOUTH32 LTD	P	2017-10-10	2018-07-09
	SOUTH32 LTD	P	2017-11-17	2018-07-09
	SOUTHWEST GAS CORP	P	2017-12-13	2018-01-18
	SOUTHWEST GAS CORP	P	2017-03-29	2018-03-27
	SOUTHWEST GAS CORP	P	2017-06-27	2018-03-27
	SOUTHWEST GAS CORP	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
882		875	7
894		913	-19
56		56	0
4,886		5,199	-313
5,112		4,863	249
3,138		2,915	223
5,023		5,483	-460
671		753	-82
1,343		1,460	-117
12,016		13,915	-1,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7
			-19
			0
			-313
			249
			223
			-460
			-82
			-117
			-1,899

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SOUTHWEST GAS CORP	P	2017-12-13	2018-03-27
1	SOUTHWEST GAS CORP	P	2018-02-21	2018-10-18
	SOUTHWEST GAS CORP	P	2018-04-30	2018-10-18
	SOUTHWESTERN ENERGY CO	P	2018-07-02	2018-08-07
	SOUTHWESTERN ENERGY CO	P	2018-09-13	2018-10-18
	SPARK ENERGY INC	P	2018-08-07	2018-09-13
	SPARK NEW ZEALAND LTD	P	2017-10-10	2018-02-26
	SPARK NEW ZEALAND LTD	P	2018-01-23	2018-02-26
	SPARK NEW ZEALAND LTD	P	2017-10-10	2018-04-30
	SPARK NEW ZEALAND LTD	P	2018-07-09	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,215		2,661	-446
11,388		9,730	1,658
2,150		2,002	148
18,865		18,664	201
18,298		16,609	1,689
5,758		6,162	-404
2,374		2,507	-133
6,509		7,009	-500
1,626		1,745	-119
3,051		3,234	-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-446
			1,658
			148
			201
			1,689
			-404
			-133
			-500
			-119
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SPARK THERAPEUTICS INC	P	2017-10-06	2018-01-18
1	SPARK THERAPEUTICS INC	P	2017-06-27	2018-03-27
	SPARK THERAPEUTICS INC	P	2017-10-06	2018-03-27
	SPARK THERAPEUTICS INC	P	2018-02-21	2018-10-17
	SPARK THERAPEUTICS INC	P	2018-09-13	2018-10-17
	SPARTANNASH CO	P	2017-12-13	2018-02-21
	SPARTANNASH CO	P	2018-03-27	2018-10-05
	SPECTRUM PHARMACEUTICALS INC	P	2017-10-06	2018-03-27
	SPECTRUM BRANDS HLDGS INC	P	2017-09-29	2018-02-21
	SPECTRUM BRANDS HLDGS INC	P	2018-03-27	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,545		2,631	-1,086
1,988		1,862	126
3,711		4,910	-1,199
5,435		5,577	-142
4,318		4,958	-640
9,818		11,552	-1,734
7,287		6,711	576
2,913		2,443	470
13,721		14,348	-627
7,076		9,230	-2,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,086
			126
			-1,199
			-142
			-640
			-1,734
			576
			470
			-627
			-2,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SPECTRUM BRANDS HOLDINGS INC	P	2018-05-31	2018-08-06
1	SPECTRUM BRANDS HOLDINGS INC	P	2018-05-31	2018-08-07
	SPECTRUM BRANDS HOLDINGS INC	P	2018-05-31	2018-09-13
	SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2017-11-10	2018-09-14
	SPIRIT AEROSYSTEMS HLDGS INC CL A	P	2017-11-10	2018-10-18
	SPIRIT AIRLS INC	P	2018-07-02	2018-10-18
	SPIRE INC	P	2017-11-10	2018-02-21
	SPIRE INC	P	2018-01-18	2018-03-27
	SPIRE INC	P	2018-01-18	2018-10-18
	SPIRIT REALTY CAPITAL INC	P	2017-10-06	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
60		54	6
634		555	79
9,950		9,591	359
1,576		1,454	122
2,152		2,100	52
21,083		15,531	5,552
9,880		11,631	-1,751
3,088		3,002	86
22,353		20,673	1,680
927		945	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6
			79
			359
			122
			52
			5,552
			-1,751
			86
			1,680
			-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)
	SPIRIT REALTY CAPITAL INC	P	2017-11-10	2018-01-19
1	SPIRIT REALTY CAPITAL INC	P	2018-02-22	2018-10-18
	SPIRIT MTA REIT	P	2018-05-31	2018-06-28
	SPIRIT MTA REIT	P	2018-05-31	2018-06-28
	SPIRIT MTA REIT	P	2018-05-31	2018-07-02
	SPIRIT MTA REIT	P	2018-05-31	2018-07-19
	SPLUNK INC	P	2017-11-10	2018-10-17
	SPRINT NEXTEL CORP	P	2017-11-21	2018-11-06
	SPRINT CORP	P	2018-07-02	2018-09-14
	SPRINT CORP	P	2018-08-07	2018-11-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,287		11,765	-478
16,811		16,367	444
7		7	0
1		1	0
2,198		2,016	182
2,147		1,819	328
9,619		6,465	3,154
2,335		2,435	-100
3,503		3,036	467
2,060		2,085	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-478
			444
			0
			0
			182
			328
			3,154
			-100
			467
			-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)
	SQUARE INC	P	2017-10-06	2018-01-19
1	SQUARE INC	P	2017-11-10	2018-01-19
	STAG INDL INC	P	2018-04-30	2018-10-05
	STAMPS COM INC NEW	P	2017-12-13	2018-03-27
	STAMPS COM INC NEW	P	2017-12-13	2018-10-05
	STANDARD BK GROUP LTD	P	2018-05-31	2018-08-09
	STANDARD BK GROUP LTD	P	2018-07-02	2018-09-12
	STANDARD MOTOR PRODUCTS INC	P	2018-02-21	2018-03-27
	STANDARD MOTOR PRODUCTS INC	P	2018-04-30	2018-05-31
	STANDARD MOTOR PRODUCTS INC	P	2018-04-30	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,026		2,184	842
1,747		1,612	135
18,633		17,443	1,190
5,178		4,421	757
1,927		1,530	397
2,157		2,581	-424
5,029		6,159	-1,130
17,216		18,609	-1,393
5,855		6,002	-147
8,091		8,034	57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			842
			135
			1,190
			757
			397
			-424
			-1,130
			-1,393
			-147
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STANDEX INTERNATIONAL CORP	P	2018-02-21	2018-03-27
1	STANDEX INTERNATIONAL CORP	P	2018-04-30	2018-10-18
	STANLEY BLACK & DECKER INC	P	2017-11-10	2018-03-27
	STANLEY BLACK & DECKER INC	P	2017-10-06	2018-04-27
	STANLEY BLACK & DECKER INC	P	2017-10-06	2018-07-02
	STANLEY BLACK & DECKER INC	P	2018-05-30	2018-07-02
	STARBUCKS CORP	P	2017-12-12	2018-02-21
	STARBUCKS CORP	P	2017-12-12	2018-05-07
	STARBUCKS CORP	P	2017-12-12	2018-06-12
	STARBUCKS CORP	P	2018-04-05	2018-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,545		36,592	-1,047
14,954		14,595	359
1,704		1,795	-91
11,714		12,596	-882
5,955		6,998	-1,043
14,557		15,849	-1,292
8,436		8,845	-409
15,621		16,086	-465
6,422		6,767	-345
16,731		17,568	-837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,047
			359
			-91
			-882
			-1,043
			-1,292
			-409
			-465
			-345
			-837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STARWOOD PPTY TR INC	P	2018-02-22	2018-10-17
1	STEEL DYNAMICS INC	P	2017-11-10	2018-10-17
	STEELCASE INC CL A	P	2017-12-13	2018-03-27
	STEELCASE INC CL A	P	2017-12-13	2018-04-30
	STEELCASE INC CL A	P	2017-12-13	2018-07-02
	STEPAN CO	P	2017-12-13	2018-01-18
	STEPAN CO	P	2018-03-27	2018-04-30
	STEPAN CO	P	2018-05-31	2018-10-17
	STERICYCLE INC	P	2017-12-13	2018-03-27
	STERICYCLE INC	P	2018-05-30	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
29,411		27,081	2,330
12,599		11,564	1,035
4,712		4,859	-147
5,423		5,692	-269
3,670		3,856	-186
18,526		19,133	-607
9,967		11,626	-1,659
15,561		13,236	2,325
14,145		15,809	-1,664
16,651		17,339	-688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,330
			1,035
			-147
			-269
			-186
			-607
			-1,659
			2,325
			-1,664
			-688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STERLING BANCORP DEL	P	2018-01-18	2018-03-27
1	STERLING BANCORP DEL	P	2018-09-14	2018-10-17
	STERLING BANCORP INC	P	2018-09-13	2018-10-17
	STEWART INFORMATION SVCS CORP	P	2017-11-10	2018-03-27
	STEWART INFORMATION SVCS CORP	P	2017-11-10	2018-10-17
	MONEY MARKET - STIFEL NICOLAUS 1099	P	2017-10-06	2018-07-02
	STOCK YARD BANCORP INC	P	2018-03-27	2018-10-18
	STOCK YARD BANCORP INC	P	2018-08-07	2018-10-18
	STOCK YARD BANCORP INC	P	2018-08-07	2018-10-18
	STONE ENERGY CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,989		6,865	-876
29,629		31,462	-1,833
5,682		6,293	-611
2,458		2,208	250
11,284		10,214	1,070
7,037		7,218	-181
13,535		14,254	-719
1,560		1,745	-185
3,053		3,409	-356
2,636		2,623	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-876
			-1,833
			-611
			250
			1,070
			-181
			-719
			-185
			-356
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STONE ENERGY CORP	P	2018-01-18	2018-04-30
1	STONERIDGE INC	P	2018-03-27	2018-04-30
	STORA ENSO CORP SPONSORED ADR	P	2018-03-27	2018-07-09
	STORA ENSO CORP SPONSORED ADR	P	2018-03-27	2018-08-09
	STRAIGHT PATH COMMUNICATIONS INC	P	2017-10-06	2018-01-18
	STRATEGIC ED INC	P	2018-03-27	2018-08-16
	STRATEGIC ED INC	P	2018-03-27	2018-10-05
	STURM RUGER & CO INC	P	2017-11-10	2018-01-18
	STURM RUGER & CO INC	P	2017-11-10	2018-03-27
	STURM RUGER & CO INC	P	2017-11-10	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,996		5,246	-250
6,319		6,661	-342
8,010		7,671	339
10,148		11,326	-1,178
1,451		1,456	-5
77		62	15
11,075		8,568	2,507
3,581		3,406	175
5,652		5,578	74
8,463		6,664	1,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-250
			-342
			339
			-1,178
			-5
			15
			2,507
			175
			74
			1,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUBARU CORP	P	2018-02-26	2018-03-27
1	SUBARU CORP	P	2018-01-23	2018-05-31
	SUBARU CORP	P	2017-12-19	2018-07-02
	SUBARU CORP	P	2018-04-30	2018-07-02
	SUMITOMO CHEM CO LTD	P	2018-08-09	2018-09-12
	SUMITOMO MITSUI FINL GROUP INC	P	2017-10-10	2018-07-09
	SUMITOMO MITSUI FINL GROUP INC	P	2017-11-17	2018-07-09
	SUMMIT HOTEL PPTYS INC	P	2018-01-18	2018-03-27
	SUMMIT HOTEL PPTYS INC	P	2018-04-30	2018-07-02
	SUMMIT MATLS INC	P	2017-10-06	2018-01-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,177		6,573	-396
7,932		8,922	-990
6,020		6,927	-907
5,620		6,649	-1,029
1,828		1,977	-149
1,891		1,894	-3
33,661		34,050	-389
16,312		19,470	-3,158
9,947		10,341	-394
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-396
			-990
			-907
			-1,029
			-149
			-3
			-389
			-3,158
			-394
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUMMIT MATLS INC	P	2017-06-27	2018-03-27
1	SUMMIT MATLS INC	P	2017-10-06	2018-03-27
	SUMMIT MATLS INC	P	2017-06-27	2018-05-31
	SUMMIT MATLS INC	P	2018-09-13	2018-10-17
	SUN CMNTYS INC	P	2018-02-22	2018-10-17
	SUN HUNG KAI PROPS SPONSORED ADR	P	2018-02-26	2018-04-30
	SUN HYDRAULICS INC	P	2018-03-27	2018-04-30
	SUN HYDRAULICS INC	P	2018-05-31	2018-07-02
	SUN HYDRAULICS INC	P	2018-09-13	2018-10-17
	SUNCOKE ENERGY INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10		9	1
6,055		6,220	-165
939		933	6
11,388		14,213	-2,825
33,433		29,542	3,891
4,032		4,206	-174
7,694		8,536	-842
8,904		9,347	-443
9,369		10,548	-1,179
5,762		5,580	182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			-165
			6
			-2,825
			3,891
			-174
			-842
			-443
			-1,179
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUNRUN INC	P	2018-03-27	2018-10-17
1	SUNSTONE HOTEL INVESTORS INC	P	2017-06-27	2018-02-21
	SUNSTONE HOTEL INVESTORS INC	P	2017-10-06	2018-03-27
	SUNSTONE HOTEL INVESTORS INC	P	2017-10-06	2018-10-05
	SUNSTONE HOTEL INVESTORS INC	P	2018-04-30	2018-10-05
	SUNTRUST BANKS INC	P	2017-12-13	2018-04-27
	SUNTRUST BANKS INC	P	2018-05-30	2018-07-02
	SUPER MICRO COMPUTER INC	P	2018-03-27	2018-09-13
	SUNTORY BEVERAGE & FOOD LTD	P	2017-10-24	2018-01-23
	SUPERIOR ENERGY SVCS INC	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,129		4,872	2,257
1,701		1,883	-182
9,676		10,664	-988
108		113	-5
5,576		5,673	-97
6,468		6,297	171
14,135		14,359	-224
6,994		5,828	1,166
2,601		2,469	132
5,797		6,717	-920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,257
			-182
			-988
			-5
			-97
			171
			-224
			1,166
			132
			-920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUPERIOR ENERGY SVCS INC	P	2017-10-06	2018-08-07
1	SUPERIOR ENERGY SVCS INC	P	2018-07-02	2018-10-17
	SUPERIOR ENERGY SVCS INC	P	2018-09-13	2018-10-17
	SUPERIOR INDUSTRIES INTL INC	P	2018-03-27	2018-04-30
	SUPERNUS PHARMACEUTICALS INC	P	2017-06-27	2018-03-27
	SUPERNUS PHARMACEUTICALS INC	P	2017-10-06	2018-03-27
	SUPERVALU INC	P	2017-12-13	2018-01-18
	SUPERVALU INC	P	2018-03-27	2018-10-05
	SURGUTNEFTEGAZ JSC SPONSORED ADR	P	2018-02-26	2018-03-27
	SVENSKA HANDELSBANKEN AB	P	2017-12-19	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,040		4,293	-253
5,497		5,201	296
7,117		6,882	235
5,671		6,277	-606
454		430	24
2,178		2,017	161
6,251		7,922	-1,671
10,231		4,853	5,378
3,641		4,093	-452
5,084		5,762	-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-253
			296
			235
			-606
			24
			161
			-1,671
			5,378
			-452
			-678

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SUZANO PAPEL E CELULOSE S A	P	2018-07-02	2018-08-09
1	SWATCH GROUP AG	P	2018-07-09	2018-08-09
	SWEDBANK A B SPONSORED ADR	P	2017-12-20	2018-04-30
	SWISS RE LTD	P	2018-03-27	2018-04-30
	SWISS RE LTD	P	2017-11-17	2018-05-31
	SWISS RE LTD	P	2017-10-10	2018-08-09
	SWISSCOM ADR	P	2018-02-26	2018-04-30
	SWISSCOM ADR	P	2018-03-27	2018-04-30
	SYKES ENTERPRISES INC	P	2017-03-29	2018-03-27
	SYKES ENTERPRISES INC	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,373		3,346	27
4,006		4,114	-108
5,719		6,348	-629
7,702		8,018	-316
6,367		6,834	-467
9,212		9,591	-379
4,668		5,368	-700
8,855		9,129	-274
292		288	4
4,607		4,968	-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			27
			-108
			-629
			-316
			-467
			-379
			-700
			-274
			4
			-361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SYMANTEC CORP	P	2017-12-13	2018-01-19
1	SYMANTEC CORP	P	2017-12-12	2018-02-21
	SYMANTEC CORP	P	2017-06-23	2018-03-26
	SYMANTEC CORP	P	2017-12-12	2018-03-26
	SYMANTEC CORP	P	2017-12-13	2018-03-27
	SYMANTEC CORP	P	2017-12-13	2018-05-30
	SYMANTEC CORP	P	2018-04-27	2018-05-30
	SYMANTEC CORP	P	2018-07-02	2018-10-17
	SYMANTEC CORP	P	2018-09-14	2018-10-17
	SYMRISE AG	P	2017-12-19	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
326		344	-18
5,765		6,123	-358
3,129		3,424	-295
13,505		15,104	-1,599
4,433		4,899	-466
6,141		8,309	-2,168
5,527		7,255	-1,728
20,243		20,377	-134
16,244		15,839	405
1,970		2,036	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-18
			-358
			-295
			-1,599
			-466
			-2,168
			-1,728
			-134
			405
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SYMRISE AG	P	2018-01-23	2018-02-26
1	SYMRISE AG	P	2017-12-19	2018-03-27
	SYMRISE AG	P	2018-07-09	2018-08-09
	SYNCHRONOSS TECHNOLOGIES INC	P	2018-03-27	2018-05-31
	SYNAPTICS INC	P	2017-12-13	2018-01-18
	SYNAPTICS INC	P	2017-12-13	2018-03-27
	SYNAPTICS INC	P	2017-12-13	2018-10-17
	SYNOPSYS INC	P	2018-01-19	2018-03-27
	SYNOPSYS INC	P	2018-08-03	2018-10-17
	SYNOPSYS INC	P	2018-08-03	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,535		11,923	-388
2,344		2,523	-179
6,061		6,282	-221
2,138		3,928	-1,790
578		536	42
3,010		2,639	371
2,758		2,969	-211
24,515		26,998	-2,483
17,829		17,829	0
12,926		12,926	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-388
			-179
			-221
			-1,790
			42
			371
			-211
			-2,483
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SYNTEL INC	P	2017-11-10	2018-01-18
1	SYNNEX CORP	P	2017-10-06	2018-03-27
	SYNNEX CORP	P	2018-01-18	2018-03-27
	SYNNEX CORP	P	2017-06-27	2018-05-31
	SYNNEX CORP	P	2017-10-06	2018-05-31
	SYNNEX CORP	P	2018-04-30	2018-07-02
	SYNNEX CORP	P	2018-08-07	2018-09-13
	SYNCHRONY FINL	P	2018-04-05	2018-05-07
	SYNCHRONY FINL	P	2017-11-10	2018-08-03
	SYNCHRONY FINL	P	2017-11-10	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,880		18,819	61
4,694		5,191	-497
7,275		8,317	-1,042
1,073		1,233	-160
2,790		3,374	-584
12,917		13,237	-320
13,522		13,785	-263
15,100		16,275	-1,175
22,860		24,629	-1,769
5,677		6,141	-464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			61
			-497
			-1,042
			-160
			-584
			-320
			-263
			-1,175
			-1,769
			-464

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SYNEOS HEALTH INC	P	2017-12-13	2018-03-27
1	SYNEOS HEALTH INC	P	2017-12-13	2018-10-17
	TCF FINL CORP	P	2017-05-23	2018-01-19
	TCF FINL CORP	P	2017-11-10	2018-01-19
	TD AMERITRADE HLDG CORP	P	2017-11-10	2018-09-14
	TD AMERITRADE HLDG CORP	P	2017-10-06	2018-10-05
	TD AMERITRADE HLDG CORP	P	2017-12-12	2018-10-05
	TFS FINL CORP	P	2017-12-13	2018-01-19
	TJX COS INC NEW	P	2018-01-18	2018-02-21
	TJX COS INC NEW	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,144		4,693	-549
12,389		11,089	1,300
18,871		13,511	5,360
2,475		2,000	475
1,785		1,557	228
21,380		19,671	1,709
17,382		17,434	-52
21,665		21,893	-228
9,062		9,114	-52
10,856		11,263	-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-549
			1,300
			5,360
			475
			228
			1,709
			-52
			-228
			-52
			-407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	T-MOBILE US INC	P	2017-12-12	2018-02-21
1	T-MOBILE US INC	P	2017-12-12	2018-05-07
	T-MOBILE US INC	P	2018-04-05	2018-06-12
	TRI POINTE HOMES INC	P	2017-10-06	2018-01-18
	TRI POINTE HOMES INC	P	2017-10-06	2018-03-27
	TTM TECHNOLOGIES INC	P	2017-06-27	2018-03-27
	TTM TECHNOLOGIES INC	P	2017-06-27	2018-05-31
	TTM TECHNOLOGIES INC	P	2018-04-30	2018-10-17
	TABLEAU SOFTWARE INC	P	2018-02-22	2018-10-05
	TABULA RASA HEALTHCARE INC	P	2018-10-18	2018-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,405		2,551	-146
16,770		18,814	-2,044
13,851		14,370	-519
4,349		3,296	1,053
3,850		3,325	525
5,709		6,616	-907
940		958	-18
10,632		10,369	263
17,069		13,570	3,499
3,830		3,830	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-146
			-2,044
			-519
			1,053
			525
			-907
			-18
			263
			3,499
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TAHOE RES INC	P	2018-07-02	2018-08-07
1	TAIWAN SEMICONDUCTOR MFG ADR	P	2017-11-17	2018-04-30
	TAIWAN SEMICONDUCTOR MFG ADR	P	2017-12-19	2018-05-31
	TAIWAN SEMICONDUCTOR MFG ADR	P	2017-10-10	2018-07-02
	TAIWAN SEMICONDUCTOR MFG ADR	P	2017-12-19	2018-07-02
	TAILORED BRANDS INC	P	2017-11-10	2018-01-18
	TAILORED BRANDS INC	P	2017-11-10	2018-03-27
	TAILORED BRANDS INC	P	2017-11-10	2018-10-05
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-10-06	2018-01-19
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,422		10,845	-1,423
4,179		4,540	-361
1,043		1,061	-18
7,861		8,423	-562
2,730		2,947	-217
8,691		5,936	2,755
2,012		1,240	772
10,198		7,222	2,976
118		107	11
2,357		2,306	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,423
			-361
			-18
			-562
			-217
			2,755
			772
			2,976
			11
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2018-01-18	2018-02-21
1	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-10-06	2018-02-22
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-10-06	2018-03-27
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2017-10-06	2018-04-27
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2018-07-02	2018-08-03
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2018-07-02	2018-10-17
	TAKE-TWO INTERACTIVE SOFTWARE INC	P	2018-09-14	2018-10-17
	TAKEDA PHARMACEUTICAL CO LTD	P	2017-10-10	2018-03-27
	TAKEDA PHARMACEUTICAL CO LTD	P	2017-06-27	2018-04-30
	TALEND S A	P	2017-11-17	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
26,599		27,830	-1,231
765		750	15
2,209		2,358	-149
5,125		5,573	-448
24,929		24,133	796
661		594	67
10,054		10,183	-129
19,155		19,864	-709
9,837		12,009	-2,172
195		201	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,231
			15
			-149
			-448
			796
			67
			-129
			-709
			-2,172
			-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)
	TALEND S A	P	2018-07-09	2018-08-09
1	TALEND S A	P	2018-10-18	2018-11-08
	TALEND S A	P	2018-10-18	2018-11-08
	TALOS ENERGY INC	P	2018-08-07	2018-09-13
	TANDEM DIABETES CARE INC	P	2018-08-07	2018-10-17
	TANGER FACTORY OUTLET CTRS INC	P	2018-03-27	2018-05-30
	TANGER FACTORY OUTLET CTRS INC	P	2018-08-07	2018-09-13
	TAPESTRY INC	P	2018-01-19	2018-05-30
	TAPESTRY INC	P	2017-11-10	2018-10-17
	TARENA INTL INC	P	2017-11-17	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,915		2,043	-128
1,925		3,042	-1,117
1,188		1,188	0
5,664		5,937	-273
8,965		7,070	1,895
11,340		11,706	-366
10,526		10,993	-467
3,111		3,400	-289
21,587		19,802	1,785
3,307		3,893	-586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-128
			-1,117
			0
			-273
			1,895
			-366
			-467
			-289
			1,785
			-586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TARENA INTL INC	P	2018-02-26	2018-04-30
1	TARENA INTL INC	P	2018-03-27	2018-04-30
	TARENA INTL INC	P	2018-07-09	2018-09-12
	TARGET CORP	P	2018-04-05	2018-05-07
	TARGA RES CORP	P	2017-11-07	2018-02-21
	TARGA RES CORP	P	2017-11-07	2018-04-05
	TARGA RES CORP	P	2018-02-22	2018-04-27
	TARGA RES CORP	P	2017-11-10	2018-10-17
	TARGA RES CORP	P	2018-02-22	2018-10-17
	TATA MTRS LTD SPONSORED ADR	P	2017-11-17	2018-02-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,121		6,295	-1,174
4,018		4,375	-357
2,130		2,107	23
7,287		7,586	-299
2,308		2,121	187
2,137		2,078	59
2,853		2,781	72
15,208		11,246	3,962
226		179	47
12,508		14,199	-1,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,174
			-357
			23
			-299
			187
			59
			72
			3,962
			47
			-1,691

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TATA MTRS LTD SPONSORED ADR	P	2018-04-30	2018-05-31
1	TATA MTRS LTD SPONSORED ADR	P	2018-07-02	2018-08-09
	TATE & LYLE PLC SPONSORED ADR	P	2018-07-02	2018-08-09
	TATE & LYLE PLC SPONSORED ADR	P	2018-07-09	2018-08-09
	TATE & LYLE PLC SPONSORED ADR	P	2018-07-02	2018-09-12
	TAUBMAN CTRS INC	P	2017-12-13	2018-01-19
	TAUBMAN CTRS INC	P	2018-02-22	2018-03-27
	TAYLOR MORRISON HOME CORP	P	2017-11-10	2018-03-27
	TAYLOR MORRISON HOME CORP	P	2017-11-10	2018-05-31
	TEAM INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,910		19,411	-3,501
19,518		20,890	-1,372
2,687		2,848	-161
1,858		2,000	-142
1,426		1,441	-15
9,776		9,980	-204
11,358		12,210	-852
3,638		3,551	87
14,674		15,542	-868
6,044		4,343	1,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,501
			-1,372
			-161
			-142
			-15
			-204
			-852
			87
			-868
			1,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TECH DATA CORP	P	2017-10-06	2018-03-27
1	TECH DATA CORP	P	2018-01-18	2018-03-27
	TECH DATA CORP	P	2017-10-06	2018-05-31
	TECH DATA CORP	P	2018-04-30	2018-09-13
	TECH DATA CORP	P	2018-10-18	2018-11-27
	TECHTARGET INC	P	2017-06-27	2018-03-27
	TEGNA INC	P	2017-11-10	2018-03-27
	TEGNA INC	P	2018-07-02	2018-10-05
	TELADOC INC	P	2017-06-27	2018-01-18
	TELADOC INC	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,800		4,151	-351
5,827		7,291	-1,464
5,675		6,089	-414
10,072		10,481	-409
3,997		3,931	66
3,382		1,776	1,606
11,978		13,096	-1,118
14,430		13,312	1,118
1,028		1,139	-111
1,958		1,638	320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-351
			-1,464
			-414
			-409
			66
			1,606
			-1,118
			1,118
			-111
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TELADOC INC	P	2017-10-06	2018-10-05
1	TELADOC INC	P	2018-10-18	2018-11-02
	TELADOC INC	P	2018-10-18	2018-11-30
	TELECOM ITALIA S P A NEW SPONSORED	P	2017-12-19	2018-05-31
	TELECOM ITALIA S P A NEW SPONSORED	P	2018-03-27	2018-05-31
	TELECOM ITALIA S P A NEW SPONSORED	P	2017-11-17	2018-07-02
	TELECOM ITALIA S P A NEW SPONSORED	P	2017-12-19	2018-07-02
	TELECOM ITALIA S P A NEW SPONSORED	P	2017-11-17	2018-08-09
	TELECOM ITALIA S P A NEW SPONSORED	P	2018-07-09	2018-08-09
	TELEDYNE TECHNOLOGIES INC	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,221		4,757	5,464
2,997		2,814	183
2,350		2,350	0
2,022		2,232	-210
8,843		10,576	-1,733
1,308		1,450	-142
3,556		4,324	-768
3,284		3,637	-353
5,566		5,995	-429
24,246		19,408	4,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			5,464
			183
			0
			-210
			-1,733
			-142
			-768
			-353
			-429
			4,838

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TELEFLEX INC	P	2017-11-10	2018-08-03
1	TELEFONICA BRASIL SA	P	2017-11-17	2018-04-30
	TELEFONICA BRASIL SA	P	2018-07-02	2018-08-09
	TELEFONICA S A SPONSORED ADR	P	2018-02-26	2018-03-27
	TELEFONICA S A SPONSORED ADR	P	2017-12-19	2018-05-31
	TELEFONICA S A SPONSORED ADR	P	2017-12-19	2018-07-02
	TELEPHONE & DATA SYS INC	P	2017-11-10	2018-01-19
	TELEPHONE & DATA SYS INC	P	2017-11-10	2018-02-22
	TELENOR ASA SPONSORED ADR	P	2018-03-27	2018-04-30
	TELENOR ASA SPONSORED ADR	P	2017-11-17	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,468		2,513	-45
4,440		4,697	-257
29,046		31,416	-2,370
27,544		28,225	-681
15,372		17,488	-2,116
31,629		37,092	-5,463
908		873	35
12,687		12,892	-205
9,479		9,853	-374
6,107		6,501	-394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-45
			-257
			-2,370
			-681
			-2,116
			-5,463
			35
			-205
			-374
			-394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TELENOR ASA SPONSORED ADR	P	2017-12-19	2018-05-31
1	TELENOR ASA SPONSORED ADR	P	2017-12-19	2018-08-09
	TELENOR ASA SPONSORED ADR	P	2018-07-09	2018-08-09
	TELLURIAN INC NEW	P	2018-09-13	2018-10-17
	TELSTRA LTD SPONSORED ADR FINAL	P	2017-12-19	2018-03-27
	TELSTRA LTD SPONSORED ADR FINAL	P	2018-01-23	2018-03-27
	TELSTRA LTD SPONSORED ADR FINAL	P	2017-11-17	2018-05-31
	TELSTRA LTD SPONSORED ADR FINAL	P	2017-12-19	2018-05-31
	TELSTRA LTD SPONSORED ADR FINAL	P	2018-04-30	2018-07-02
	TEMPUR PEDIC INTL INC	P	2018-03-27	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,029		2,118	-89
5,162		5,712	-550
6,226		7,028	-802
7,799		7,495	304
5,990		6,898	-908
7,144		8,366	-1,222
8,029		9,922	-1,893
1,944		2,601	-657
11,475		14,274	-2,799
8,810		8,397	413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-89
			-550
			-802
			304
			-908
			-1,222
			-1,893
			-657
			-2,799
			413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TENARIS S A SPONSORED ADR	P	2017-11-17	2018-07-09
1	TENCENT HLDGS LTD	P	2017-12-19	2018-04-30
	TENCENT HLDGS LTD	P	2017-12-19	2018-07-02
	TENCENT HLDGS LTD	P	2017-12-19	2018-07-09
	TENET HEALTHCARE CORP	P	2017-06-27	2018-01-18
	TENET HEALTHCARE CORP	P	2017-06-27	2018-03-27
	TENET HEALTHCARE CORP	P	2017-10-06	2018-03-27
	TENET HEALTHCARE CORP	P	2017-12-13	2018-10-18
	TENNANT CO	P	2018-03-27	2018-10-17
	TENNECO AUTOMOTIVE INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,628		6,375	2,253
3,815		3,918	-103
13,542		13,942	-400
11,197		11,195	2
242		295	-53
1,940		1,571	369
48		31	17
9,756		5,496	4,260
9,119		9,154	-35
8,891		9,529	-638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,253
			-103
			-400
			2
			-53
			369
			17
			4,260
			-35
			-638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TENNECO AUTOMOTIVE INC	P	2017-06-27	2018-04-30
1	TENNECO AUTOMOTIVE INC	P	2018-05-31	2018-07-02
	TENNECO AUTOMOTIVE INC	P	2018-05-31	2018-09-13
	TENNECO AUTOMOTIVE INC	P	2018-08-07	2018-09-13
	TENNECO AUTOMOTIVE INC	P	2018-10-17	2018-11-12
	TERADYNE INC	P	2017-12-13	2018-04-27
	TERADYNE INC	P	2018-05-30	2018-09-14
	TESCO PLC SPONSORED ADR	P	2018-01-23	2018-02-26
	TESCO PLC SPONSORED ADR	P	2018-01-23	2018-07-09
	TESLA MTRS INC	P	2018-03-26	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,244		2,760	-516
2,838		2,857	-19
11,403		11,956	-553
1,006		1,088	-82
40,615		42,480	-1,865
13,164		16,212	-3,048
15,236		15,657	-421
129		132	-3
1,382		1,177	205
3,597		3,596	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-516
			-19
			-553
			-82
			-1,865
			-3,048
			-421
			-3
			205
			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)
	TEVA PHARMACEUTICAL INDS LTD	P	2017-12-19	2018-04-30
1	TEVA PHARMACEUTICAL INDS LTD	P	2017-12-19	2018-07-09
	TETRA TECHNOLOGIES INC DEL	P	2018-03-27	2018-10-17
	TETRA TECH INC	P	2017-06-27	2018-03-27
	TETRA TECH INC	P	2017-10-06	2018-03-27
	TEXAS CAP BANCSHARES INC	P	2017-12-13	2018-03-27
	TEXAS CAP BANCSHARES INC	P	2017-12-13	2018-07-02
	TEXAS ROADHOUSE INC CL A	P	2017-10-06	2018-10-05
	TG THERAPEUTICS INC	P	2018-02-21	2018-03-27
	TG THERAPEUTICS INC	P	2018-02-21	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,561		2,515	46
6,052		4,491	1,561
4,499		4,627	-128
2,846		2,686	160
3,483		3,410	73
9,926		10,139	-213
2,007		2,009	-2
12,507		9,541	2,966
3,530		3,310	220
4,668		4,951	-283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			46
			1,561
			-128
			160
			73
			-213
			-2
			2,966
			220
			-283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TG THERAPEUTICS INC	P	2018-09-13	2018-10-17
1	THERAPEUTICS MD INC	P	2017-06-27	2018-01-18
	THERAPEUTICS MD INC	P	2017-06-27	2018-03-27
	THERAPEUTICS MD INC	P	2017-10-06	2018-08-07
	THERAPEUTICS MD INC	P	2018-09-13	2018-10-17
	THE TRADE DESK INC	P	2017-12-13	2018-01-18
	THE TRADE DESK INC	P	2017-12-13	2018-03-27
	THE TRADE DESK INC	P	2017-12-13	2018-10-18
	THERMO ELECTRON CORP	P	2018-04-05	2018-05-07
	THERMO ELECTRON CORP	P	2018-04-05	2018-07-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,229		8,155	-3,926
726		673	53
2,161		2,493	-332
2,790		2,642	148
8,020		8,589	-569
344		338	6
2,046		1,788	258
19,089		7,442	11,647
422		423	-1
6,702		6,562	140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-3,926
			53
			-332
			148
			-569
			6
			258
			11,647
			-1
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	THERMON GROUP HLDGS INC	P	2017-02-21	2018-01-18
1	THERMON GROUP HLDGS INC	P	2017-06-27	2018-01-18
	THOR INDS INC	P	2017-11-10	2018-01-19
	THOR INDS INC	P	2017-11-10	2018-02-22
	THOR INDS INC	P	2017-10-06	2018-04-27
	THOR INDS INC	P	2018-03-27	2018-05-30
	THOR INDS INC	P	2018-07-02	2018-08-03
	3-D SYS CORP DEL NEW	P	2017-12-13	2018-03-27
	3-D SYS CORP DEL NEW	P	2017-12-13	2018-10-17
	3M CO	P	2018-03-26	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,305		3,662	643
4,544		3,571	973
5,769		4,798	971
1,982		2,075	-93
12,837		15,362	-2,525
2,844		3,275	-431
19,380		19,224	156
1,794		1,517	277
13,309		7,240	6,069
14,057		13,998	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			643
			973
			971
			-93
			-2,525
			-431
			156
			277
			6,069
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	3M CO	P	2017-12-12	2018-05-07
1	3M CO	P	2018-02-21	2018-05-07
	3M CO	P	2018-03-26	2018-05-07
	3M CO	P	2018-06-12	2018-07-19
	TIDEWATER INC NEW	P	2018-08-07	2018-09-13
	TIER REIT INC	P	2018-01-18	2018-03-27
	TIFFANY & CO	P	2018-01-18	2018-02-21
	TIFFANY & CO	P	2017-11-10	2018-10-17
	TILE SHOP HLDGS INC	P	2018-07-02	2018-09-13
	TIM PARTICIPACOES S A	P	2017-11-17	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,210		4,992	-782
19,848		23,513	-3,665
15,838		17,279	-1,441
46,366		47,099	-733
6,014		6,359	-345
24,578		25,629	-1,051
24,349		25,620	-1,271
21,912		17,876	4,036
5,868		6,324	-456
3,769		4,500	-731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-782
			-3,665
			-1,441
			-733
			-345
			-1,051
			-1,271
			4,036
			-456
			-731

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TIM PARTICIPACOES S A	P	2018-07-02	2018-08-09
1	TIME INC NEW	P	2017-12-13	2018-02-02
	TIME WARNER INC	P	2018-04-05	2018-05-07
	TIMKEN CO	P	2018-03-27	2018-07-02
	TIMKENSTEEL CORP	P	2018-03-27	2018-08-07
	TIMKENSTEEL CORP	P	2018-09-13	2018-10-17
	TITAN INTL INC ILL	P	2018-09-13	2018-10-17
	TIVO CORP	P	2017-01-31	2018-01-18
	TIVO CORP	P	2017-03-29	2018-01-18
	TIVO CORP	P	2017-06-27	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,955		18,577	-1,622
13,598		13,724	-126
15,935		16,571	-636
12,086		12,705	-619
5,195		5,603	-408
7,075		7,975	-900
8,436		8,177	259
295		377	-82
148		186	-38
590		748	-158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,622
			-126
			-636
			-619
			-408
			-900
			259
			-82
			-38
			-158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TIVO CORP	P	2017-12-13	2018-03-27
1	TIVO CORP	P	2017-12-13	2018-07-02
	TIVO CORP	P	2018-09-13	2018-10-05
	TIVITY HEALTH INC	P	2018-01-18	2018-03-27
	TIVITY HEALTH INC	P	2018-01-18	2018-04-30
	TOKIO MARINE HLDGS INC	P	2018-02-26	2018-03-27
	TOKIO MARINE HLDGS INC	P	2018-06-01	2018-08-09
	TOKIO MARINE HLDGS INC	P	2018-06-01	2018-09-12
	TOKIO MARINE HLDGS INC	P	2018-07-02	2018-09-12
	TOKYO ELECTRON LTD	P	2017-10-10	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,492		3,813	-321
5,257		5,825	-568
9,718		10,858	-1,140
4,273		4,007	266
8,885		9,235	-350
3,563		3,639	-76
7,021		7,152	-131
13,170		14,013	-843
5,945		6,160	-215
4,895		4,532	363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-321
			-568
			-1,140
			266
			-350
			-76
			-131
			-843
			-215
			363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TOLL BROS INC	P	2018-03-27	2018-04-27
1	TOLL BROS INC	P	2018-03-27	2018-05-30
	TOLL BROS INC	P	2017-09-29	2018-06-12
	TOLL BROS INC	P	2018-08-03	2018-10-18
	TOMPKINS CNTY TRUSTCO INC	P	2018-01-18	2018-03-27
	TOMPKINS CNTY TRUSTCO INC	P	2018-01-18	2018-04-30
	TOOTSIE ROLL INDUSTRIES	P	2018-09-13	2018-10-17
	TOPBUILD CORP	P	2017-10-06	2018-01-18
	TOPBUILD CORP	P	2017-10-06	2018-03-27
	TORAY INDS INC ADR	P	2017-11-17	2018-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,739		1,767	-28
21,507		23,639	-2,132
21,810		22,376	-566
18,789		21,201	-2,412
8,817		9,797	-980
6,428		6,866	-438
12,719		12,749	-30
1,924		1,626	298
4,351		3,642	709
4,825		4,849	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-28
			-2,132
			-566
			-2,412
			-980
			-438
			-30
			298
			709
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TORAY INDS INC ADR	P	2018-03-27	2018-04-30
1	TORCHMARK CORP	P	2017-11-10	2018-03-27
	TORCHMARK CORP	P	2017-11-10	2018-05-30
	TORO CO	P	2017-11-10	2018-03-27
	TORO CO	P	2018-01-19	2018-03-27
	TORO CO	P	2017-11-10	2018-08-03
	TORO CO	P	2017-11-10	2018-08-03
	TORO CO	P	2018-05-30	2018-08-03
	TORO CO	P	2018-05-30	2018-08-03
	TOSHIBA CORP	P	2018-04-30	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,674		4,819	-145
1,686		1,683	3
3,838		3,787	51
1,469		1,490	-21
2,021		2,213	-192
478		497	-19
2,270		2,359	-89
955		966	-11
3,703		3,744	-41
2,946		2,532	414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-145
			3
			51
			-21
			-192
			-19
			-89
			-11
			-41
			414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TOSHIBA CORP	P	2018-04-30	2018-09-12
1	TOTAL SA	P	2018-08-09	2018-09-12
	TOWER INTL INC	P	2018-03-27	2018-10-05
	TOWNEBANK PORTSMOUTH VA	P	2017-12-13	2018-01-18
	TOWNEBANK PORTSMOUTH VA	P	2018-03-27	2018-10-18
	TRACTOR SUPPLY CO	P	2017-10-06	2018-01-19
	TRACTOR SUPPLY CO	P	2017-10-06	2018-02-22
	TRANSDIGM GROUP INC	P	2018-10-17	2018-11-19
	TRANSUNION	P	2017-11-10	2018-01-19
	TRAVELERS COS INC	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17		16	1
1,937		1,994	-57
6,517		6,326	191
31,010		31,407	-397
16,794		16,607	187
1,890		1,405	485
4,681		4,337	344
9,157		9,358	-201
2,547		2,276	271
22,006		23,735	-1,729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			-57
			191
			-397
			187
			485
			344
			-201
			271
			-1,729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRECORA RESOURCES	P	2017-04-28	2018-03-27
1	TRECORA RESOURCES	P	2017-06-27	2018-03-27
	TREEHOUSE FOODS INC	P	2018-03-27	2018-10-18
	TREND MICRO INC SPONSORED ADR NEW	P	2017-12-19	2018-01-23
	TREND MICRO INC SPONSORED ADR NEW	P	2018-03-27	2018-07-02
	TREND MICRO INC SPONSORED ADR NEW	P	2018-03-27	2018-07-09
	TREX INC	P	2018-01-18	2018-03-27
	TREX INC	P	2018-01-18	2018-04-30
	TRICO BANCSHARES	P	2018-08-07	2018-09-13
	TRICO BANCSHARES	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,399		4,425	974
134		117	17
13,869		11,212	2,657
4,448		4,575	-127
56		58	-2
1,823		1,846	-23
6,769		6,847	-78
210		221	-11
12,006		12,179	-173
4,733		4,815	-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			974
			17
			2,657
			-127
			-2
			-23
			-78
			-11
			-173
			-82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRIMAS CORP NEW	P	2017-07-27	2018-03-27
1	TRIMBLE NAV LTD	P	2017-10-06	2018-02-22
	TRIMBLE NAV LTD	P	2017-10-06	2018-03-27
	TRIMBLE NAV LTD	P	2017-11-10	2018-03-27
	TRIMBLE NAV LTD	P	2018-04-27	2018-05-30
	TRIMBLE NAV LTD	P	2018-04-27	2018-07-02
	TRINET GROUP INC	P	2017-12-13	2018-01-18
	TRINET GROUP INC	P	2018-03-27	2018-10-17
	TRINITY INDUSTRIES INC	P	2017-12-13	2018-01-19
	TRINITY INDUSTRIES INC	P	2018-02-22	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
614		574	40
1,575		1,665	-90
11,940		13,685	-1,745
1,878		2,138	-260
18,182		18,582	-400
16,341		17,809	-1,468
16,859		17,337	-478
9,420		9,017	403
13,168		13,657	-489
15,442		16,563	-1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			40
			-90
			-1,745
			-260
			-400
			-1,468
			-478
			403
			-489
			-1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRIUMPH GROUP INC	P	2017-10-06	2018-01-18
1	TRIUMPH GROUP INC	P	2017-10-06	2018-03-27
	TRIUMPH GROUP INC	P	2018-05-31	2018-07-02
	TRIUMPH GROUP INC	P	2018-05-31	2018-08-07
	TRIUMPH GROUP INC	P	2018-09-13	2018-10-17
	TRIPADVISOR INC	P	2017-12-13	2018-10-18
	TRUEBLUE INC	P	2018-03-27	2018-09-13
	TRUPANION INC	P	2018-05-31	2018-10-17
	TRUSTCO BK CORP N Y	P	2018-01-18	2018-03-27
	TRUSTMARK CORP	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
589		661	-72
3,237		3,935	-698
2,647		2,932	-285
2,764		2,910	-146
8,060		9,046	-986
13,316		10,079	3,237
8,919		8,617	302
4,883		5,084	-201
10,080		10,718	-638
43,370		46,286	-2,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-72
			-698
			-285
			-146
			-986
			3,237
			302
			-201
			-638
			-2,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRUSTMARK CORP	P	2018-04-30	2018-10-17
1	TUNIU CORP	P	2017-10-10	2018-02-26
	TUPPERWARE CORP	P	2018-03-27	2018-04-27
	TUPPERWARE CORP	P	2018-07-02	2018-08-07
	TUPPERWARE CORP	P	2018-07-02	2018-10-05
	TUPPERWARE CORP	P	2018-09-13	2018-10-05
	TURKCELL ILETISIM HIZMETLERI A S	P	2017-11-17	2018-04-30
	TURKCELL ILETISIM HIZMETLERI A S	P	2017-06-27	2018-05-31
	TURKCELL ILETISIM HIZMETLERI A S	P	2017-10-10	2018-05-31
	TURKCELL ILETISIM HIZMETLERI A S	P	2018-07-09	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,821		9,451	370
3,320		3,335	-15
12,656		13,232	-576
10,610		11,769	-1,159
1,190		1,476	-286
11,449		11,786	-337
537		576	-39
995		1,231	-236
8,956		11,742	-2,786
5,033		6,260	-1,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			370
			-15
			-576
			-1,159
			-286
			-337
			-39
			-236
			-2,786
			-1,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TURKIYE GARANTI BANKASI A S	P	2018-01-23	2018-03-27
1	TUTOR PERINI CORP	P	2018-03-27	2018-04-30
	TUTOR PERINI CORP	P	2018-03-27	2018-05-31
	TUTOR PERINI CORP	P	2018-07-02	2018-10-17
	TUTOR PERINI CORP	P	2018-08-07	2018-10-17
	TWILIO INC	P	2017-06-27	2018-01-18
	TWILIO INC	P	2017-06-27	2018-03-27
	TWILIO INC	P	2017-12-13	2018-10-17
	TWITTER INC	P	2018-03-27	2018-04-27
	TWO HARBORS INVESTMENT CORP	P	2018-02-22	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,027		11,190	-1,163
1,476		1,503	-27
5,760		6,205	-445
10,900		11,028	-128
1,397		1,465	-68
380		442	-62
3,437		2,415	1,022
14,956		5,232	9,724
518		518	0
17,374		18,250	-876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,163
			-27
			-445
			-128
			-68
			-62
			1,022
			9,724
			0
			-876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	II-VI INC	P	2017-10-06	2018-03-27
1	II-VI INC	P	2017-10-06	2018-04-30
	II-VI INC	P	2017-10-06	2018-08-07
	II-VI INC	P	2018-09-13	2018-10-17
	2U INC	P	2018-01-18	2018-03-27
	2U INC	P	2017-10-06	2018-08-07
	2U INC	P	2017-10-06	2018-09-13
	2U INC	P	2018-10-18	2018-12-20
	2U INC	P	2018-10-18	2018-12-20
	2U INC	P	2018-10-05	2018-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,406		1,332	74
852		916	-64
3,565		3,288	277
4,282		4,993	-711
6,389		5,089	1,300
1,409		1,112	297
1,001		702	299
1,780		1,780	0
2,187		2,827	-640
1,627		2,528	-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			74
			-64
			277
			-711
			1,300
			297
			299
			0
			-640
			-901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	2U INC	P	2018-10-18	2018-12-21
1	2U INC	P	2018-10-18	2018-12-26
	2U INC	P	2018-10-26	2018-12-26
	TYSON FOODS INC CL A	P	2018-02-21	2018-03-26
	TYSON FOODS INC CL A	P	2017-11-10	2018-04-27
	TYSON FOODS INC CL A	P	2017-11-10	2018-07-02
	TYSON FOODS INC CL A	P	2018-05-30	2018-07-02
	TYSON FOODS INC CL A	P	2018-09-14	2018-10-17
	UDR INC	P	2017-10-06	2018-03-27
	UDR INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,975		4,207	-1,232
2,742		3,813	-1,071
1,418		1,795	-377
6,823		7,136	-313
11,485		11,904	-419
814		887	-73
8,949		9,315	-366
4,534		4,624	-90
25,412		27,621	-2,209
4,388		4,983	-595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,232
			-1,071
			-377
			-313
			-419
			-73
			-366
			-90
			-2,209
			-595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UDR INC	P	2018-01-19	2018-03-27
1	UDR INC	P	2018-02-22	2018-03-27
	UGI CORP	P	2017-09-29	2018-01-18
	UGI CORP	P	2017-10-06	2018-02-22
	UGI CORP	P	2018-05-30	2018-10-18
	UMB FINANCIAL CORP	P	2018-04-30	2018-05-31
	UMB FINANCIAL CORP	P	2018-04-30	2018-07-02
	US BANCORP	P	2018-04-05	2018-07-19
	UMH PROPERTIES INC	P	2018-01-18	2018-02-21
	UMH PROPERTIES INC	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
983		1,005	-22
6,529		6,258	271
24,390		24,526	-136
15,994		17,290	-1,296
22,734		21,184	1,550
3,037		3,015	22
6,819		6,880	-61
44,084		44,057	27
16,759		19,273	-2,514
13,604		11,458	2,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-22
			271
			-136
			-1,296
			1,550
			22
			-61
			27
			-2,514
			2,146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	U S CONCRETE INC	P	2018-05-31	2018-07-02
1	U S CONCRETE INC	P	2018-08-07	2018-09-13
	US SILICA HOLDINGS INC	P	2017-05-23	2018-03-27
	US SILICA HOLDINGS INC	P	2017-06-27	2018-03-27
	US SILICA HOLDINGS INC	P	2017-10-06	2018-03-27
	US SILICA HOLDINGS INC	P	2017-10-06	2018-07-02
	US SILICA HOLDINGS INC	P	2018-05-31	2018-07-02
	US SILICA HOLDINGS INC	P	2018-02-21	2018-09-13
	US SILICA HOLDINGS INC	P	2018-08-07	2018-09-13
	US SILICA HOLDINGS INC	P	2018-10-17	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,638		9,130	-1,492
10,922		11,189	-267
257		391	-134
1,796		2,434	-638
5,184		6,210	-1,026
1,621		1,968	-347
1,950		2,471	-521
2,750		3,446	-696
4,238		5,092	-854
22,293		28,129	-5,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,492
			-267
			-134
			-638
			-1,026
			-347
			-521
			-696
			-854
			-5,836

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UBIQUITI NETWORKS INC	P	2017-11-10	2018-02-21
1	UBIQUITI NETWORKS INC	P	2018-03-27	2018-07-02
	UBIQUITI NETWORKS INC	P	2018-03-27	2018-09-13
	UBIQUITI NETWORKS INC	P	2018-03-27	2018-10-17
	ULTA SALON COSMETICS & FRAGRANCE	P	2017-12-12	2018-02-21
	ULTA SALON COSMETICS & FRAGRANCE	P	2017-11-10	2018-10-17
	ULTRA CLEAN HLDGS INC	P	2018-03-27	2018-04-30
	ULTRA CLEAN HLDGS INC	P	2018-03-27	2018-07-02
	ULTRA CLEAN HLDGS INC	P	2018-09-13	2018-10-17
	ULTRA PETE CORP	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,788		11,994	-1,206
86		70	16
875		631	244
9,905		7,637	2,268
4,085		4,302	-217
27,628		19,652	7,976
1,586		1,799	-213
2,649		3,316	-667
6,584		7,450	-866
1,277		3,153	-1,876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,206
			16
			244
			2,268
			-217
			7,976
			-213
			-667
			-866
			-1,876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ULTRA PETE CORP	P	2017-10-06	2018-03-27
1	ULTRA PETE CORP	P	2017-12-13	2018-03-27
	ULTRAGENYX PHARMACEUTICAL INC	P	2018-03-27	2018-10-18
	ULTRAGENYX PHARMACEUTICAL INC	P	2018-05-31	2018-10-18
	ULTRAPAR PARTICIPACOES S A	P	2017-04-21	2018-03-27
	ULTRAPAR PARTICIPACOES S A	P	2018-05-31	2018-07-02
	ULTRAPAR PARTICIPACOES S A	P	2018-08-09	2018-09-12
	UMICORE SA	P	2018-07-09	2018-09-12
	UMPQUA HLDGS CORP	P	2018-01-18	2018-03-27
	UMPQUA HLDGS CORP	P	2017-11-10	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,279		4,485	-2,206
3,152		6,840	-3,688
3,670		3,017	653
2,658		2,992	-334
837		888	-51
10,810		12,441	-1,631
337		416	-79
2,925		3,177	-252
9,425		9,707	-282
9,186		8,695	491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,206
			-3,688
			653
			-334
			-51
			-1,631
			-79
			-252
			-282
			491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UMPQUA HLDGS CORP	P	2017-11-10	2018-09-13
1	UNDER ARMOUR INC CL A	P	2018-03-27	2018-04-27
	UNDER ARMOUR INC	P	2017-12-13	2018-10-18
	UNDER ARMOUR INC	P	2018-03-27	2018-10-18
	UNIBAIL-RODAMCO SE	P	2018-03-27	2018-06-29
	UNIFIRST CORP	P	2017-10-06	2018-03-27
	UNIFIRST CORP	P	2018-04-30	2018-10-05
	UNILEVER PLC ADR	P	2017-06-27	2018-02-26
	UNILEVER PLC ADR	P	2017-11-17	2018-02-26
	UNILEVER PLC ADR	P	2018-08-09	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,070		5,729	341
3,229		3,007	222
12,739		9,253	3,486
3,535		3,007	528
6,715		6,883	-168
21,530		22,426	-896
16,475		16,070	405
3,911		4,005	-94
5,572		5,716	-144
13,228		13,385	-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			341
			222
			3,486
			528
			-168
			-896
			405
			-94
			-144
			-157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNILEVER N V	P	2017-10-10	2018-01-23
1	UNILEVER N V	P	2017-06-27	2018-02-26
	UNILEVER N V	P	2017-11-17	2018-02-26
	UNILEVER N V	P	2018-05-31	2018-07-02
	UNILEVER N V	P	2018-05-31	2018-07-09
	UNILEVER N V	P	2018-05-31	2018-09-12
	UNILEVER N V	P	2018-08-09	2018-09-12
	UNION BANKSHARES CORP	P	2017-11-10	2018-01-18
	UNION BANKSHARES CORP	P	2017-11-10	2018-03-27
	UNION BANKSHARES CORP	P	2017-11-10	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,835		2,898	-63
9,817		10,121	-304
4,309		4,438	-129
15,321		15,634	-313
14,562		14,569	-7
1,534		1,513	21
5,225		5,281	-56
9,267		8,197	1,070
4,127		3,744	383
20,493		19,463	1,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-63
			-304
			-129
			-313
			-7
			21
			-56
			1,070
			383
			1,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNISYS CORP	P	2018-03-27	2018-10-17
1	UNIT CORP	P	2017-03-29	2018-03-27
	UNIT CORP	P	2017-10-06	2018-03-27
	UNITED BANKSHARES INC W VA	P	2017-12-13	2018-03-27
	UNITED BANKSHARES INC W VA	P	2018-01-18	2018-03-27
	UNITED BANKSHARES INC W VA	P	2017-12-13	2018-04-30
	UNITED FINANCIAL BANCORP INC	P	2018-08-07	2018-09-13
	UNITED FINANCIAL BANCORP INC	P	2018-03-27	2018-10-18
	UNITED FINANCIAL BANCORP INC	P	2018-08-07	2018-10-18
	UNITED NAT FOODS INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,757		4,810	3,947
178		233	-55
2,783		3,129	-346
6,944		7,019	-75
4,794		4,964	-170
19,094		19,880	-786
2,944		2,996	-52
13,040		13,264	-224
4,673		5,068	-395
7,013		8,436	-1,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			3,947
			-55
			-346
			-75
			-170
			-786
			-52
			-224
			-395
			-1,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNITED NAT FOODS INC	P	2017-10-06	2018-09-13
1	UNITED OVERSEAS BK LTD SPONSORED	P	2018-05-31	2018-07-02
	UNITED OVERSEAS BK LTD SPONSORED	P	2017-11-17	2018-07-09
	UNITED OVERSEAS BK LTD SPONSORED	P	2018-08-09	2018-09-12
	UNITED PARCEL SVC INC CL B	P	2017-12-12	2018-02-21
	UNITED PARCEL SVC INC CL B	P	2017-06-23	2018-03-26
	UNITED PARCEL SVC INC CL B	P	2018-05-07	2018-07-19
	UNITED RENTALS INC	P	2017-11-10	2018-10-17
	US FOODS HLDG CORP	P	2017-12-13	2018-10-18
	UNITED STATES TREAS NT	P	2018-02-20	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,522		6,673	-1,151
8,825		9,582	-757
8,616		8,191	425
12,813		14,119	-1,306
5,549		6,137	-588
12,050		12,902	-852
15,085		15,069	16
2,240		2,328	-88
18,538		18,975	-437
120,664		121,323	-659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,151
			-757
			425
			-1,306
			-588
			-852
			16
			-88
			-437
			-659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNITED STATES TREAS NT	P	2018-05-02	2018-10-05
1	UNITED STATES STEEL CORP	P	2017-09-29	2018-03-26
	UNITED STATES STEEL CORP	P	2018-04-05	2018-05-07
	UNITED STATES STEEL CORP	P	2018-04-05	2018-08-22
	UNITED STATES STEEL CORP	P	2017-11-10	2018-10-18
	UNITED TECHNOLOGIES CORP	P	2017-12-12	2018-05-07
	UNITED TECHNOLOGIES CORP	P	2018-04-05	2018-05-07
	UNITED THERAPEUTICS CORP DEL	P	2017-12-13	2018-02-22
	UNITED THERAPEUTICS CORP DEL	P	2017-12-13	2018-04-27
	UNITED THERAPEUTICS CORP DEL	P	2017-12-13	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
72,398		72,524	-126
9,691		7,127	2,564
3,550		3,739	-189
7,245		8,422	-1,177
1,625		1,591	34
2,180		2,227	-47
15,747		16,387	-640
348		410	-62
9,390		11,767	-2,377
2,036		2,463	-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-126
			2,564
			-189
			-1,177
			34
			-47
			-640
			-62
			-2,377
			-427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNITED THERAPEUTICS CORP DEL	P	2018-03-27	2018-10-18
1	UNITED THERAPEUTICS CORP DEL	P	2018-05-30	2018-10-18
	UNITED UTILS GROUP PLC	P	2018-02-26	2018-07-09
	UNITED UTILS GROUP PLC	P	2018-02-26	2018-09-12
	UNITEDHEALTH GROUP INC	P	2018-01-18	2018-02-21
	UNITIL CORP	P	2018-01-18	2018-03-27
	UNITIL CORP	P	2018-01-18	2018-10-18
	UNITI GROUP INC	P	2017-10-06	2018-01-19
	UNITI GROUP INC	P	2017-11-10	2018-01-19
	UNITI GROUP INC	P	2018-03-27	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,397		2,960	437
6,795		5,847	948
6,821		6,432	389
628		657	-29
4,802		5,046	-244
9,909		9,536	373
18,005		16,202	1,803
6,655		6,177	478
4,214		4,242	-28
12,681		10,147	2,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			437
			948
			389
			-29
			-244
			373
			1,803
			478
			-28
			2,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNIVAR INC	P	2018-03-27	2018-07-02
1	UNIVERSAL CORP VA	P	2018-03-27	2018-10-17
	UNIVERSAL DISPLAY CORP	P	2017-11-10	2018-01-19
	UNIVERSAL DISPLAY CORP	P	2017-10-06	2018-02-22
	UNIVERSAL DISPLAY CORP	P	2017-06-28	2018-03-27
	UNIVERSAL DISPLAY CORP	P	2017-10-06	2018-03-27
	UNIVERSAL DISPLAY CORP	P	2018-04-27	2018-07-02
	UNIVERSAL DISPLAY CORP	P	2018-09-14	2018-10-18
	UNIVERSAL ELECTRS INC	P	2018-02-21	2018-03-27
	UNIVERSAL ELECTRS INC	P	2018-02-21	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,176		12,125	-949
11,264		7,809	3,455
1,830		1,571	259
1,386		1,152	234
5,305		5,728	-423
4,774		5,759	-985
10,141		10,825	-684
12,745		13,203	-458
6,681		5,880	801
5,449		8,241	-2,792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-949
			3,455
			259
			234
			-423
			-985
			-684
			-458
			801
			-2,792

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNIVERSAL ELECTRS INC	P	2018-07-02	2018-10-05
1	UNIVERSAL FOREST PRODS INC	P	2017-02-21	2018-01-18
	UNIVERSAL FOREST PRODS INC	P	2017-10-06	2018-03-27
	UNIVERSAL HEALTH RLTY INCOME TR SBI	P	2018-02-21	2018-03-27
	UNIVERSAL HEALTH RLTY INCOME TR SBI	P	2018-02-21	2018-10-05
	UNIVERSAL HEALTH RLTY INCOME TR SBI	P	2018-07-02	2018-10-05
	UNIVERSAL INS HLDGS INC	P	2018-01-18	2018-03-27
	UNIVERSAL INS HLDGS INC	P	2018-01-18	2018-10-17
	UNIVERSAL HEALTH SVCS INC CL B	P	2017-12-13	2018-07-02
	UNIVERSAL HEALTH SVCS INC CL B	P	2018-08-03	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,649		7,639	1,010
2,948		2,816	132
6,438		6,689	-251
7,639		7,571	68
17,235		14,275	2,960
7,257		6,619	638
5,400		5,059	341
10,367		6,736	3,631
19,326		20,063	-737
20,540		20,065	475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,010
			132
			-251
			68
			2,960
			638
			341
			3,631
			-737
			475

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNIVERSAL HEALTH SVCS INC CL B	P	2018-10-17	2018-11-16
1	UNIVEST CORP PA	P	2018-04-30	2018-07-02
	UNIVEST CORP PA	P	2018-08-07	2018-10-18
	UNIVEST CORP PA	P	2018-09-13	2018-10-18
	UNUMPROVIDENT CORP	P	2017-10-06	2018-01-19
	UNUMPROVIDENT CORP	P	2017-10-06	2018-02-22
	UNUMPROVIDENT CORP	P	2017-10-06	2018-03-27
	UNUMPROVIDENT CORP	P	2017-11-10	2018-03-27
	UNUMPROVIDENT CORP	P	2017-06-23	2018-05-07
	UNUMPROVIDENT CORP	P	2018-07-02	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,516		12,812	704
10,368		10,786	-418
12,979		14,581	-1,602
5,899		6,618	-719
8,230		7,774	456
5,269		5,358	-89
24,040		26,157	-2,117
2,462		2,678	-216
396		451	-55
12,898		12,834	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			704
			-418
			-1,602
			-719
			456
			-89
			-2,117
			-216
			-55
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	UNUMPROVIDENT CORP	P	2018-08-03	2018-10-18
1	URBAN EDGE PPTY	P	2017-10-06	2018-01-18
	URBAN EDGE PPTY	P	2017-10-06	2018-02-21
	URBAN EDGE PPTY	P	2017-06-27	2018-03-27
	URBAN EDGE PPTY	P	2017-06-27	2018-05-31
	URBAN EDGE PPTY	P	2018-04-30	2018-10-05
	URSTADT BIDDLE PPTYS INC CL A	P	2018-01-18	2018-03-27
	URSTADT BIDDLE PPTYS INC CL A	P	2018-02-21	2018-10-05
	U S ECOLOGY INC	P	2017-12-13	2018-03-27
	U S ECOLOGY INC	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,169		9,892	277
2,686		2,802	-116
6,447		7,299	-852
12,073		14,238	-2,165
4,883		5,443	-560
10,139		10,054	85
13,212		13,533	-321
15,358		13,491	1,867
7,833		7,513	320
13,311		9,899	3,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			277
			-116
			-852
			-2,165
			-560
			85
			-321
			1,867
			320
			3,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VEON LTD	P	2017-10-10	2018-02-26
1	VEON LTD	P	2018-07-09	2018-08-09
	VSE CORP	P	2018-08-08	2018-09-13
	VAIL RESORTS INC	P	2017-11-10	2018-01-19
	VALE S A	P	2017-12-19	2018-07-09
	VALEO SPONSORED ADR	P	2017-12-19	2018-03-27
	VALEO SPONSORED ADR	P	2018-01-23	2018-03-27
	VALEO SPONSORED ADR	P	2018-02-26	2018-03-27
	VALEO SPONSORED ADR	P	2017-12-19	2018-04-30
	VALEO SPONSORED ADR	P	2018-05-31	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,892		7,463	-1,571
1,867		1,999	-132
6,256		7,324	-1,068
2,997		3,030	-33
9,741		8,528	1,213
3,678		4,063	-385
7,985		9,675	-1,690
13,221		13,409	-188
1,808		1,977	-169
3,887		5,019	-1,132

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,571
			-132
			-1,068
			-33
			1,213
			-385
			-1,690
			-188
			-169
			-1,132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VALEO SPONSORED ADR	P	2018-07-02	2018-08-09
1	VALMONT INDS INC	P	2017-09-29	2018-02-21
	VALVOLINE INC	P	2017-12-13	2018-02-22
	VALVOLINE INC	P	2018-01-19	2018-02-22
	VALVOLINE INC	P	2018-03-27	2018-04-27
	VALVOLINE INC	P	2018-05-30	2018-08-03
	VALVOLINE INC	P	2018-05-30	2018-10-18
	VALVOLINE INC UNSECD	P	2018-02-26	2018-05-10
	VANDA PHARMACEUTICALS INC	P	2018-03-27	2018-04-30
	VANDA PHARMACEUTICALS INC	P	2018-08-07	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,342		13,688	-1,346
14,471		14,426	45
12,562		13,211	-649
2,452		2,626	-174
16,111		17,369	-1,258
809		789	20
15,105		15,570	-465
2,034		2,068	-34
4,504		5,471	-967
7,570		9,266	-1,696

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,346
			45
			-649
			-174
			-1,258
			20
			-465
			-34
			-967
			-1,696

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VAREX IMAGING CORP	P	2017-12-13	2018-01-18
1	VAREX IMAGING CORP	P	2017-12-13	2018-03-27
	VARIAN MED SYS INC	P	2017-10-06	2018-01-19
	VARIAN MED SYS INC	P	2017-11-10	2018-01-19
	VECTREN CORP	P	2017-11-10	2018-01-19
	VECTOR GROUP LTD	P	2017-11-10	2018-01-18
	VEECO INSTRS INC DEL	P	2018-01-18	2018-03-27
	VEECO INSTRS INC DEL	P	2018-01-18	2018-07-02
	VEDANTA LTD	P	2017-12-19	2018-03-27
	VEEVA SYS INC	P	2018-01-19	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
729		699	30
13,719		14,683	-964
1,097		1,022	75
7,351		7,193	158
2,001		2,191	-190
18,625		18,593	32
3,140		3,042	98
4,938		5,834	-896
4,846		5,352	-506
6,823		4,199	2,624

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			30
			-964
			75
			158
			-190
			32
			98
			-896
			-506
			2,624

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VENTAS INC	P	2017-11-09	2018-02-21
1	VENTAS INC	P	2017-12-12	2018-02-21
	VENTAS INC	P	2017-11-10	2018-02-22
	VENTAS INC	P	2018-01-19	2018-02-22
	VENTAS INC	P	2018-03-27	2018-04-27
	VEOLIA ENVIRONNEMENT SPONSORED ADR	P	2017-10-10	2018-07-02
	VEREIT INC	P	2017-12-13	2018-02-22
	VEREIT INC	P	2018-01-19	2018-02-22
	VEREIT INC	P	2018-05-30	2018-10-17
	VERIFONE HLDGS INC	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,100		1,433	-333
21,991		28,170	-6,179
35,676		46,560	-10,884
3,887		4,197	-310
21,665		20,983	682
6,467		7,163	-696
17,217		19,829	-2,612
5,542		6,002	-460
27,743		26,933	810
10,880		12,097	-1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-333
			-6,179
			-10,884
			-310
			682
			-696
			-2,612
			-460
			810
			-1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VERIFONE HLDGS INC	P	2017-12-13	2018-03-27
1	VERIFONE HLDGS INC	P	2018-04-30	2018-05-31
	VERISIGN INC	P	2017-12-13	2018-10-17
	VERIZON COMMUNICATIONS	P	2017-04-28	2018-03-27
	VERIZON COMMUNICATIONS	P	2017-10-06	2018-03-27
	VERIZON COMMUNICATIONS	P	2017-04-28	2018-04-02
	VERIZON COMMUNICATIONS	P	2017-12-12	2018-05-07
	VERIZON COMMUNICATIONS	P	2018-01-18	2018-05-07
	VERIZON COMMUNICATIONS	P	2017-12-12	2018-07-19
	VERINT SYS INC	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,664		6,313	-649
21,308		21,574	-266
31,853		24,845	7,008
7,205		5,215	1,990
3,622		3,622	0
39		28	11
34,224		37,961	-3,737
4,637		5,153	-516
109,571		114,679	-5,108
2,672		2,674	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-649
			-266
			7,008
			1,990
			0
			11
			-3,737
			-516
			-5,108
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VERINT SYS INC	P	2017-06-27	2018-03-27
1	VERINT SYS INC	P	2017-10-06	2018-03-27
	VERINT SYS INC	P	2017-12-13	2018-03-27
	VERINT SYS INC	P	2018-04-30	2018-05-31
	VERINT SYS INC	P	2018-04-30	2018-07-02
	VERINT SYS INC	P	2018-04-30	2018-10-18
	VERITIV CORP-W/I	P	2018-03-27	2018-04-30
	VERITIV CORP-W/I	P	2018-05-31	2018-10-05
	VESTAS WIND SYS A/S UTD KINGDOM	P	2018-03-27	2018-04-30
	VIASAT INC	P	2017-06-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,534		1,644	-110
4,026		4,528	-502
11,348		12,269	-921
9,980		9,856	124
617		587	30
17,335		15,770	1,565
4,317		4,475	-158
5,139		4,741	398
3,485		3,910	-425
644		668	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-110
			-502
			-921
			124
			30
			1,565
			-158
			398
			-425
			-24

TY 2018 Accounting Fees Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,000	0		10,514
PAYROLL SERVICE FEES	1,028	0		0
RETIREMENT PLAN FEES	4,050	0		0
FSA FEES	821	0		0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VIASAT INC	P	2017-06-27	2018-05-31
1	VIASAT INC	P	2017-10-06	2018-07-02
	VIASAT INC	P	2017-10-06	2018-09-13
	VIACOM INC	P	2017-11-07	2018-01-18
	VIACOM INC	P	2017-11-07	2018-02-21
	VIACOM INC	P	2017-11-10	2018-10-17
	VIAVI SOLUTIONS INC	P	2017-12-13	2018-03-27
	VIAVI SOLUTIONS INC	P	2017-12-13	2018-10-18
	VICI PROPERTIES INC	P	2018-03-26	2018-04-05
	VICI PROPERTIES INC	P	2018-03-17	2018-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
633		668	-35
5,040		5,139	-99
4,284		4,359	-75
10,369		7,942	2,427
6,530		4,911	1,619
29,170		21,747	7,423
4,723		4,310	413
6,468		4,740	1,728
1,746		1,746	0
1,727		1,827	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-35
			-99
			-75
			2,427
			1,619
			7,423
			413
			1,728
			0
			-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)
	VICI PROPERTIES INC	P	2018-03-27	2018-04-27
1	VICI PROPERTIES INC	P	2018-03-26	2018-05-07
	VICI PROPERTIES INC	P	2018-03-27	2018-10-18
	VILLAGE SUPER MARKET INC	P	2018-07-02	2018-08-07
	VILLAGE SUPER MARKET INC	P	2018-07-02	2018-08-07
	VINCI S A ADR	P	2017-11-17	2018-03-27
	VINCI S A ADR	P	2017-10-10	2018-07-09
	VIPSHOP HLDGS LTD	P	2017-11-17	2018-07-09
	VIPSHOP HLDGS LTD	P	2017-11-17	2018-08-09
	VIRTU FINL INC	P	2018-10-24	2018-10-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
486		502	-16
1,618		1,676	-58
21,585		18,738	2,847
6,574		6,875	-301
641		670	-29
4,986		5,066	-80
9,291		8,860	431
2,168		1,915	253
5,834		6,190	-356
2,432		2,419	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16
			-58
			2,847
			-301
			-29
			-80
			431
			253
			-356
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VIRTU FINL INC	P	2018-10-26	2018-10-30
1	VIRTU FINL INC	P	2018-10-18	2018-11-19
	VIRTU FINL INC	P	2018-10-26	2018-11-19
	VIRTU FINL INC	P	2018-11-30	2018-12-11
	VIRTU FINL INC	P	2018-10-18	2018-12-27
	VIRTU FINL INC	P	2018-11-30	2018-12-27
	VISA INC CL A	P	2018-01-18	2018-03-26
	VISA INC CL A	P	2018-01-18	2018-04-05
	VIRTUS INVT PARTNERS INC	P	2017-11-10	2018-01-18
	VIRTUS INVT PARTNERS INC	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
184		182	2
1,529		1,285	244
1,081		932	149
2,314		2,233	81
2,209		1,927	282
482		471	11
119		122	-3
4,859		4,894	-35
6,213		5,435	778
5,963		5,435	528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2
			244
			149
			81
			282
			11
			-3
			-35
			778
			528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VIRTUS INVT PARTNERS INC	P	2017-11-10	2018-10-17
1	VISHAY INTERTECHNOLOGY INC	P	2017-10-06	2018-01-18
	VISHAY INTERTECHNOLOGY INC	P	2017-10-06	2018-02-21
	VISHAY INTERTECHNOLOGY INC	P	2017-10-06	2018-03-27
	VISHAY INTERTECHNOLOGY INC	P	2017-10-06	2018-04-30
	VISHAY INTERTECHNOLOGY INC	P	2018-05-31	2018-09-13
	VISTA OUTDOOR INC	P	2018-01-18	2018-03-27
	VISTA OUTDOOR INC	P	2018-01-18	2018-10-05
	VISTA OUTDOOR INC	P	2018-08-07	2018-10-05
	VISTEON CORP	P	2018-03-27	2018-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,147		11,147	0
749		695	54
1,001		1,125	-124
9,294		10,164	-870
10,932		12,597	-1,665
16,800		16,867	-67
5,413		5,159	254
6,899		6,433	466
1,432		1,452	-20
13,367		14,408	-1,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			54
			-124
			-870
			-1,665
			-67
			254
			466
			-20
			-1,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VISTRA ENERGY CORP	P	2017-12-13	2018-04-24
1	VISTRA ENERGY CORP	P	2017-12-13	2018-10-17
	VISTRA ENERGY CORP	P	2018-02-22	2018-10-18
	VMWARE INC CL A	P	2018-03-26	2018-04-05
	VMWARE INC CL A	P	2018-03-26	2018-05-07
	VOCERA COMMUNICATIONS INC	P	2018-10-18	2018-11-28
	VOCERA COMMUNICATIONS INC	P	2018-10-26	2018-11-28
	VODAFONE GROUP PLC	P	2017-12-19	2018-02-26
	VODAFONE GROUP PLC	P	2017-12-19	2018-03-27
	VODAFONE GROUP PLC	P	2017-10-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3		3	0
2,662		1,924	738
15,604		12,755	2,849
5,012		5,162	-150
9,895		9,191	704
1,582		1,315	267
1,814		1,583	231
38,831		42,297	-3,466
22,616		25,599	-2,983
19,134		22,691	-3,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			738
			2,849
			-150
			704
			267
			231
			-3,466
			-2,983
			-3,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VODAFONE GROUP PLC	P	2018-04-30	2018-07-02
1	VODAFONE GROUP PLC	P	2018-05-31	2018-09-12
	VODACOM GROUP LIMITED	P	2018-02-26	2018-03-27
	VODACOM GROUP LIMITED	P	2018-02-26	2018-04-30
	VOLKSWAGEN AG	P	2018-02-26	2018-03-27
	VOLKSWAGEN AG	P	2017-12-19	2018-05-31
	VOLKSWAGEN AG	P	2018-04-30	2018-05-31
	VOLKSWAGEN AG	P	2017-10-10	2018-08-09
	VONAGE HLDGS CORP	P	2018-01-18	2018-03-27
	VONAGE HLDGS CORP	P	2017-10-06	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,871		41,452	-7,581
26,830		31,677	-4,847
5,162		5,685	-523
3,106		3,574	-468
19,599		20,548	-949
3,624		4,016	-392
31,946		35,204	-3,258
13,165		13,757	-592
4,922		4,960	-38
7,296		4,422	2,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-7,581
			-4,847
			-523
			-468
			-949
			-392
			-3,258
			-592
			-38
			2,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WH GROUP LTD	P	2018-01-23	2018-03-27
1	WH GROUP LTD	P	2018-02-26	2018-03-27
	WH GROUP LTD	P	2018-01-23	2018-04-30
	WH GROUP LTD	P	2018-05-31	2018-07-02
	VORNADO RLTY TR	P	2017-12-12	2018-02-21
	VORNADO RLTY TR	P	2017-12-13	2018-02-22
	VORNADO RLTY TR	P	2018-01-19	2018-02-22
	VOYA FINL INC	P	2017-11-10	2018-01-19
	VOYA FINL INC	P	2017-11-10	2018-10-17
	VULCAN MATERIALS CO	P	2017-07-28	2018-03-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
933		1,027	-94
7,333		8,624	-1,291
5,429		6,160	-731
3,354		4,290	-936
22,299		26,258	-3,959
25,191		29,474	-4,283
4,387		4,707	-320
12,581		9,527	3,054
32,543		27,349	5,194
350		372	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-94
			-1,291
			-731
			-936
			-3,959
			-4,283
			-320
			3,054
			5,194
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	VULCAN MATERIALS CO	P	2017-11-10	2018-03-27
1	VULCAN MATERIALS CO	P	2017-07-28	2018-04-05
	VULCAN MATERIALS CO	P	2017-11-10	2018-04-27
	VULCAN MATERIALS CO	P	2017-11-10	2018-08-03
	VULCAN MATERIALS CO	P	2018-05-30	2018-08-03
	VULCAN MATERIALS CO	P	2018-09-14	2018-10-17
	W & T OFFSHORE INC	P	2018-03-27	2018-10-17
	WD 40 CO	P	2017-11-10	2018-01-18
	WD 40 CO	P	2018-03-27	2018-10-17
	WGL HLDGS INC	P	2018-04-30	2018-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,540		6,931	-391
17,717		18,852	-1,135
2,912		3,218	-306
4,340		4,703	-363
11,307		12,756	-1,449
15,883		18,394	-2,511
6,369		3,618	2,751
17,776		16,002	1,774
12,842		10,518	2,324
2,034		1,970	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-391
			-1,135
			-306
			-363
			-1,449
			-2,511
			2,751
			1,774
			2,324
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WGL HLDGS INC	P	2018-03-27	2018-07-11
1	WABCO HLDGS INC	P	2017-11-10	2018-03-27
	WSFS FINL CORP	P	2017-11-14	2018-03-27
	WSFS FINL CORP	P	2017-11-14	2018-10-17
	WNS HLDGS LTD SPONSORED ADR	P	2017-11-17	2018-07-09
	WNS HLDGS LTD SPONSORED ADR	P	2018-03-27	2018-07-09
	WNS HLDGS LTD SPONSORED ADR	P	2017-11-17	2018-09-12
	W P CAREY INC	P	2017-09-29	2018-01-18
	W P CAREY INC	P	2017-10-06	2018-01-19
	W P CAREY INC	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,474		16,681	793
3,892		4,219	-327
12,955		13,003	-48
13,585		14,250	-665
3,082		2,393	689
4,492		3,922	570
1,864		1,501	363
36,338		37,738	-1,400
9,791		10,324	-533
5,798		6,412	-614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			793
			-327
			-48
			-665
			689
			570
			363
			-1,400
			-533
			-614

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WPP PLC	P	2017-12-19	2018-04-30
1	WPP PLC	P	2018-05-31	2018-08-09
	WEC ENERGY GROUP INC	P	2017-10-06	2018-01-19
	WEC ENERGY GROUP INC	P	2017-11-10	2018-01-19
	WEC ENERGY GROUP INC	P	2018-03-26	2018-04-05
	WABASH NATL CORP	P	2018-01-18	2018-03-27
	WABASH NATL CORP	P	2018-01-18	2018-04-30
	WABASH NATL CORP	P	2018-01-18	2018-05-31
	WABASH NATL CORP	P	2018-09-13	2018-10-17
	WABTEC CORP	P	2018-01-19	2018-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
31,252		33,044	-1,792
15,063		15,907	-844
68,181		69,279	-1,098
1,580		1,703	-123
5,194		5,058	136
5,066		5,425	-359
5,698		6,311	-613
660		731	-71
7,475		7,475	0
998		994	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,792
			-844
			-1,098
			-123
			136
			-359
			-613
			-71
			0
			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)
	WABTEC CORP	P	2018-01-19	2018-03-27
1	WABTEC CORP	P	2017-12-13	2018-10-18
	WADDELL & REED FINL INC CL A	P	2018-03-27	2018-05-31
	WAGEWORKS INC	P	2017-10-06	2018-03-27
	WAGEWORKS INC	P	2017-12-13	2018-03-27
	WAGEWORKS INC	P	2018-04-30	2018-10-17
	WAL MART STORES INC	P	2018-01-18	2018-02-21
	WAL MART STORES INC	P	2017-11-07	2018-05-07
	WAL MART STORES INC	P	2018-03-26	2018-05-07
	WAL MART STORES INC	P	2018-04-05	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,641		1,657	-16
19,834		15,692	4,142
9,303		9,624	-321
6,509		9,048	-2,539
2,350		3,182	-832
11,462		11,356	106
4,508		5,102	-594
4,824		4,971	-147
3,360		3,401	-41
4,911		5,030	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16
			4,142
			-321
			-2,539
			-832
			106
			-594
			-147
			-41
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WAL MART STORES INC	P	2018-03-26	2018-06-12
1	WAL-MART DE MEXICO S A DE C V	P	2018-02-26	2018-07-09
	WALGREENS BOOTS ALLIANCE INC	P	2017-12-12	2018-03-26
	WALGREENS BOOTS ALLIANCE INC	P	2017-12-12	2018-04-05
	WALKER & DUNLOP INC	P	2018-03-27	2018-07-02
	WASHINGTON FED INC	P	2017-11-10	2018-03-27
	WASHINGTON FED INC	P	2018-01-18	2018-03-27
	WASHINGTON FED INC	P	2017-11-10	2018-04-30
	WASHINGTON PRIME GROUP	P	2017-12-13	2018-02-21
	WASHINGTON PRIME GROUP	P	2018-03-27	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,877		22,761	-884
12,059		10,500	1,559
12,295		13,053	-758
41,049		44,507	-3,458
8,863		8,862	1
9,123		8,859	264
4,665		5,000	-335
20,223		21,207	-984
10,960		12,626	-1,666
9,351		8,914	437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-884
			1,559
			-758
			-3,458
			1
			264
			-335
			-984
			-1,666
			437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WASHINGTON REAL ESTATE INVT TR	P	2018-01-18	2018-03-27
1	WASHINGTON REAL ESTATE INVT TR	P	2018-04-30	2018-10-05
	WASHINGTON TR BANCORP INC	P	2018-03-27	2018-10-18
	WASHINGTON TR BANCORP INC	P	2018-08-07	2018-10-18
	WASTE MGMT INC DEL COM	P	2018-04-05	2018-05-07
	WASTE MGMT INC DEL COM	P	2018-04-05	2018-06-12
	WATERS CORP	P	2017-11-10	2018-04-27
	WATERS CORP	P	2017-11-10	2018-05-30
	WATERS CORP	P	2017-11-10	2018-08-03
	WATERSTONE FINL INC MD	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
33,361		35,743	-2,382
14,172		13,837	335
12,725		12,773	-48
5,252		5,638	-386
21,072		21,684	-612
6,207		6,342	-135
1,710		1,739	-29
1,363		1,353	10
194		193	1
4,992		5,329	-337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,382
			335
			-48
			-386
			-612
			-135
			-29
			10
			1
			-337

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WATERSTONE FINL INC MD	P	2018-01-18	2018-03-27
1	WATERSTONE FINL INC MD	P	2018-07-02	2018-08-07
	WATTS INDUSTRIES CLASS A	P	2017-11-10	2018-01-18
	WATTS INDUSTRIES CLASS A	P	2017-11-10	2018-03-27
	WATTS INDUSTRIES CLASS A	P	2017-11-10	2018-10-18
	WAYFAIR INC	P	2018-07-19	2018-08-22
	WAYFAIR INC	P	2018-07-02	2018-09-14
	WAYFAIR INC	P	2018-07-02	2018-10-18
	WEICHAI PWR CO LTD	P	2018-07-09	2018-08-09
	WEIGHT WATCHERS INTL INC	P	2017-10-06	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,625		7,865	-240
7,247		7,396	-149
6,781		5,984	797
5,844		5,280	564
17,971		17,529	442
13,514		13,349	165
4,496		3,491	1,005
18,567		17,804	763
3,985		4,447	-462
797		582	215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-240
			-149
			797
			564
			442
			165
			1,005
			763
			-462
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WEIGHT WATCHERS INTL INC	P	2017-10-06	2018-03-27
1	WEIGHT WATCHERS INTL INC	P	2017-10-06	2018-10-05
	WEINGARTEN RLTY INVS SH BEN INT	P	2017-12-13	2018-02-22
	WEINGARTEN RLTY INVS SH BEN INT	P	2018-01-19	2018-02-22
	WEINGARTEN RLTY INVS SH BEN INT	P	2018-03-27	2018-10-18
	WEIS MKTS INC	P	2018-03-27	2018-10-05
	WELLCARE HEALTH PLANS INC	P	2017-11-10	2018-02-22
	WELLCARE HEALTH PLANS INC	P	2017-11-10	2018-03-27
	WELLS FARGO & CO	P	2018-01-18	2018-02-21
	WELLS FARGO & CO	P	2017-11-07	2018-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,585		1,790	795
539		358	181
12,974		15,719	-2,745
4,971		5,557	-586
21,045		21,118	-73
7,626		7,285	341
964		1,000	-36
768		800	-32
4,698		4,995	-297
4,684		4,912	-228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			795
			181
			-2,745
			-586
			-73
			341
			-36
			-32
			-297
			-228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WELLS FARGO & CO	P	2017-12-12	2018-05-07
1	WELLS FARGO & CO NEW UNSECD	P	2018-01-22	2018-07-26
	WELLTOWER INC	P	2017-12-12	2018-02-21
	WELLTOWER INC	P	2017-11-10	2018-02-22
	WELLTOWER INC	P	2018-01-19	2018-02-22
	WELLTOWER INC	P	2018-03-27	2018-04-27
	WERNER ENTERPRISES INC	P	2017-11-10	2018-01-18
	WERNER ENTERPRISES INC	P	2017-11-10	2018-03-27
	WERNER ENTERPRISES INC	P	2017-11-10	2018-10-17
	WESBANCO INC	P	2017-12-13	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,789		5,416	-627
147,540		149,663	-2,123
27,637		33,540	-5,903
38,784		48,880	-10,096
5,913		6,357	-444
44,008		44,902	-894
19,343		16,282	3,061
6,597		6,114	483
11,777		12,194	-417
4,990		4,853	137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-627
			-2,123
			-5,903
			-10,096
			-444
			-894
			3,061
			483
			-417
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WESCO AIRCRAFT HLDGS INC	P	2018-03-27	2018-04-30
1	WESCO INTL INC	P	2018-03-27	2018-04-27
	WESFARMERS LTD	P	2018-01-01	2018-12-25
	WESFARMERS LTD	P	2018-01-01	2018-12-25
	WEST BANCORPORATION INC CAP STK	P	2017-06-27	2018-03-27
	WEST BANCORPORATION INC CAP STK	P	2017-10-09	2018-03-27
	WEST BANCORPORATION INC CAP STK	P	2018-07-02	2018-08-07
	WEST BANCORPORATION INC CAP STK	P	2018-07-02	2018-08-07
	WEST BANCORPORATION INC CAP STK	P	2018-09-13	2018-10-18
	WEST JAPAN RAILWAY CO	P	2018-05-31	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,732		4,993	-261
13,477		13,925	-448
651			651
769			769
2,396		2,172	224
387		370	17
96		102	-6
3,456		3,629	-173
2,937		3,025	-88
3,044		3,198	-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-261
			-448
			651
			769
			224
			17
			-6
			-173
			-88
			-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WEST JAPAN RAILWAY CO	P	2018-05-31	2018-09-12
1	WEST PHARMACEUTICAL SVCS INC	P	2017-11-10	2018-01-19
	WEST PHARMACEUTICAL SVCS INC	P	2017-10-06	2018-02-22
	WEST PHARMACEUTICAL SVCS INC	P	2017-11-10	2018-02-22
	WEST PHARMACEUTICAL SVCS INC	P	2018-03-27	2018-10-18
	WESTAMERICA BANCORPORATION	P	2017-12-14	2018-03-27
	WESTAR ENERGY INC	P	2017-12-13	2018-02-22
	WESTAR ENERGY INC	P	2018-01-19	2018-02-22
	WESTERN ALLIANCE BANCORPORATION	P	2017-11-10	2018-01-19
	WESTERN ALLIANCE BANCORPORATION	P	2017-11-10	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,146		1,236	-90
4,325		4,365	-40
12,883		14,125	-1,242
1,915		2,233	-318
22,447		16,885	5,562
28,472		29,019	-547
21,210		23,762	-2,552
5,686		5,869	-183
4,141		3,751	390
1,480		1,447	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-90
			-40
			-1,242
			-318
			5,562
			-547
			-2,552
			-183
			390
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WESTERN ASSET MTG CAP CORP	P	2018-01-18	2018-03-27
1	WESTERN ASSET MTG CAP CORP	P	2018-02-21	2018-10-05
	WESTERN DIGITAL CORP	P	2017-12-12	2018-05-07
	WESTERN DIGITAL CORP	P	2017-12-13	2018-08-03
	WESTERN DIGITAL CORP	P	2018-06-12	2018-08-22
	WESTERN DIGITAL CORP	P	2017-12-13	2018-09-14
	WESTERN DIGITAL CORP	P	2018-07-02	2018-09-14
	WESTERN DIGITAL CORP UNSECD SR	P	2017-02-09	2018-02-09
	WESTERN DIGITAL CORP UNSECD SR	P	2017-02-15	2018-02-09
	WESTERN DIGITAL CORP UNSECD SR	P	2017-02-24	2018-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19,228		19,435	-207
12,980		12,411	569
13,579		14,343	-764
33,840		41,885	-8,045
23,349		29,908	-6,559
4,603		6,799	-2,196
3,467		4,699	-1,232
2,335		2,375	-40
2,335		2,375	-40
3,502		3,529	-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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-207
			569
			-764
			-8,045
			-6,559
			-2,196
			-1,232
			-40
			-40
			-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)
	WESTERN UN CO	P	2017-11-10	2018-01-19
1	WESTERN UN CO	P	2018-02-21	2018-03-26
	WESTERN UN CO	P	2017-11-10	2018-03-27
	WESTERN UN CO	P	2018-05-07	2018-08-22
	WESTERN UN CO	P	2017-10-06	2018-09-14
	WESTERN UN CO	P	2017-11-10	2018-09-14
	WESTERN UN CO	P	2018-05-30	2018-09-14
	WESTFIELD HLDGS LTD / WESTFIELD	P	2018-02-26	2018-07-02
	WESTPAC BANKING LTD ADR	P	2017-04-21	2018-02-26
	WESTPAC BANKING LTD ADR	P	2018-01-23	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,010		1,009	1
18,748		19,924	-1,176
1,978		2,098	-120
33,939		35,153	-1,214
14,618		15,257	-639
3,575		3,852	-277
3,070		3,282	-212
7,322		7,645	-323
4,016		4,273	-257
26,152		29,382	-3,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1
			-1,176
			-120
			-1,214
			-639
			-277
			-212
			-323
			-257
			-3,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WESTPAC BANKING LTD ADR	P	2017-05-15	2018-04-30
1	WESTPAC BANKING LTD ADR	P	2017-12-19	2018-04-30
	WESTPAC BANKING LTD ADR	P	2018-01-23	2018-04-30
	WESTPAC BANKING LTD ADR	P	2017-12-19	2018-08-09
	WESTROCK CO	P	2017-11-10	2018-05-30
	WESTROCK CO	P	2017-11-10	2018-07-02
	WESTROCK CO	P	2018-08-03	2018-09-14
	WESTWOOD HLDGS GROUP INC	P	2018-05-31	2018-09-13
	WEX INC	P	2018-02-22	2018-10-18
	WEYERHAEUSER CO	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,383		6,084	-701
35,636		39,866	-4,230
15,998		18,485	-2,487
5,997		6,648	-651
1,200		1,172	28
34,636		35,875	-1,239
28,143		28,143	0
7,756		8,673	-917
19,015		15,730	3,285
1,175		1,195	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-701
			-4,230
			-2,487
			-651
			28
			-1,239
			0
			-917
			3,285
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WEYERHAEUSER CO	P	2017-11-10	2018-03-27
1	WEYERHAEUSER CO	P	2017-11-10	2018-08-03
	WEYERHAEUSER CO	P	2017-12-13	2018-08-03
	WEYERHAEUSER CO	P	2018-02-22	2018-08-03
	WEYERHAEUSER CO	P	2018-09-14	2018-10-17
	WHIRLPOOL CORP	P	2018-02-21	2018-03-26
	WHIRLPOOL CORP	P	2017-12-13	2018-03-27
	WHIRLPOOL CORP	P	2017-12-13	2018-05-30
	WHIRLPOOL CORP	P	2018-04-27	2018-05-30
	WHIRLPOOL CORP	P	2018-04-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,039		14,484	-445
30,854		32,880	-2,026
4,791		5,046	-255
4,553		4,695	-142
33,777		40,337	-6,560
16,280		17,871	-1,591
7,536		8,228	-692
1,646		1,847	-201
4,489		4,732	-243
6,720		7,255	-535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-445
			-2,026
			-255
			-142
			-6,560
			-1,591
			-692
			-201
			-243
			-535

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WHIRLPOOL CORP	P	2018-08-03	2018-10-18
1	WHIRLPOOL CORP	P	2018-09-14	2018-10-18
	WHITESTONE REIT	P	2017-02-21	2018-01-18
	WHITESTONE REIT	P	2017-06-27	2018-01-18
	WHITESTONE REIT	P	2017-10-06	2018-01-18
	WHITESTONE REIT	P	2018-02-21	2018-03-27
	WHITESTONE REIT	P	2018-04-30	2018-10-05
	WHITING PETE CORP	P	2018-03-27	2018-10-18
	WILDHORSE RESOURCE DEV CORP	P	2018-01-18	2018-02-21
	WILDHORSE RESOURCE DEV CORP	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,265		9,215	-1,950
4,487		5,175	-688
4,331		4,250	81
541		479	62
3,966		3,817	149
20,396		24,514	-4,118
13,619		11,008	2,611
10,350		8,477	1,873
10,448		11,722	-1,274
7,633		6,298	1,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,950
			-688
			81
			62
			149
			-4,118
			2,611
			1,873
			-1,274
			1,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WILLIAM HILL PLC	P	2018-07-09	2018-08-09
1	WILLIAMS COMPANIES	P	2017-12-12	2018-03-26
	WILLIAMS COMPANIES	P	2017-12-13	2018-03-27
	WILLIAMS COMPANIES	P	2018-02-22	2018-03-27
	WILLIAMS SONOMA INC	P	2017-12-13	2018-04-27
	WINGSTOP INC	P	2017-11-10	2018-01-18
	WINGSTOP INC	P	2017-11-10	2018-03-27
	WINGSTOP INC	P	2017-11-10	2018-10-05
	WINNEBAGO INDUSTRIES	P	2017-10-06	2018-01-18
	WINNEBAGO INDUSTRIES	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,860		2,136	-276
19,671		22,714	-3,043
21,744		24,865	-3,121
2,670		3,037	-367
9,990		10,700	-710
10,965		9,532	1,433
3,807		2,820	987
16,084		8,460	7,624
802		649	153
706		663	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-276
			-3,043
			-3,121
			-367
			-710
			1,433
			987
			7,624
			153
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WINNEBAGO INDUSTRIES	P	2017-10-06	2018-03-27
1	WIPRO LTD	P	2017-12-19	2018-01-23
	WIPRO LTD	P	2018-02-26	2018-03-27
	WIPRO LTD	P	2017-05-15	2018-04-30
	WIPRO LTD	P	2017-06-27	2018-04-30
	WIPRO LTD	P	2018-02-26	2018-04-30
	WIPRO LTD	P	2018-07-09	2018-09-12
	WISDOMTREE INVTS INC	P	2018-01-18	2018-02-21
	WISDOMTREE INVTS INC	P	2018-03-27	2018-07-02
	WOLTERS KLUWER N V SPONSORED ADR	P	2017-10-10	2018-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,195		3,722	-527
7,890		8,286	-396
11,620		12,342	-722
288		308	-20
431		458	-27
757		866	-109
2,937		2,687	250
11,338		14,082	-2,744
7,576		7,518	58
3,824		3,134	690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-527
			-396
			-722
			-20
			-27
			-109
			250
			-2,744
			58
			690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WOLTERS KLUWER N V SPONSORED ADR	P	2017-11-17	2018-07-09
1	WOLTERS KLUWER N V SPONSORED ADR	P	2017-10-10	2018-09-12
	WOLVERINE WORLD WIDE INC COM	P	2017-12-13	2018-03-27
	WOODWARD GOVERNOR CO	P	2017-10-06	2018-01-18
	WOODWARD GOVERNOR CO	P	2017-10-06	2018-03-27
	WOORI BANK	P	2017-12-19	2018-03-27
	WOORI BANK	P	2018-02-26	2018-03-27
	WOORI BANK	P	2017-12-19	2018-09-12
	WOORI BANK	P	2018-04-30	2018-09-12
	WORKDAY INC	P	2017-12-13	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,389		4,635	754
5,176		3,941	1,235
5,118		5,288	-170
3,275		3,247	28
2,660		2,930	-270
1,843		1,983	-140
5,068		5,796	-728
6,171		6,356	-185
2,101		2,155	-54
14,130		10,427	3,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			754
			1,235
			-170
			28
			-270
			-140
			-728
			-185
			-54
			3,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WORLD ACCEP CORP S C NEW	P	2018-05-31	2018-08-07
1	WORLD FUEL SVCS CORP	P	2018-07-02	2018-10-18
	WORLDPAY INC	P	2018-01-19	2018-04-27
	WORLDPAY INC	P	2018-01-19	2018-05-30
	WORLDPAY GROUP PLC	P	2017-07-25	2018-02-14
	WORLD WRESTLING FEDN ENTMT INC CL	P	2017-11-10	2018-01-18
	WORLD WRESTLING FEDN ENTMT INC CL	P	2017-11-10	2018-03-27
	WORLD WRESTLING FEDN ENTMT INC CL	P	2017-11-10	2018-10-05
	WORTHINGTON INDUSTRIES INC	P	2017-04-28	2018-03-27
	WORTHINGTON INDUSTRIES INC	P	2017-06-27	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,373		6,393	-20
16,256		11,661	4,595
160		156	4
2,539		2,501	38
20,595		16,926	3,669
10,417		8,665	1,752
1,370		1,007	363
34,272		10,346	23,926
416		439	-23
1,664		1,849	-185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-20
			4,595
			4
			38
			3,669
			1,752
			363
			23,926
			-23
			-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)
	WORTHINGTON INDUSTRIES INC	P	2017-10-06	2018-03-27
1	WORTHINGTON INDUSTRIES INC	P	2018-01-18	2018-03-27
	WORTHINGTON INDUSTRIES INC	P	2017-10-06	2018-07-02
	WORTHINGTON INDUSTRIES INC	P	2018-08-07	2018-09-13
	WYNDHAM WORLDWIDE CORP	P	2017-10-06	2018-07-02
	WYNDHAM WORLDWIDE CORP	P	2017-11-10	2018-07-02
	WYNDHAM WORLDWIDE CORP	P	2018-09-14	2018-10-18
	WYNDHAM HOTELS & RESORTS INC	P	2017-10-06	2018-08-03
	WYNDHAM HOTELS & RESORTS INC	P	2017-10-06	2018-08-03
	WYNDHAM HOTELS & RESORTS INC	P	2017-11-10	2018-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
291		307	-16
4,326		5,029	-703
7,132		7,403	-271
14,287		15,483	-1,196
3,717		4,029	-312
831		894	-63
11,876		11,876	0
1,514		1,494	20
3,633		3,585	48
848		830	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16
			-703
			-271
			-1,196
			-312
			-63
			0
			20
			48
			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)
	WYNDHAM HOTELS & RESORTS INC	P	2017-11-10	2018-08-03
1	WYNDHAM HOTELS & RESORTS INC	P	2018-07-02	2018-08-03
	WYNDHAM HOTELS & RESORTS INC	P	2018-07-02	2018-08-03
	WYNDHAM HOTELS & RESORTS INC	P	2018-06-12	2018-08-22
	WYNDHAM HOTELS & RESORTS INC	P	2018-06-12	2018-08-22
	WYNDHAM HOTELS & RESORTS INC	P	2018-07-02	2018-09-14
	WYNN RESORTS LTD	P	2017-12-12	2018-02-21
	WYNN RESORTS LTD	P	2017-12-13	2018-07-02
	WYNN RESORTS LTD	P	2018-08-03	2018-09-14
	WYNN RESORTS LTD	P	2018-08-03	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
303		297	6
13,684		13,149	535
6,177		5,934	243
10,928		11,899	-971
22,427		24,408	-1,981
20,598		21,061	-463
2,358		2,286	72
24,516		26,303	-1,787
3,795		4,172	-377
20,938		27,266	-6,328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6
			535
			243
			-971
			-1,981
			-463
			72
			-1,787
			-377
			-6,328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	WYNN MACAU LTD	P	2018-02-26	2018-07-02
1	XPO LOGISTICS INC	P	2017-10-06	2018-01-19
	XPO LOGISTICS INC	P	2017-11-10	2018-01-19
	XCEL ENERGY INC	P	2017-10-06	2018-01-19
	XCEL ENERGY INC	P	2017-11-10	2018-01-19
	XCEL ENERGY INC	P	2017-10-05	2018-02-21
	XCEL ENERGY INC	P	2017-11-09	2018-02-21
	XCEL ENERGY INC	P	2018-01-18	2018-02-21
	XILINX INC	P	2017-12-13	2018-04-27
	XILINX INC	P	2017-12-13	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,543		6,334	-791
379		267	112
2,276		1,722	554
35,153		35,153	0
1,403		1,403	0
34,450		36,958	-2,508
1,374		1,563	-189
9,399		9,629	-230
2,140		2,262	-122
10,267		10,829	-562

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-791
			112
			554
			0
			0
			-2,508
			-189
			-230
			-122
			-562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	XENIA HOTELS & RESORTS INC	P	2017-10-06	2018-03-27
1	XENCOR INC	P	2017-12-13	2018-01-18
	XENCOR INC	P	2017-12-13	2018-03-27
	XENCOR INC	P	2017-12-13	2018-10-17
	XEROX CORP	P	2017-12-13	2018-05-30
	XEROX CORP	P	2018-07-02	2018-10-18
	XINYUAN REAL ESTATE CO LTD	P	2017-07-25	2018-04-30
	XUNLEI LTD	P	2017-10-10	2018-07-09
	XUNLEI LTD	P	2017-10-10	2018-09-12
	XYLEM INC	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,950		27,355	-2,405
301		301	0
5,934		4,155	1,779
12,746		7,751	4,995
14,847		15,801	-954
15,536		14,106	1,430
1,223		1,304	-81
999		352	647
1,833		893	940
1,718		1,588	130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,405
			0
			1,779
			4,995
			-954
			1,430
			-81
			647
			940
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	XPERI CORP	P	2017-12-13	2018-01-18
1	XPERI CORP	P	2017-12-13	2018-03-27
	XPERI CORP	P	2017-12-13	2018-05-31
	XPERI CORP	P	2017-12-13	2018-07-02
	XPERI CORP	P	2018-08-07	2018-09-13
	YPF SOCIEDAD ANONIMA	P	2017-11-17	2018-03-27
	YAHOO JAPAN CORP	P	2017-05-15	2018-04-30
	YASKAWA ELEC CORP	P	2018-01-23	2018-02-26
	YASKAWA ELEC CORP	P	2018-05-31	2018-08-09
	YASKAWA ELEC CORP	P	2018-07-02	2018-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,176		1,138	38
2,953		2,889	64
775		854	-79
4,975		6,545	-1,570
6,563		7,041	-478
4,094		4,320	-226
1,334		1,506	-172
5,595		6,391	-796
3,346		4,120	-774
4,987		5,393	-406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			38
			64
			-79
			-1,570
			-478
			-226
			-172
			-796
			-774
			-406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	YASKAWA ELEC CORP	P	2018-07-09	2018-08-09
1	YELP INC	P	2017-10-06	2018-02-21
	YELP INC	P	2017-10-06	2018-03-27
	YIRENDAI LTD	P	2018-03-27	2018-04-30
	YIRENDAI LTD	P	2018-05-31	2018-07-02
	YIRENDAI LTD	P	2018-08-09	2018-09-12
	YINTECH INVT HLDGS LTD	P	2017-11-17	2018-01-23
	YORK WATER CO	P	2018-03-27	2018-08-07
	YORK WATER CO	P	2018-07-02	2018-08-07
	YORK WATER CO	P	2018-07-02	2018-08-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,115		1,189	-74
220		233	-13
7,778		8,609	-831
3,591		4,127	-536
5,656		6,498	-842
8,675		7,923	752
2,869		3,948	-1,079
8,584		8,973	-389
1,533		1,675	-142
2,990		3,254	-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-74
			-13
			-831
			-536
			-842
			752
			-1,079
			-389
			-142
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	YUM CHINA HLDGS INC	P	2017-11-10	2018-02-22
1	YUM CHINA HLDGS INC	P	2017-11-10	2018-03-27
	YUM CHINA HLDGS INC	P	2017-10-06	2018-05-30
	YUM CHINA HLDGS INC	P	2017-10-06	2018-07-02
	YUM CHINA HLDGS INC	P	2018-08-03	2018-10-18
	ZAI LAB LTD	P	2018-03-27	2018-04-30
	ZAYO GROUP HLDGS INC	P	2017-12-13	2018-03-27
	ZAYO GROUP HLDGS INC	P	2018-01-19	2018-03-27
	ZAYO GROUP HLDGS INC	P	2018-04-27	2018-05-30
	ZAYO GROUP HLDGS INC	P	2018-08-03	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
582		583	-1
859		874	-15
4,763		4,963	-200
11,962		13,125	-1,163
14,359		15,461	-1,102
3,593		4,039	-446
14,158		15,581	-1,423
1,825		1,943	-118
19,863		21,188	-1,325
15,933		18,636	-2,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1
			-15
			-200
			-1,163
			-1,102
			-446
			-1,423
			-118
			-1,325
			-2,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ZEBRA TECHNOLOGIES CORP CL A	P	2017-12-13	2018-10-18
1	ZEALAND PHARMA A/S	P	2018-03-27	2018-04-30
	ZEALAND PHARMA A/S	P	2018-03-27	2018-05-31
	ZENDESK INC	P	2018-10-18	2018-11-30
	ZENDESK INC	P	2018-10-18	2018-12-14
	ZILLOW GROUP INC	P	2018-01-19	2018-10-18
	ZILLOW GROUP INC CL C	P	2017-12-13	2018-01-19
	ZIMMER BIOMET HOLDINGS INC	P	2017-12-12	2018-03-26
	ZIMMER BIOMET HOLDINGS INC	P	2018-02-22	2018-03-27
	ZIMMER BIOMET HOLDINGS INC	P	2017-12-12	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,590		13,761	7,829
2,579		2,711	-132
1,187		1,238	-51
2,164		2,164	0
3,600		3,668	-68
15,861		16,968	-1,107
15,343		15,172	171
5,440		5,719	-279
2,744		2,964	-220
15,789		16,585	-796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			7,829
			-132
			-51
			0
			-68
			-1,107
			171
			-279
			-220
			-796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ZIMMER BIOMET HOLDINGS INC	P	2018-06-12	2018-07-19
1	ZIMMER BIOMET HOLDINGS INC	P	2018-06-12	2018-08-22
	ZIOPHARM ONCOLOGY INC	P	2017-12-13	2018-02-21
	ZIOPHARM ONCOLOGY INC	P	2018-03-27	2018-07-02
	ZOGENIX INC	P	2017-10-06	2018-03-27
	ZOETIS INC	P	2017-10-06	2018-08-03
	ZOETIS INC	P	2017-11-10	2018-08-03
	ZOETIS INC	P	2017-10-06	2018-09-14
	ZTO EXPRESS (CAYMAN) INC	P	2017-10-10	2018-07-09
	ZURICH INS GROUP LTD	P	2018-03-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,223		36,851	-628
7,368		6,731	637
7,439		8,406	-967
3,629		4,993	-1,364
1,228		1,175	53
13,052		9,052	4,000
2,114		1,585	529
22,576		16,192	6,384
2,564		1,841	723
16,589		17,306	-717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-628
			637
			-967
			-1,364
			53
			4,000
			529
			6,384
			723
			-717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ZURICH INS GROUP LTD	P	2017-11-17	2018-07-02
1	ZURICH INS GROUP LTD	P	2017-12-19	2018-07-02
	ZURICH INS GROUP LTD	P	2017-11-17	2018-07-09
	ZURICH INS GROUP LTD	P	2018-05-31	2018-07-09
	DEUTSCHE BANK AG	P	2017-12-19	2018-01-23
	DEUTSCHE BANK AG	P	2017-05-15	2018-04-30
	DEUTSCHE BANK AG	P	2017-06-27	2018-04-30
	DEUTSCHE BANK AG	P	2017-10-10	2018-04-30
	DEUTSCHE BANK AG	P	2017-12-19	2018-04-30
	DEUTSCHE BANK AG	P	2018-02-26	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,594		2,699	-105
14,835		15,522	-687
11,177		11,281	-104
3,726		3,687	39
7,410		7,606	-196
1,574		2,210	-636
2,738		3,507	-769
6,173		7,672	-1,499
11,471		16,730	-5,259
6,365		7,668	-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-105
			-687
			-104
			39
			-196
			-636
			-769
			-1,499
			-5,259
			-1,303

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DEUTSCHE BANK AG	P	2018-03-27	2018-07-02
1	DEUTSCHE BANK AG	P	2018-05-31	2018-07-09
	ADIENT PLC	P	2017-12-14	2018-01-19
	ADIENT PLC	P	2017-12-14	2018-04-27
	ADIENT PLC	P	2018-02-22	2018-05-30
	ADIENT PLC	P	2018-03-27	2018-05-30
	ADIENT PLC	P	2018-07-02	2018-08-03
	ADIENT PLC	P	2018-09-14	2018-10-05
	AIRCASTLE LTD SHS	P	2018-03-27	2018-04-30
	AIRCASTLE LTD SHS	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,151		5,539	-1,388
22,641		21,064	1,577
2,899		3,141	-242
3,491		4,397	-906
2,919		3,486	-567
3,079		3,471	-392
8,475		8,701	-226
12,427		15,739	-3,312
118		119	-1
8,489		8,169	320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,388
			1,577
			-242
			-906
			-567
			-392
			-226
			-3,312
			-1
			320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALKERMES PLC	P	2017-11-10	2018-01-19
1	ALKERMES PLC	P	2017-11-10	2018-02-22
	ALKERMES PLC	P	2018-02-21	2018-03-26
	ALKERMES PLC	P	2017-11-10	2018-04-27
	ALKERMES PLC	P	2017-11-10	2018-05-30
	ALKERMES PLC	P	2017-11-10	2018-07-02
	ALKERMES PLC	P	2018-08-03	2018-09-14
	ALLEGION PLC	P	2017-11-10	2018-05-30
	ALLEGION PLC	P	2017-11-10	2018-07-02
	ALLEGION PLC	P	2018-08-03	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
679		569	110
3,070		2,561	509
12,484		13,638	-1,154
762		806	-44
1,575		1,565	10
13,168		15,037	-1,869
14,179		15,650	-1,471
5,801		6,051	-250
2,161		2,321	-160
10,529		9,656	873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			110
			509
			-1,154
			-44
			10
			-1,869
			-1,471
			-250
			-160
			873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ALLERGAN PLC	P	2017-12-12	2018-02-21
1	ALLERGAN PLC	P	2017-12-12	2018-05-07
	ALLERGAN PLC	P	2017-12-12	2018-10-05
	ALLERGAN PLC	P	2018-03-26	2018-10-05
	ALLERGAN PLC	P	2018-06-12	2018-10-05
	AMDOCS LTD	P	2017-12-13	2018-08-03
	AMDOCS LTD	P	2017-12-13	2018-08-03
	AMDOCS LTD	P	2018-05-07	2018-08-22
	AMDOCS LTD	P	2018-05-07	2018-08-22
	AMBARELLA INC	P	2017-04-28	2018-01-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,936		2,077	-141
25,207		29,245	-4,038
11,782		10,729	1,053
15,203		12,699	2,504
35,916		32,234	3,682
12,873		12,993	-120
9,977		10,070	-93
25,957		26,915	-958
8,174		8,478	-304
106		114	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-141
			-4,038
			1,053
			2,504
			3,682
			-120
			-93
			-958
			-304
			-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)
	AMBARELLA INC	P	2017-04-28	2018-03-27
1	AMBARELLA INC	P	2017-10-06	2018-07-02
	AMBARELLA INC	P	2018-08-07	2018-10-17
	ARCH CAPITAL GROUP LTD	P	2017-11-10	2018-02-22
	ARCH CAPITAL GROUP LTD	P	2017-11-10	2018-03-27
	ARCH CAPITAL GROUP LTD	P	2018-01-19	2018-03-27
	ARCH CAPITAL GROUP LTD	P	2018-05-30	2018-10-05
	ARCH CAPITAL GROUP LTD	P	2018-06-12	2018-10-05
	ARGO GROUP INTERNATIONAL HOLDINGS	P	2017-11-10	2018-01-18
	ARGO GROUP INTERNATIONAL HOLDINGS	P	2018-05-31	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
405		457	-52
4,557		5,955	-1,398
7,085		7,828	-743
2,288		2,474	-186
4,355		4,853	-498
2,733		2,904	-171
14,281		13,116	1,165
28,228		27,031	1,197
8,785		8,499	286
11,280		11,855	-575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-52
			-1,398
			-743
			-186
			-498
			-171
			1,165
			1,197
			286
			-575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ARGO GROUP INTERNATIONAL HOLDINGS	P	2018-10-18	2018-11-19
1	ARGO GROUP INTERNATIONAL HOLDINGS	P	2018-10-26	2018-11-19
	ARGO GROUP INTERNATIONAL HOLDINGS	P	2018-10-18	2018-11-26
	ASPEN INSURANCE HOLDINGS LMTD SHS	P	2018-03-27	2018-07-02
	ARRIS INTERNATIONAL PLC	P	2018-01-19	2018-02-22
	ARRIS INTERNATIONAL PLC	P	2018-05-30	2018-07-02
	ASSURED GUARANTY LTD	P	2018-02-22	2018-03-27
	ASSURED GUARANTY LTD	P	2018-05-30	2018-10-05
	ASSURED GUARANTY LTD	P	2018-06-12	2018-10-05
	ASSURED GUARANTY LTD	P	2018-07-02	2018-10-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
407		362	45
3,660		3,262	398
402		362	40
8,540		8,994	-454
12,304		12,761	-457
12,644		13,325	-681
14,255		14,737	-482
20,696		17,620	3,076
21,066		18,705	2,361
3,597		3,011	586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			45
			398
			40
			-454
			-457
			-681
			-482
			3,076
			2,361
			586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ATLASSIAN CORP PLC	P	2018-01-19	2018-10-18
1	ATHENE HOLDING LTD	P	2017-12-13	2018-02-22
	ATHENE HOLDING LTD	P	2018-05-30	2018-07-02
	ATHENE HOLDING LTD	P	2018-09-14	2018-10-05
	AXIS CAPITAL HOLDINGS LTD SHS	P	2018-02-22	2018-10-05
	AXALTA COATING SYSTEMS LTD	P	2017-11-10	2018-01-19
	AXALTA COATING SYSTEMS LTD	P	2017-11-10	2018-03-27
	AXALTA COATING SYSTEMS LTD	P	2017-10-06	2018-08-03
	AXALTA COATING SYSTEMS LTD	P	2018-09-14	2018-10-05
	BANK NT BUTTERFIELD & SON LTD	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,963		10,881	6,082
11,009		11,900	-891
15,973		16,526	-553
20,036		19,738	298
18,001		15,769	2,232
1,118		1,117	1
2,009		2,074	-65
13,747		13,861	-114
14,270		14,924	-654
13,458		11,468	1,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			6,082
			-891
			-553
			298
			2,232
			1
			-65
			-114
			-654
			1,990

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	BIOHAVEN PHARMACEUTICAL HLDG CO	P	2018-03-27	2018-10-17
1	BELMOND LTD	P	2018-03-27	2018-04-30
	BUNGE LIMITED SHS	P	2017-11-10	2018-08-03
	BUNGE LIMITED SHS	P	2017-11-07	2018-08-22
	CARDTONICS PLC	P	2017-11-10	2018-03-27
	CARDTONICS PLC	P	2017-11-10	2018-10-17
	DELPHI TECHNOLOGIES PLC	P	2017-06-23	2018-01-18
	DELPHI TECHNOLOGIES PLC	P	2017-06-23	2018-01-19
	DELPHI TECHNOLOGIES PLC	P	2018-01-19	2018-02-22
	DELPHI TECHNOLOGIES PLC	P	2018-03-27	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,642		4,451	2,191
8,615		9,378	-763
20,698		21,112	-414
15,697		16,914	-1,217
2,721		1,905	816
13,243		7,106	6,137
153		116	37
39		29	10
3,510		3,985	-475
9,904		10,768	-864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,191
			-763
			-414
			-1,217
			816
			6,137
			37
			10
			-475
			-864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	DELPHI TECHNOLOGIES PLC	P	2018-10-17	2018-12-17
1	EATON CORP PLC	P	2018-04-05	2018-05-07
	ENDO INTERNATIONAL PLC	P	2018-07-02	2018-10-05
	ENSTAR GROUP LIMITED SHS	P	2018-03-27	2018-04-30
	ENSTAR GROUP LIMITED SHS	P	2018-03-27	2018-05-31
	ENSCO PLC	P	2017-05-22	2018-03-27
	ENSCO PLC	P	2017-11-10	2018-03-27
	ENSCO PLC	P	2017-11-10	2018-05-31
	ENSCO PLC	P	2017-11-10	2018-07-02
	ENSCO PLC	P	2018-04-30	2018-09-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,614		39,943	-14,329
12,429		13,156	-727
25,620		14,658	10,962
848		851	-3
11,475		11,918	-443
349		592	-243
6,033		8,093	-2,060
982		949	33
6,428		5,851	577
6,921		5,436	1,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-14,329
			-727
			10,962
			-3
			-443
			-243
			-2,060
			33
			577
			1,485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	ESSENT GROUP LTD	P	2017-10-06	2018-03-27
1	ESSENT GROUP LTD	P	2017-10-06	2018-04-30
	ESSENT GROUP LTD	P	2018-05-31	2018-10-05
	ESSENT GROUP LTD	P	2018-08-07	2018-10-05
	EVEREST RE GROUP LTD	P	2018-02-21	2018-05-07
	EVEREST RE GROUP LTD	P	2017-10-06	2018-08-03
	EVEREST RE GROUP LTD	P	2018-01-19	2018-08-03
	EVEREST RE GROUP LTD	P	2018-09-14	2018-10-18
	FABRINET	P	2017-12-13	2018-01-18
	FABRINET	P	2018-02-21	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,294		5,955	339
14,713		17,543	-2,830
18,351		15,070	3,281
3,908		3,776	132
14,520		15,548	-1,028
16,487		16,887	-400
5,276		5,387	-111
20,304		21,465	-1,161
9,635		10,246	-611
4,999		4,457	542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			339
			-2,830
			3,281
			132
			-1,028
			-400
			-111
			-1,161
			-611
			542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	FRESH DEL MONTE PRODUCE INC	P	2017-10-06	2018-03-27
1	FRESH DEL MONTE PRODUCE INC	P	2017-10-06	2018-05-31
	FRONTLINE LTD	P	2018-03-27	2018-04-30
	GASLOG LTD	P	2018-10-18	2018-11-01
	GREENLIGHT CAPITAL RE LTD CL A	P	2018-09-13	2018-10-17
	HELEN OF TROY CORP LTD	P	2017-05-23	2018-03-27
	HELEN OF TROY CORP LTD	P	2017-10-06	2018-03-27
	HELEN OF TROY CORP LTD	P	2018-01-18	2018-03-27
	HELEN OF TROY CORP LTD	P	2017-10-06	2018-10-05
	HERBALIFE LTD USD	P	2017-12-13	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,378		5,475	-97
8,616		8,862	-246
4,806		5,198	-392
1,960		1,830	130
13,491		13,392	99
827		902	-75
2,979		3,214	-235
4,799		5,591	-792
6,170		4,374	1,796
14,756		9,510	5,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-97
			-246
			-392
			130
			99
			-75
			-235
			-792
			1,796
			5,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	HORIZON PHARMA PLC	P	2018-04-30	2018-10-18
1	HUDSON LTD	P	2018-08-07	2018-10-05
	IHS MARKIT LTD	P	2017-12-12	2018-10-05
	INGERSOLL-RAND CO LTD	P	2018-01-19	2018-03-27
	WEATHERFORD INTL PL	P	2018-05-30	2018-07-02
	WEATHERFORD INTL PL	P	2018-10-17	2018-11-08
	INVESCO LTD SHS	P	2017-10-06	2018-02-22
	INVESCO LTD SHS	P	2017-10-05	2018-03-26
	INVESCO LTD SHS	P	2018-02-21	2018-03-26
	INVESCO LTD SHS	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,481		7,546	2,935
8,466		7,365	1,101
34,538		29,282	5,256
2,676		2,810	-134
8,612		9,561	-949
28,278		59,132	-30,854
1,025		1,025	0
987		1,135	-148
27,041		28,773	-1,732
12,730		14,316	-1,586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,935
			1,101
			5,256
			-134
			-949
			-30,854
			0
			-148
			-1,732
			-1,586

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	INVESCO LTD SHS	P	2018-05-07	2018-06-12
1	INVESCO LTD SHS	P	2018-04-27	2018-07-02
	INVESCO LTD SHS	P	2018-08-22	2018-10-05
	INVESCO LTD SHS	P	2018-08-22	2018-10-05
	INVESCO LTD SHS	P	2018-08-01	2018-10-17
	INVESCO LTD SHS	P	2018-08-03	2018-10-17
	JAMES RIVER GROUP HLDGS LTD	P	2018-03-27	2018-10-17
	JAZZ PHARMACEUTICALS PLC	P	2018-08-03	2018-09-14
	JOHNSON CONTROLS INTL PLC	P	2017-12-12	2018-05-07
	JOHNSON CONTROLS INTL PLC	P	2017-12-12	2018-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
59,527		60,365	-838
33,958		38,015	-4,057
18,520		19,652	-1,132
8,771		8,771	0
7,932		9,502	-1,570
22,281		26,660	-4,379
7,971		6,972	999
16,940		18,278	-1,338
4,813		4,997	-184
31,074		33,874	-2,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-838
			-4,057
			-1,132
			0
			-1,570
			-4,379
			999
			-1,338
			-184
			-2,800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	JOHNSON CONTROLS INTL PLC	P	2018-04-05	2018-10-05
1	JOHNSON CONTROLS INTL PLC	P	2018-07-19	2018-10-05
	LIVANOVA PLC	P	2017-10-06	2018-01-18
	LIVANOVA PLC	P	2017-10-06	2018-03-27
	LIVANOVA PLC	P	2017-10-06	2018-10-05
	MAIDEN HLDGS LTD	P	2018-03-27	2018-09-13
	MALLINCKRODT PLC	P	2018-03-27	2018-04-27
	MALLINCKRODT PLC	P	2018-07-02	2018-10-18
	MARVELL TECHNOLOGY GROUP LTD	P	2017-10-06	2018-01-19
	MARVELL TECHNOLOGY GROUP LTD	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,427		13,955	472
39,450		39,174	276
2,179		2,000	179
6,305		5,482	823
3,451		2,148	1,303
1,862		4,605	-2,743
6,381		6,713	-332
16,417		11,507	4,910
2,889		2,226	663
2,060		1,753	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			472
			276
			179
			823
			1,303
			-2,743
			-332
			4,910
			663
			307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	MARVELL TECHNOLOGY GROUP LTD	P	2018-07-06	2018-09-12
1	MARVELL TECHNOLOGY GROUP LTD	P	2018-07-06	2018-09-14
	MEDTRONIC PLC	P	2017-12-12	2018-03-26
	APTIV PLC	P	2018-02-21	2018-03-26
	APTIV PLC	P	2018-01-19	2018-03-27
	APTIV PLC	P	2018-05-30	2018-07-02
	APTIV PLC	P	2018-04-27	2018-09-14
	APTIV PLC	P	2018-04-27	2018-10-05
	NABORS INDUSTRIES LTD SHS	P	2018-02-22	2018-03-27
	NIELSEN HLDGS PLC	P	2017-06-23	2018-02-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2		2	0
4,964		5,592	-628
4,834		5,093	-259
4,537		5,080	-543
17,325		18,924	-1,599
8,948		9,559	-611
778		781	-3
14,372		15,793	-1,421
7,489		7,160	329
3,619		4,122	-503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			0
			-628
			-259
			-543
			-1,599
			-611
			-3
			-1,421
			329
			-503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NIELSEN HLDGS PLC	P	2017-12-12	2018-02-21
1	NIELSEN HLDGS PLC	P	2018-03-26	2018-04-05
	NIELSEN HLDGS PLC	P	2017-12-13	2018-04-27
	NIELSEN HLDGS PLC	P	2018-03-26	2018-05-07
	NIELSEN HLDGS PLC	P	2018-03-26	2018-06-12
	NIELSEN HLDGS PLC	P	2018-08-03	2018-10-18
	NOBLE CORP PLC	P	2017-10-06	2018-03-27
	NORWEGIAN CRUISE LINE HLDGS LTD	P	2018-02-21	2018-03-26
	NORWEGIAN CRUISE LINE HLDGS LTD	P	2017-11-10	2018-03-27
	NORWEGIAN CRUISE LINE HLDGS LTD	P	2017-11-10	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,840		17,084	-2,244
3,881		3,853	28
5,601		6,475	-874
4,804		5,095	-291
15,570		15,826	-256
24,159		19,779	4,380
2,922		3,194	-272
15,142		17,276	-2,134
1,228		1,271	-43
10,380		12,214	-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,244
			28
			-874
			-291
			-256
			4,380
			-272
			-2,134
			-43
			-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NORWEGIAN CRUISE LINE HLDGS LTD	P	2018-08-03	2018-10-17
1	NOVOCURE LTD	P	2017-10-06	2018-01-18
	NOVOCURE LTD	P	2017-10-06	2018-03-27
	NOVOCURE LTD	P	2018-10-18	2018-12-27
	OCEAN RIG UDW INC	P	2018-07-02	2018-10-17
	OCEAN RIG UDW INC	P	2018-08-07	2018-10-17
	NVENT ELECTRIC PLC	P	2017-12-13	2018-10-18
	OM ASSET MANAGEMENT PLC	P	2017-11-10	2018-01-18
	PROTHENA CORP PLC	P	2017-10-06	2018-02-21
	PROTHENA CORP PLC	P	2017-06-27	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,852		16,158	694
284		253	31
2,443		2,080	363
4,373		6,245	-1,872
12,141		10,802	1,339
1,407		1,215	192
3,142		2,985	157
21,752		19,059	2,693
4,042		7,486	-3,444
479		2,249	-1,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			694
			31
			363
			-1,872
			1,339
			192
			157
			2,693
			-3,444
			-1,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PROTHENA CORP PLC	P	2017-10-06	2018-04-30
1	PROTHENA CORP PLC	P	2018-05-31	2018-10-17
	RENAISSANCE HOLDINGS LTD	P	2018-02-22	2018-05-30
	ROWAN COMPANIES PLC	P	2017-10-06	2018-01-18
	ROWAN COMPANIES PLC	P	2017-10-06	2018-03-27
	PENTAIR PLC	P	2017-12-13	2018-07-02
	SENSATA TECHNOLOGIES HLDG PLC	P	2017-11-10	2018-10-18
	SIGNET GROUP PLC	P	2017-10-06	2018-01-19
	SIGNET GROUP PLC	P	2018-07-02	2018-10-05
	STERIS PLC	P	2018-01-19	2018-10-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
144		749	-605
5,028		5,369	-341
16,233		16,831	-598
4,076		3,245	831
4,168		4,640	-472
5,302		5,889	-587
3,226		3,488	-262
7,995		9,778	-1,783
20,048		17,960	2,088
24,550		20,751	3,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-605
			-341
			-598
			831
			-472
			-587
			-262
			-1,783
			2,088
			3,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TEXTAINER GROUP HOLDINGS LTD SHS	P	2018-08-07	2018-09-13
1	THERAVANCE BIOPHARMA INC	P	2017-10-06	2018-01-18
	THERAVANCE BIOPHARMA INC	P	2017-10-06	2018-03-27
	THERAVANCE BIOPHARMA INC	P	2017-12-13	2018-04-30
	THERAVANCE BIOPHARMA INC	P	2017-12-13	2018-07-02
	THERAVANCE BIOPHARMA INC	P	2018-05-31	2018-10-17
	THIRD POINT REINSURANCE LTD	P	2017-11-10	2018-01-18
	LIBERTY LATIN AMERICA LTD	P	2018-07-02	2018-10-05
	LIBERTY LATIN AMERICA LTD	P	2018-08-07	2018-10-05
	TRAVELPORT WORLDWIDE LTD	P	2018-01-18	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,074		5,426	-352
1,159		1,485	-326
2,863		3,890	-1,027
605		690	-85
1,476		1,794	-318
3,473		2,821	652
7,151		8,449	-1,298
19,950		17,909	2,041
2,984		2,772	212
3,632		2,970	662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-352
			-326
			-1,027
			-85
			-318
			652
			-1,298
			2,041
			212
			662

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRAVELPORT WORLDWIDE LTD	P	2018-01-18	2018-10-18
1	TRAVELPORT WORLDWIDE LTD	P	2018-10-17	2018-11-09
	TRAVELPORT WORLDWIDE LTD	P	2018-10-17	2018-11-09
	TRAVELPORT WORLDWIDE LTD	P	2018-09-26	2018-12-10
	TRAVELPORT WORLDWIDE LTD	P	2018-10-17	2018-12-10
	TRITON INTERNATIONAL LTD	P	2017-10-06	2018-03-27
	TRITON INTERNATIONAL LTD	P	2017-06-27	2018-04-30
	TRITON INTERNATIONAL LTD	P	2018-07-02	2018-10-17
	VALIDUS HOLDINGS LTD SHS	P	2018-02-22	2018-03-27
	VALIDUS HOLDINGS LTD SHS	P	2018-02-22	2018-05-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,583		13,845	1,738
2,432		2,432	0
8,182		8,409	-227
2,494		2,474	20
73,394		73,540	-146
3,599		4,131	-532
94		97	-3
3,572		3,329	243
1,484		1,486	-2
13,480		13,442	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			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,738
			0
			-227
			20
			-146
			-532
			-3
			243
			-2
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	GOLAR LNG LIMITED	P	2017-04-28	2018-03-27
1	WILLIS TOWERS	P	2017-10-06	2018-01-19
	WILLIS TOWERS	P	2017-11-10	2018-01-19
	WILLIS TOWERS	P	2017-10-06	2018-04-27
	WILLIS TOWERS	P	2017-10-06	2018-07-02
	WILLIS TOWERS	P	2018-05-30	2018-08-03
	PERRIGO CO	P	2017-11-09	2018-02-21
	PERRIGO CO	P	2017-11-09	2018-03-26
	PERRIGO CO	P	2017-12-12	2018-03-26
	PERRIGO CO	P	2017-11-10	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
560		513	47
7,051		7,138	-87
1,533		1,619	-86
13,072		13,499	-427
1,515		1,552	-37
23,790		24,592	-802
882		885	-3
6,509		7,081	-572
7,648		8,150	-502
5,695		6,067	-372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			47
			-87
			-86
			-427
			-37
			-802
			-3
			-572
			-502
			-372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	PERRIGO CO	P	2017-11-10	2018-04-27
1	PERRIGO CO	P	2017-11-10	2018-07-02
	PERRIGO CO	P	2018-05-30	2018-07-02
	PERRIGO CO	P	2018-08-03	2018-09-14
	XL GROUP LTD	P	2017-10-06	2018-09-12
	XL GROUP LTD	P	2017-11-10	2018-09-12
	XL GROUP LTD	P	2018-01-19	2018-09-12
	XL GROUP LTD	P	2018-02-21	2018-09-12
	CHUBB LTD	P	2018-02-21	2018-03-26
	CHUBB LTD	P	2017-09-29	2018-04-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,748		1,935	-187
14,446		17,411	-2,965
7,442		7,758	-316
17,161		18,376	-1,215
13,939		9,597	4,342
5,069		3,516	1,553
4,896		3,007	1,889
22,061		16,729	5,332
14,905		15,908	-1,003
38,868		40,435	-1,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-187
			-2,965
			-316
			-1,215
			4,342
			1,553
			1,889
			5,332
			-1,003
			-1,567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	CHUBB LTD	P	2017-09-29	2018-06-12
1	CHUBB LTD	P	2018-07-19	2018-10-05
	GARMIN LTD	P	2018-01-19	2018-03-27
	GARMIN LTD	P	2018-05-30	2018-10-18
	UBS GROUP AG	P	2017-12-19	2018-04-30
	UBS GROUP AG	P	2018-03-27	2018-04-30
	UBS GROUP AG	P	2017-06-27	2018-05-31
	UBS GROUP AG	P	2017-10-10	2018-05-31
	LOGITECH INTERNATIONAL SA	P	2018-03-27	2018-07-09
	TRANSOCEAN LTD	P	2017-11-10	2018-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,744		12,672	-928
72,062		71,226	836
15,914		17,304	-1,390
15,913		15,622	291
20,051		21,948	-1,897
25,136		26,412	-1,276
6,643		7,315	-672
6,825		7,795	-970
4,810		3,991	819
364		366	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-928
			836
			-1,390
			291
			-1,897
			-1,276
			-672
			-970
			819
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRANSOCEAN LTD	P	2017-10-06	2018-03-27
1	TRANSOCEAN LTD	P	2017-11-10	2018-03-27
	TRANSOCEAN LTD	P	2018-02-22	2018-10-18
	TRINSEO S A	P	2018-01-18	2018-03-27
	TRINSEO S A	P	2017-10-06	2018-07-02
	CAESAR STONE SDOT YAM LTD	P	2018-04-30	2018-05-31
	CAESAR STONE SDOT YAM LTD	P	2018-07-02	2018-08-07
	CAESAR STONE SDOT YAM LTD	P	2018-09-13	2018-10-17
	STRATASYS LTD	P	2018-01-18	2018-03-27
	STRATASYS LTD	P	2018-01-18	2018-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
378		394	-16
945		1,088	-143
4,115		3,124	991
4,929		5,005	-76
141		139	2
5,181		6,349	-1,168
6,311		6,595	-284
6,206		6,770	-564
4,429		4,886	-457
5,155		6,090	-935

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-16
			-143
			991
			-76
			2
			-1,168
			-284
			-564
			-457
			-935

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	STRATASYS LTD	P	2018-05-31	2018-10-17
1	ASML HOLDINGS NV	P	2017-10-10	2018-07-09
	ASML HOLDINGS NV	P	2018-08-09	2018-09-12
	MYLAN INC	P	2017-12-13	2018-04-27
	MYLAN INC	P	2018-03-27	2018-04-27
	MYLAN INC	P	2017-12-12	2018-05-07
	MYLAN INC	P	2018-06-12	2018-07-19
	MYLAN INC	P	2017-12-13	2018-08-03
	MYLAN INC	P	2017-12-13	2018-10-17
	MYLAN INC	P	2018-09-14	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,730		7,653	1,077
8,918		7,660	1,258
1,570		1,894	-324
433		435	-2
3,427		3,486	-59
20,905		23,313	-2,408
31,357		36,722	-5,365
16,269		16,785	-516
21,700		25,811	-4,111
11,682		13,181	-1,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			1,077
			1,258
			-324
			-2
			-59
			-2,408
			-5,365
			-516
			-4,111
			-1,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	NXP SEMICONDUCTORS NV	P	2017-07-28	2018-05-07
1	NXP SEMICONDUCTORS NV	P	2018-06-12	2018-07-19
	QIAGEN N V	P	2017-12-13	2018-10-18
	SENSATA TECH HLDG NV	P	2017-10-06	2018-01-19
	WRIGHT MED GROUP N V	P	2017-10-06	2018-01-18
	WRIGHT MED GROUP N V	P	2017-06-27	2018-03-27
	WRIGHT MED GROUP N V	P	2017-10-06	2018-03-27
	BANCO LATINOAMERICANO DE EXPT CL E	P	2018-09-13	2018-10-17
	TRONOX LTD	P	2017-10-06	2018-01-18
	TRONOX LTD	P	2017-10-06	2018-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,350		22,806	-2,456
31,140		35,003	-3,863
5,547		5,041	506
5,419		4,784	635
2,664		3,229	-565
1,367		1,846	-479
4,219		5,961	-1,742
8,764		8,671	93
815		1,015	-200
2,412		3,272	-860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,456
			-3,863
			506
			635
			-565
			-479
			-1,742
			93
			-200
			-860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	TRONOX LTD	P	2017-12-13	2018-03-27
1	TRONOX LTD	P	2017-12-13	2018-04-30
	TRONOX LTD	P	2018-05-31	2018-08-07
	TRONOX LTD	P	2018-09-13	2018-10-17
	ROYAL CARIBBEAN CRUISES LTD	P	2017-11-10	2018-03-27
	ROYAL CARIBBEAN CRUISES LTD	P	2017-10-06	2018-04-27
	ROYAL CARIBBEAN CRUISES LTD	P	2017-10-06	2018-08-03
	DORIAN LPG LTD	P	2017-12-20	2018-01-03
	DORIAN LPG LTD	P	2017-12-20	2018-01-18
	INTERNATIONAL SEAWAYS INC	P	2018-03-27	2018-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
411		450	-39
1,981		2,309	-328
3,702		3,965	-263
5,530		5,974	-444
1,441		1,487	-46
11,119		12,335	-1,216
8,031		8,758	-727
2		2	0
634		663	-29
7,719		6,564	1,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-39
			-328
			-263
			-444
			-46
			-1,216
			-727
			0
			-29
			1,155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	SCORPIO TANKERS INC	P	2018-01-18	2018-02-21
1	TEEKAY SHIPPING CORP	P	2018-03-27	2018-05-31
	TEEKAY SHIPPING CORP	P	2018-09-13	2018-10-17
	WAVE LIFE SCIENCES LTD	P	2018-02-21	2018-03-27
	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,235		9,387	-2,152
4,438		4,611	-173
9,511		9,455	56
5,827		7,574	-1,747
160,122			160,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-2,152
			-173
			56
			-1,747
			160,122

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
YVONNE GONZALEZ 2300 W PIKE STE 300 WESLACO, TX 78596	CEO 40 00	179,383	15,241	0
BERTHA SUAREZ 2300 W PIKE STE 300 WESLACO, TX 78596	PRESIDENT 5 00	0	0	0
RAMON GONZALES 2300 W PIKE STE 300 WESLACO, TX 78596	VICE PRESIDENT 5 00	0	0	0
MICAELA ALVAREZ 2300 W PIKE STE 300 WESLACO, TX 78596	SECRETARY/TREASURER 5 00	0	0	0
MICHELLE CASTELLANOS 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
LYNN CARTER 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
SPENCER BELL 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
NINA TORKELSON 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
RAMON MONTALVO III 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
RYAN VAUGHAN 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
RUDY SALINAS 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0
BRIAN A HUMPHREYS JR 2300 W PIKE STE 300 WESLACO, TX 78596	DIRECTOR 5 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACCESS ESPERANZA CLINICS INC 901 EAST HACKBERRY STREET MCALLEN, TX 78501		PC	ACCESS ESPERANZA WILL PROVIDE SCREENING, EDUCATION, AND SUPPORT TO YOUNG ADULTS WHO ARE AT HIGH-RISK FOR DIABETES	107,125
BOYS & GIRLS CLUB OF WESLACO 300 N AIRPORT DRIVE STE B WESLACO, TX 78596		PC	TRIPLE PLAY & HEALTHY HABITS EXTENSION PROGRAM WILL EMPHASIZE REGULAR PHYSICAL ACTIVITY AND PROPER NUTRITION IN ORDER TO COMBAT CHILDHOOD OBESITY AT THE RIO ELEMENTARY IN WESLACO	60,000
DENTIST WHO CARE 3501 MORELAND DRIVE STE G WESLACO, TX 78596		PC	PROVIDE DENTAL SERVICES TO UNINSURED CHILDREN AND ADULTS IN THE MID-VALLEY	165,000
Total . . . . . ▶ **3a**				4,680,353

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EL MILAGRO CLINIC 901 E VERMONT AVE MCALLEN, TX 78503		PC	EL MILAGRO WILL IMPLEMENT A PATIENT-CENTERED HOLISTIC APPROACH FOR DIABETES EDUCATION, LIFESTYLE CHANGES, SELF-MANAGEMENT AND SOCIAL SUPPORT TO POSITIVELY IMPACT HEALTH OF PRE-DIABETIC AND DIABETIC PARTICIPANTS	162,967
FOOD BANK OF THE RIO GRANDE VALLEY 724 NORTH CAGE BLVD PHARR, TX 78577		PC	THE FOOD BANK OF THE RGV WILL COMBINE THEIR FOOD RELIEF AND HEALTH EDUCATION PROGRAM WITH A DIABETES PREVENTION PROGRAM IN MID-VALLEY COLONIAS	66,036
KNAPP MEDICAL CENTER 1401 EAST EIGHTH STREET WESLACO, TX 78596		PC	KNAPP COMMUNITY CARE FOUNDATION SUPPORTS KNAPP MEDICAL CENTER TO OFFSET THE HIGH COST OF PROVIDING INDIGENT HEALTH CARE TO THE UNINSURED IN OUR COMMUNITY	3,000,000
Total . . . . . ▶ **3a**				4,680,353

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH TEXAS COLLEGE 3201 W PECAN BLVD MCALLEN, TX 78501		GOV	STC'S ADN AND LVN STUDENTS, IN PARTNERSHIP WITH LOCAL INDEPENDENT SCHOOL DISTRICTS, WILL GUIDE LOCAL HIGH SCHOOL STUDENTS INTO HEALTHIER LIFESTYLES THROUGH DIABETES AND OBESITY PREVENTION	34,882
SOUTH TEXAS JUVENILE DIABETES ASSOCIATION 313 W NOLANA AVE MCALLEN, TX 78504		PC	STJDA WILL EXPAND THEIR DIABETES PROGRAMS AND SERVICES TO FAMILIES AND COMMUNITIES INTO THE MID-VALLEY	43,125
SU CASA DE ESPARANZA INC 8000 CISNE ST PHARR, TX 78577		PC	SU CASA DE ESPERANZA WILL INTEGRATE THE HEALTHFIT FOR LIFE NUTRITION EDUCATION AND PHYSICAL ACTIVITY INTO THEIR EXISTING PROGRAM TO REDUCE/PREVENT DIABETES AND OBESITY WITHIN COLONIA POPULATION	51,693
Total . . . . . ▶ **3a**				4,680,353

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS A&M UNIVERSITY HEALTH SCIENCE CENTER SCHOOL OF PUBLIC HEALTH 400 HARVEY MITCHELL PARKWAY SOUTH STE 300 COLLEGE STATION, TX 77845		GOV	TAMU WILL DESIGN A CULTURALLY COMPETENT OUTREACH PROGRAM FOR WOMEN OF REPRODUCTIVE AGE (15-44) IN THE MID-VALLEY AREA WHICH INCLUDES COMMUNITY NEEDS ASSESSMENT AMONG WOMEN OF REPRODUCTIVE AGE	142,009
CITY OF WESLACO255 S KANSAS AVE WESLACO, TX 78596		GOV	WESLACO NORTHSIDE PARK COMPLEX, THE CITY OF WESLACO WILL TRANSFORM 40+ ACRES OF GREEN SPACE INTO A COMMUNITY PARK	125,000
UNIVERSITY OF TEXAS HSC AT HOUSTON 7000 FANNIN ST UCT 1000 HOUSTON, TX 77030		GOV	THROUGH SEVERAL PARTNERS, INCLUDING UNIDOS CONTRA LA DIABETES (UCD), UT HOUSTON WILL ADDRESS IMPORTANT HEALTH CHALLENGES IN THE RIO GRANDE VALLEY BY DEVELOPING AN ONLINE ELECTRONIC DATA PLATFORM	20,000
Total . . . . . ▶ **3a**				4,680,353

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS RIO GRANDE VALLEY 2821 MICHAELANGELO DR STE 400 EDINBURG, TX 78539		GOV	UTRGV WILL CHARACTERIZE THE GENETIC AND ENVIRONMENTAL DETERMINANTS OF RISK FOR DIABETES, OBESITY, AND THE RELATED DISORDERS OF HEART DISEASE AND FATTY LIVER DISEASE	617,516
VALLEY NATURE CENTER 301 S BORDER AVENUE WESLACO, TX 78596		PC	VALLEY NATURE CENTER WILL PROVIDE SUMMER CAMPS TO CHILDREN OF ALL AGES AS WELL AS CHILDREN WITH SPECIAL NEEDS, CAMPS INCLUDE NUTRITIOUS BREAKFASTS, LUNCHES, AND SNACKS	85,000
Total . . . . . ▶ **3a**				4,680,353

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317026299

TY 2018 Applied to Prior Year Election

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Election: THE FOUNDATION CEO, ON BEHALF OF THE BOARD OF DIRECTORS OF KNAPP COMMUNITY CARE FOUNDATION, ELECTS UNDER REGULATION 53.4942(A)-3(D)(2) TO APPLY THE EXCESS UNDISTRIBUTABLE INCOME OF THE CURRENT 2018 YEAR TO THE PRIOR YEARS' TOTAL UNDISTRIBUTED INCOME IN THE AMOUNT OF $2,572,680. THE AMOUNT TO APPLY TO EACH PRIOR YEAR IS AS FOLLOWS:2013 - $ 433,6202014 - $ 472,4912015 - $ 428,6372016 - $1,237,932----------TOTAL $2,572,680

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317026299

TY 2018 Investments - Other Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
U S TRUST	FMV	101,512,791	101,512,790

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317026299

TY 2018 Legal Fees Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	37,216	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317026299

TY 2018 Other Assets Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	84,711	590	590

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TY 2018 Other Decreases Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	13,521,495

TY 2018 Other Expenses Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	131	0		0
EQUIPMENT & FURNITURE	16,944	0		16,944
GRANT EXPENSES	12,918	0		15,406
OFFICE SUPPLIES	11,626	0		11,626
INSURANCE	55,370	0		26,996
MEMBERSHIPS/DUES	20,378	0		18,734
MISCELLANEOUS	7,901	0		3,450
POSTAGE AND EXPRESS	593	0		462

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TY 2018 Other Income Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GRANT REPAYMENTS	15,272		15,272
MISCELLANEOUS REVENUE	868	868	868

TY 2018 Other Liabilities Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL AND PAYROLL TAXES PAYABLE	15,226	12,040
PROPERTY TAXES PAYABLE	5,977	0

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TY 2018 Other Professional Fees Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	341,357	341,357		0
CONSULTING SERVICES	20,000	0		20,000
WEBSITE DEVELOPMENT	4,500	0		6,650
IT SERVICES	6,900	0		3,349
OUTSIDE CONTRACT SERVICES	840	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317026299

TY 2018 Taxes Schedule

Name: KNAPP COMMUNITY CARE FOUNDATION

EIN: 46-1591168

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	93,370	93,370		0
PERSONAL PROPERTY TAXES	5,185	0		0
EXCISE TAX ON INVESTMENT INCOME	54,410	0		55,000