

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491319004209

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation  
THE DEALESSANDRO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
57 SCHANCK RD STE C-1

City or town, state or province, country, and ZIP or foreign postal code  
FREEHOLD, NJ 07728

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,543,918

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number  
56-6594082

B Telephone number (see instructions)  
(732) 462-2800

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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	5,819	1,507	
	4 Dividends and interest from securities	247,005	246,998	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	593,741		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		592,817	
	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)	812	118		
12 Total. Add lines 1 through 11	847,377	841,440		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,568	8,056	72,512
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	30,000		30,000
	c Other professional fees (attach schedule)	139,206	49,206	90,000
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	10,538	5,538	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	5,157	516	4,641
	22 Printing and publications			
	23 Other expenses (attach schedule)	3,145		3,145
	24 Total operating and administrative expenses. Add lines 13 through 23	268,614	63,316	200,298
	25 Contributions, gifts, grants paid	156,000		156,000
	26 Total expenses and disbursements. Add lines 24 and 25	424,614	63,316	356,298
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	422,763		
	b Net investment income (if negative, enter -0-)		778,124	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	307,968	207,326	207,326
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,590,455	3,999,331	5,149,011
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	900,301	1,014,404	1,187,581
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,798,724	5,221,061	6,543,918	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	2,103	1,677	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,103	1,677	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .	4,796,621	5,219,384	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,796,621	5,219,384	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,798,724	5,221,061	

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	4,796,621
2	Enter amount from Part I, line 27a . . . . .	2	422,763
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,219,384
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,219,384

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	592,817
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-561

**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	337,106	7,237,828	0 046576
2016	335,545	6,733,507	0 049832
2015	335,478	6,772,134	0 049538
2014	290,086	6,793,098	0 042703
2013	221,680	6,216,644	0 035659

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 224308
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 044862
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	7,132,855
<b>5</b> Multiply line 4 by line 3	<b>5</b>	319,994
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	7,781
<b>7</b> Add lines 5 and 6	<b>7</b>	327,775
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	356,298

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	7,781
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,781
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	7,781
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	6,484
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	6,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	12,484
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	17
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	4,686
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 4,686 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> CR PHILANTHROPY MANAGEMENT INC Telephone no <b>▶</b> (732) 462-2800			

Located at **▶** 57 SCHANCK RD STE C-1 FREEHOLD NJ ZIP+4 **▶** 07728

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

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

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
FRANK J DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	CHAIRMAN 20 00	20,142	0	0
BARBARA M DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 20 00	20,142	0	0
JOSEPH P DEALESSANDRO 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 20 00	20,142	0	0
JOAN F ORLICK 57 SCHANCK ROAD SUITE C-1 FREEHOLD, NJ 07728	TRUSTEE 20 00	20,142	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CR PHILANTHROPY MANAGMENT INC 57 SCHANCK RD STE C-1 FREEHOLD, NJ 07728	ADMIN & MGMT	90,000
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b> . . . . .	
All other program-related investments. See instructions.	
<b>3</b> . . . . .	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,990,112
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	251,365
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,241,477
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,241,477
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	108,622
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,132,855
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	356,643

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	356,643
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	7,781
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,781
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	348,862
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	348,862
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	348,862

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	356,298
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	356,298
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	7,781
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	348,517

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				348,862
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			352,234	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 356,298				
<b>a</b> Applied to 2017, but not more than line 2a			352,234	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				4,064
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				344,798
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .				
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> 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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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

Form **990-PF** (2018)

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

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

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

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

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

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

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

<b>Sign Here</b>	*****	2019-11-15	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HOWARD R ORLICK CPA CGMA		2019-11-15		P00237038
	Firm's name ▶ ORLICK BERGER MARIN & ASSOCIATES				Firm's EIN ▶ 20-0157471
Firm's address ▶ 57 SCHANCK RD STE C-1 FREEHOLD, NJ 077283073					Phone no (732) 462-2800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 390-CHEVRON CORPORATION NEW	P	2006-05-11	2018-06-12
1 19-ABB LIMITED SPONSORED ADR (SWITZE	P	2017-12-14	2018-11-12
1-ACTIVISION BLIZZARD INCORPORATED	P	2017-07-21	2018-08-16
2-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-03-27
3-AGCO CORPORATION	P	2014-02-21	2018-09-11
13-ALLISON TRANSMISSION HLDGS INCORP	P	2017-06-09	2018-02-12
6-AMERICAN EXPRESS COMPANY	P	2018-02-12	2018-11-29
9-AMERISOURCEBERGEN CORPORATION	P	2017-11-22	2018-03-29
1-ANTHEM INCORPORATED	P	2016-09-16	2018-01-05
8-APPLE INCORPORATED	P	2015-10-21	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,901		24,409	25,492
373		499	-126
70		61	9
232		220	12
181		155	26
541		493	48
664		571	93
776		735	41
233		125	108
1,298		914	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,492
			-126
			9
			12
			26
			48
			93
			41
			108
			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 )
25-APTIV PLC SHS (JERSEY)		P	2017-05-09	2018-02-05
1	7-ASBURY AUTOMOTIVE GROUP INCORPORAT	P	2018-02-13	2018-06-21
4-ATN INTERNATIONAL INCORPORATED		P	2018-02-14	2018-10-16
11-BANK AMER CORPORATION		P	2015-12-04	2018-10-04
4-BANK NEW YORK MELLON CORPORATION		P	2016-09-02	2018-07-25
5-BANKUNITED INCORPORATED		P	2017-11-21	2018-02-13
34-BARRICK GOLD CORPORATION (CANADA)		P	2016-01-27	2018-07-23
26-BLACKHAWK NETWORK HLDGS INCORPORA		P	2018-02-12	2018-02-14
4-BRAMBLES LIMITED SPONSORED ADR (AU		P	2015-07-13	2018-06-12
3-BROADCOM INCORPORATED		P	2016-02-10	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)
2,361		1,840	521
529		473	56
292		219	73
334		176	158
215		166	49
199		179	20
403		322	81
1,165		1,165	
55		64	-9
654		361	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			521
			56
			73
			158
			49
			20
			81
			-9
			293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
54-CAESARS ENTERTAINMENT CORPORATION	P	2018-09-11	2018-10-29
1 10-CARS COM INCORPORATED	P	2018-02-14	2018-11-15
8-CATERPILLAR INCORPORATED DEL	P	2017-11-15	2018-07-26
8-CDW CORPORATION	P	2016-07-27	2018-02-15
11-CENTENE CORPORATION DEL	P	2016-04-07	2018-09-11
1-CIGNA CORPORATION	P	2015-12-17	2018-06-22
5-CISCO SYSTEMS INCORPORATED	P	2017-02-14	2018-07-25
14-CLEAN HARBORS INCORPORATED	P	2015-11-06	2018-09-11
6-COGENT COMMUNICATIONS HLDGS IN COM	P	2017-09-20	2018-02-13
31-COMMSCOPE HLDG COMPANY INCORPORAT	P	2017-10-27	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		535	-82
255		281	-26
1,145		1,074	71
566		341	225
1,587		679	908
175		143	32
212		161	51
999		606	393
257		289	-32
955		986	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-26
			71
			225
			908
			32
			51
			393
			-32
			-31



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2-CONSTELLATION BRANDS INCORPORATED		P	2016-03-02	2018-07-25
1	1-CUMMINS INCORPORATED	P	2017-10-03	2018-11-19
10-CYBERARK SOFTWARE LIMITED SHS (IS		P	2016-07-15	2018-02-14
46-DARLING INGREDIENTS INCORPORATED		P	2013-12-30	2018-09-11
27-DEUTSCHE BOERSE UNSPONSORD ADR (G		P	2017-05-02	2018-12-13
5-DISCOVERY COMMUNICATNS NEW COM SER		P	2018-02-12	2018-08-20
7-DOWDUPONT INCORPORATED		P	2016-01-28	2018-03-07
6-DYCOM INDUSTRIES INCORPORATED		P	2018-06-08	2018-09-11
13-EAST WEST BANCORP INCORPORATED		P	2013-09-23	2018-02-15
38-EBAY INCORPORATED		P	2018-08-16	2018-11-07

**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)
430		286	144
146		171	-25
445		536	-91
879		967	-88
329		267	62
126		110	16
490		291	199
495		577	-82
866		454	412
1,132		1,288	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			-25
			-91
			-88
			62
			16
			199
			-82
			412
			-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 )
4-ELECTRONIC ARTS INCORPORATED	P	2017-02-15	2018-08-16
1 0 8-EQUITRANS MIDSTREAM CORPORATIO	P	2018-04-27	2018-11-20
3-EXXON MOBIL CORPORATION	P	2016-02-23	2018-03-16
2-FACEBOOK INCORPORATED CLASS A	P	2015-05-22	2018-10-23
3-FEDEX CORPORATION	P	2015-11-17	2018-09-28
6-FIRST REP BK SAN FRANCISCO CAL	P	2014-02-03	2018-02-12
35-FLEX LIMITED ORD (SINGAPORE)	P	2015-12-23	2018-04-27
29-FOREST CITY RLTY TR INCORPORATED	P	2014-11-07	2018-01-31
0 2-GARRETT MOTION INCORPORATED	P	2017-02-17	2018-10-12
2-GENERAL DYNAMICS CORPORATION	P	2015-12-17	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		349	169
16		24	-8
224		243	-19
306		162	144
722		483	239
541		286	255
460		395	65
681		610	71
3		3	
390		279	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			-8
			-19
			144
			239
			255
			65
			71
			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 )
2-GILEAD SCIENCES INCORPORATED	P	2017-02-15	2018-07-25
1 8-GOLDMAN SACHS GROUP INCORPORATED	P	2016-12-16	2018-04-27
37-HALLIBURTON COMPANY	P	2017-05-26	2018-10-26
2 5-HERSHA HOSPITALITY TR PR SHS BEN	P	2015-02-20	2018-02-20
6-HONEYWELL INTERNATIONAL INCORPORAT	P	2015-11-17	2018-11-21
7-IDEX CORPORATION	P	2015-04-28	2018-09-11
1-INTERNATIONAL SPEEDWAY CORPORATION	P	2018-02-20	2018-06-25
8-INTERSECT ENT INCORPORATED	P	2015-07-16	2018-02-07
6-JOHNSON CONTROLS INTERNATIONAL PLC	P	2017-07-07	2018-04-27
4-JPMORGAN CHASE & COMPANY	P	2011-06-23	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)
156		138	18
1,919		1,919	
1,311		1,696	-385
45		65	-20
870		585	285
1,071		532	539
44		45	-1
288		248	40
207		260	-53
473		159	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-385
			-20
			285
			539
			-1
			40
			-53
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15-KNOWLES CORPORATION	P	2016-01-07	2018-09-11
1 16-KORN FERRY COM NEW	P	2015-09-17	2018-02-13
1-LABORATORY CORPORATION AMER HLDGS	P	2017-02-15	2018-11-30
1-LIBERTY LATIN AMERICA LIMITED COM	P	2018-02-14	2018-08-20
0 038-LIBERTY LATIN AMERICA LIMITED	P	2015-02-14	2018-08-20
2-LOCKHEED MARTIN CORPORATION	P	2018-09-17	2018-12-24
1-MACOM TECH SOLUTIONS HLDGS INCORPO	P	2016-05-11	2018-01-26
1 075-MARATHON PETE CORPORATION	P	2016-11-03	2018-11-19
3-MCDONALDS CORPORATION	P	2017-07-13	2018-11-09
8-MERCK & COMPANY INCORPORATED	P	2015-05-07	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
245		198	47
655		555	100
144		137	7
18		23	-5
1		2	-1
494		677	-183
32		38	-6
69		44	25
557		465	92
568		483	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			100
			7
			-5
			-1
			-183
			-6
			25
			92
			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 )
3-METHANEX CORPORATION (CANADA)		P	2016-01-20	2018-10-23
1	90-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-21	2018-05-24
5-MORGAN STANLEY COM NEW		P	2016-06-24	2018-07-06
2-MURPHY USA INCORPORATED		P	2015-09-04	2018-09-11
7-NATIONAL STORAGE AFFILIATES TR COM		P	2017-10-13	2018-01-22
10-NEWFIELD EXPL COMPANY		P	2016-06-24	2018-09-11
8-NIELSEN HLDGS PLC SHS EUR (UNITED		P	2014-09-14	2018-02-15
49-NORDEA BK SWEDEN A B SPONSORED AD		P	2015-08-10	2018-02-20
10-NVENT ELECTRIC PLC SHS (IRELAND)		P	2017-07-21	2018-05-02
12-OGE ENERGY CORPORATION		P	2015-07-01	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		72	135
990		838	152
236		124	112
167		99	68
180		173	7
267		419	-152
264		362	-98
570		609	-39
226		218	8
383		345	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			152
			112
			68
			7
			-152
			-98
			-39
			8
			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 )
9-ORACLE CORPORATION	P	2014-09-19	2018-04-12
1 3-PAYCOM SOFTWARE INCORPORATED	P	2016-02-12	2018-02-12
5-PEPSICO INCORPORATED	P	2017-02-15	2018-08-31
8-PERFORMANCE FOOD GROUP COMPANY	P	2016-11-22	2018-02-15
3-PHILLIPS 66	P	2014-04-28	2018-02-26
6-PINNACLE FINL PARTNERS INCORPORATE	P	2017-10-09	2018-02-12
3-POLYONE CORPORATION	P	2014-09-07	2018-02-20
3-PVH CORPORATION	P	2015-11-18	2018-07-25
23-REALOGY HLDGS CORPORATION	P	2018-02-13	2018-08-09
5-REXNORD CORPORATION NEW	P	2014-01-31	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
414		360	54
252		74	178
558		534	24
246		183	63
276		250	26
369		403	-34
126		115	11
464		262	202
514		574	-60
134		131	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			178
			24
			63
			26
			-34
			11
			202
			-60
			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 )
18-SANOFI SPONSORED ADR (FRANCE)	P	2016-06-27	2018-02-07
1 10-SEALED AIR CORPORATION NEW	P	2018-02-16	2018-10-26
2-SHERWIN WILLIAMS COMPANY	P	2016-12-09	2018-12-24
20-SODEXO SPONSORED ADR (FRANCE)	P	2011-03-18	2018-04-06
3-STARBUCKS CORPORATION	P	2017-03-03	2018-02-02
13-SUMMIT HOTEL PPTYS INCORPORATED R	P	2015-05-12	2018-02-12
6 6-SUMMIT MATLS INCORPORATED CLASS	P	2015-08-03	2018-02-12
28-TALLGRASS ENERGY LP CLASS A SHS	P	2016-01-06	2018-02-16
3-TE CONNECTIVITY LIMITED REG SHS (S	P	2017-07-28	2018-11-12
6-THOR INDUSTRIES INCORPORATED	P	2018-07-25	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
730		707	23
317		426	-109
737		546	191
388		274	114
168		177	-9
183		173	10
192		159	33
608		401	207
232		242	-10
576		541	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			-109
			191
			114
			-9
			10
			33
			207
			-10
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11-TIMKEN COMPANY	P	2013-10-31	2018-09-11
1 7-TOTAL SYSTEMS SVCS INCORPORATED	P	2017-04-13	2018-01-19
19-TRINITY INDUSTRIES INCORPORATED	P	2015-08-03	2018-02-13
3-ULTA BEAUTY INCORPORATED	P	2016-01-21	2018-02-12
1-UNITED RENTALS INCORPORATED	P	2017-11-15	2018-10-18
1-VAIL RESORTS INCORPORATED	P	2017-12-15	2018-02-12
4-VALIDUS HOLDINGS LIMITED COM SHS (	P	2016-09-29	2018-02-14
4-VERIZON COMMUNICATIONS INCORPORATE	P	2015-11-30	2018-09-17
3-WALMART INCORPORATED	P	2017-02-15	2018-07-25
12-WELLS FARGO COMPANY NEW	P	2017-04-05	2018-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
529		413	116
582		365	217
619		535	84
617		540	77
129		143	-14
208		220	-12
270		201	69
218		182	36
263		206	57
677		661	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			116
			217
			84
			77
			-14
			-12
			69
			36
			57
			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 )
32-WESTERN UN COMPANY	P	2017-06-21	2018-09-11
1 15-WORLD FUEL SVCS CORPORATION	P	2018-02-12	2018-03-21
9-XPO LOGISTICS INCORPORATED	P	2017-12-13	2018-02-12
572-INVESCO QQQ	P	2013-06-18	2018-06-12
3-ABBOTT LABS	P	2017-02-03	2018-10-12
2-ACTUANT CORPORATION CLASS A NEW	P	2017-05-01	2018-02-05
2-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-11-12
10-AGCO CORPORATION	P	2014-07-21	2018-09-11
15-ALLISON TRANSMISSION HLDGS INCORP	P	2017-06-09	2018-02-12
4-AMERICAN EXPRESS COMPANY	P	2018-02-12	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
614		607	7
365		373	-8
789		687	102
100,319		42,061	58,258
207		128	79
46		55	-9
338		220	118
602		532	70
624		567	57
427		381	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-8
			102
			58,258
			79
			-9
			118
			70
			57
			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 )
4-AMERISOURCEBERGEN CORPORATION		P	2017-12-08	2018-05-25
1	1-ANTHEM INCORPORATED	P	2015-10-05	2018-01-05
3-APPLE INCORPORATED		P	2015-10-30	2018-07-25
3-ARCHER DANIELS MIDLAND COMPANY		P	2018-04-12	2018-10-18
9-ASML HOLDING N V N Y REGISTRY SHS		P	2013-03-13	2018-01-25
2-ATN INTERNATIONAL INCORPORATED		P	2018-02-20	2018-10-16
12-BANK AMER CORPORATION		P	2016-02-08	2018-10-04
9-BANK NEW YORK MELLON CORPORATION		P	2017-02-15	2018-10-12
6-BANKUNITED INCORPORATED		P	2017-02-02	2018-02-13
2-BEACON ROOFING SUPPLY INCORPORATED		P	2017-09-25	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
342		346	-4
233		146	87
580		361	219
149		134	15
1,813		631	1,182
146		112	34
364		147	217
438		427	11
239		223	16
109		99	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			87
			219
			15
			1,182
			34
			217
			11
			16
			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 )
1-BOEING COMPANY	P	2017-08-08	2018-07-25
1 10-BRAMBLES LIMITED SPONSORED ADR (A	P	2012-05-14	2018-06-12
3-BROADCOM INCORPORATED	P	2016-02-10	2018-07-20
51-CAESARS ENTERTAINMENT CORPORATION	P	2018-09-11	2018-10-30
1-CARS COM INCORPORATED	P	2018-02-12	2018-08-20
2-CATERPILLAR INCORPORATED DEL	P	2017-11-15	2018-12-07
6-CELANESE CORPORATION DEL	P	2017-01-31	2018-03-20
15-CENTENE CORPORATION DEL	P	2016-07-27	2018-09-11
1-CIGNA CORPORATION	P	2016-09-16	2018-06-22
6-CISCO SYSTEMS INCORPORATED	P	2017-02-14	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		239	109
137		177	-40
630		361	269
406		505	-99
27		28	-1
250		269	-19
608		507	101
2,165		1,014	1,151
175		132	43
255		193	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			109
			-40
			269
			-99
			-1
			-19
			101
			1,151
			43
			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 )
9-CLEAN HARBORS INCORPORATED		P	2014-07-21	2018-09-11
1	14-COGENT COMMUNICATIONS HLDGS IN CO	P	2016-02-02	2018-02-13
1-COMPASS MINERALS INTERNATIONAL INC		P	2018-02-12	2018-08-20
5-CONSTELLATION BRANDS INCORPORATED		P	2016-03-02	2018-07-26
3-CUMMINS INCORPORATED		P	2017-08-31	2018-11-19
1-CYBERARK SOFTWARE LIMITED SHS (ISR		P	2017-07-21	2018-02-14
14-DARLING INGREDIENTS INCORPORATED		P	2014-05-07	2018-09-11
70-DEUTSCHE BOERSE UNSPONSORD ADR (G		P	2017-06-13	2018-12-13
10-DISCOVERY COMMUNICATNS NEW COM SE		P	2018-02-12	2018-10-05
2-DOWDUPONT INCORPORATED		P	2016-01-28	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		537	105
599		438	161
61		70	-9
1,072		716	356
437		478	-41
44		42	2
267		278	-11
853		732	121
306		220	86
148		83	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			161
			-9
			356
			-41
			2
			-11
			121
			86
			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 )
2-DYCOM INDUSTRIES INCORPORATED	P	2018-06-18	2018-09-11
1 6-EAST WEST BANCORP INCORPORATED	P	2017-10-17	2018-02-15
9-EBAY INCORPORATED	P	2017-02-15	2018-11-07
8-ENERGEN CORPORATION	P	2016-08-17	2018-08-08
18-EXELIXIS INCORPORATED	P	2017-11-30	2018-02-12
7-EXXON MOBIL CORPORATION	P	2017-05-12	2018-03-16
6-FACEBOOK INCORPORATED CLASS A	P	2015-06-05	2018-10-23
0 895-FERGUSON PLC SPONSRD ADR NEW (	P	2018-02-09	2018-06-22
7-FIRST REP BK SAN FRANCISCO CAL	P	2013-05-31	2018-02-12
11-FLOWSERVE CORPORATION	P	2015-02-27	2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		199	-34
400		347	53
268		305	-37
572		442	130
532		486	46
524		577	-53
917		492	425
7		7	
631		263	368
491		686	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			53
			-37
			130
			46
			-53
			425
			368
			-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 )
20-FORUM ENERGY TECHNOLOGIES INCORPO	P	2017-03-29	2018-02-12
1 0 7-GARRETT MOTION INCORPORATED	P	2015-11-17	2018-10-08
25-GENERAL ELECTRIC COMPANY	P	2016-11-11	2018-02-16
2-GLOBAL PMTS INCORPORATED	P	2017-01-23	2018-02-14
5-GOLDMAN SACHS GROUP INCORPORATED	P	2018-02-16	2018-11-12
18-HANESBRANDS INCORPORATED	P	2016-09-29	2018-09-11
12-HERSHA HOSPITALITY TR PR SHS BEN	P	2015-02-20	2018-02-12
1-HONEYWELL INTERNATIONAL INCORPORAT	P	2015-11-17	2018-07-25
10-IDEX CORPORATION	P	2012-01-25	2018-09-11
7-INTERNATIONAL SPEEDWAY CORPORATION	P	2018-02-16	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		392	-157
11		8	3
377		846	-469
212		156	56
1,036		1,337	-301
319		453	-134
209		311	-102
156		102	54
1,530		394	1,136
301		316	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			3
			-469
			56
			-301
			-134
			-102
			54
			1,136
			-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 )
3-J ALEXANDERS HLDGS INCORPORATED	P	2018-02-14	2018-08-20
1 4-JOHNSON CONTROLS INTERNATIONAL PLC	P	2017-06-23	2018-04-13
5-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-02-12
17-KNOWLES CORPORATION	P	2015-07-02	2018-09-11
8-KORN FERRY COM NEW	P	2015-09-17	2018-02-13
2-LABORATORY CORPORATION AMER HLDGS	P	2017-10-26	2018-11-30
2 951-LIBERTY LATIN AMERICA LIMITED	P	2016-07-18	2018-02-26
0 3-LIBERTY LATIN AMERICA LIMITED CO	P	2014-09-24	2018-02-26
196 964-LOCORR MARKET TREND FUND CLA	P	2016-06-13	2018-09-12
6-MACOM TECH SOLUTIONS HLDGS INCORPO	P	2016-01-06	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		28	5
137		167	-30
560		199	361
277		316	-39
327		278	49
288		307	-19
63		102	-39
6		12	-6
2,050		2,385	-335
189		226	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-30
			361
			-39
			49
			-19
			-39
			-6
			-335
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 925-MARATHON PETE CORPORATION	P	2016-11-30	2018-11-19
1 1-MCDONALDS CORPORATION	P	2017-05-09	2018-07-25
14-MERCK & COMPANY INCORPORATED	P	2015-05-07	2018-10-25
21-MFA FINL INCORPORATED REIT	P	2014-06-13	2018-02-13
96-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-21	2018-06-19
26-MORGAN STANLEY COM NEW	P	2016-06-24	2018-06-08
7-MURPHY USA INCORPORATED	P	2016-02-22	2018-09-11
14-NATIONAL STORAGE AFFILIATES TR CO	P	2017-10-17	2018-01-23
6-NEWFIELD EXPL COMPANY	P	2016-08-03	2018-09-11
65-NIELSEN HLDGS PLC SHS EUR (UNITED	P	2015-11-18	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
573		419	154
159		144	15
977		845	132
147		176	-29
1,048		894	154
1,343		643	700
586		445	141
366		347	19
160		266	-106
2,147		3,108	-961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			154
			15
			132
			-29
			154
			700
			141
			19
			-106
			-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 )
45-NORDEA BK SWEDEN A B SPONSORED AD	P	2014-08-18	2018-02-20
1 1-NVENT ELECTRIC PLC SHS (IRELAND)	P	2015-07-13	2018-05-02
1-OLIN CORPORATION COM PAR 1	P	2017-10-24	2018-02-12
2-OSHKOSH CORPORATION	P	2017-02-15	2018-10-18
3-PAYCOM SOFTWARE INCORPORATED	P	2017-12-13	2018-02-14
1-PEPSICO INCORPORATED	P	2017-02-15	2018-09-17
0 5-PERSPECTA INCORPORATED	P	2015-11-19	2018-06-07
4-PHILLIPS 66	P	2015-02-26	2018-02-26
6-PINNACLE FINL PARTNERS INCORPORATE	P	2018-02-07	2018-02-12
11-POLYONE CORPORATION	P	2014-09-05	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		593	-69
23		22	1
31		35	-4
121		138	-17
271		238	33
115		107	8
11		5	6
369		319	50
369		374	-5
442		421	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-69
			1
			-4
			-17
			33
			8
			6
			50
			-5
			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 )
7-QTS RLTY TR INCORPORATED COM CLASS	P	2015-06-08	2018-02-13
1 40-REGIONS FINL CORPORATION NEW	P	2017-05-17	2018-11-29
2-ROSS STORES INCORPORATED	P	2017-02-15	2018-07-25
107-SANTEN PHARMACEUTICAL COMPANY LI	P	2014-06-03	2018-06-05
1-SEALED AIR CORPORATION NEW	P	2018-02-16	2018-08-16
4-SHIRE PLC SPONSORED ADR (JERSEY)	P	2016-12-30	2018-01-23
7-SOUTHERN COMPANY	P	2017-03-03	2018-02-02
14-STARBUCKS CORPORATION	P	2017-11-10	2018-06-08
34-SUMMIT HOTEL PPTYS INCORPORATED R	P	2015-05-13	2018-02-13
11 457-SUMMIT MATLS INCORPORATED CLA	P	2015-07-31	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		256	64
647		563	84
174		137	37
1,810		1,241	569
39		43	-4
591		682	-91
309		352	-43
795		796	-1
487		450	37
333		279	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			84
			37
			569
			-4
			-91
			-43
			-1
			37
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10-TALLGRASS ENERGY LP CLASS A SHS	P	2016-10-31	2018-02-16
1 7-TE CONNECTIVITY LIMITED REG SHS (S	P	2015-10-08	2018-06-27
5-THOR INDUSTRIES INCORPORATED	P	2018-07-26	2018-09-11
11-TIMKEN COMPANY	P	2014-04-07	2018-09-11
6-TOTAL SYSTEMS SVCS INCORPORATED	P	2017-06-09	2018-07-06
15-TRINITY INDUSTRIES INCORPORATED	P	2015-08-03	2018-07-25
1-ULTA BEAUTY INCORPORATED	P	2018-04-13	2018-08-31
4-UNITEDHEALTH GROUP INCORPORATED	P	2016-03-23	2018-01-12
1-VAIL RESORTS INCORPORATED	P	2017-12-15	2018-02-12
4-VALIDUS HOLDINGS LIMITED COM SHS (	P	2015-03-30	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		226	-9
657		434	223
480		461	19
529		452	77
518		357	161
549		423	126
260		223	37
911		517	394
208		220	-12
269		169	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			223
			19
			77
			161
			126
			37
			394
			-12
			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 )
9-VERIZON COMMUNICATIONS INCORPORATE	P	2017-09-29	2018-12-07
1 10-WATERS CORPORATION	P	2017-02-15	2018-04-24
11-WELLS FARGO COMPANY NEW	P	2017-04-12	2018-03-16
8-WESTERN UN COMPANY	P	2018-07-25	2018-09-11
4-WORLDPAY INCORPORATED CLASS A	P	2017-02-15	2018-07-25
9-XPO LOGISTICS INCORPORATED	P	2017-12-13	2018-02-12
599-MCDONALDS CORPORATION	P	2007-11-21	2018-06-12
3-ABBOTT LABS	P	2017-02-02	2018-10-12
8-ACTUANT CORPORATION CLASS A NEW	P	2017-04-28	2018-02-05
3-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		445	73
1,919		1,529	390
620		588	32
153		162	-9
343		258	85
789		694	95
100,011		35,005	65,006
207		128	79
185		219	-34
496		329	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			390
			32
			-9
			85
			95
			65,006
			79
			-34
			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 )
6-AGCO CORPORATION		P	2018-07-25	2018-09-11
1	1-ALPHABET INCORPORATED CAP STK CLAS	P	2015-04-24	2018-03-07
4-AMERICAN EXPRESS COMPANY		P	2018-02-12	2018-10-18
3-AMGEN INCORPORATED		P	2017-02-15	2018-07-25
1-ANTHEM INCORPORATED		P	2016-09-30	2018-07-25
5-APPLE INCORPORATED		P	2015-11-17	2018-07-25
40-ARCONIC INCORPORATED		P	2018-01-04	2018-05-02
2-ASML HOLDING N V N Y REGISTRY SHS		P	2013-03-22	2018-01-25
4-ATN INTERNATIONAL INCORPORATED		P	2018-02-20	2018-10-29
19-BANK AMER CORPORATION		P	2015-11-13	2018-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361		357	4
1,106		575	531
410		381	29
574		509	65
242		125	117
967		569	398
698		1,172	-474
403		137	266
327		224	103
608		339	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			531
			29
			65
			117
			398
			-474
			266
			103
			269

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33-BANK NEW YORK MELLON CORPORATION		P	2017-02-15	2018-07-26
1	35-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2014-08-01	2018-02-06
6-BEACON ROOFING SUPPLY INCORPORATED		P	2017-10-17	2018-02-14
1-BOEING COMPANY		P	2017-08-08	2018-10-18
1-BRINKS COMPANY		P	2018-02-12	2018-09-11
1-BROADCOM INCORPORATED		P	2016-02-10	2018-12-24
5-CANADIAN NAT RES LIMITED (CANADA)		P	2016-02-23	2018-10-12
24-CARS COM INCORPORATED		P	2018-02-12	2018-10-19
5-CATERPILLAR INCORPORATED DEL		P	2017-11-15	2018-12-24
5-CELANESE CORPORATION DEL		P	2017-04-19	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,770		1,565	205
374		533	-159
322		323	-1
366		239	127
72		75	-3
238		120	118
145		101	44
603		669	-66
589		671	-82
507		439	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			205
			-159
			-1
			127
			-3
			118
			44
			-66
			-82
			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 )
5-CENTENE CORPORATION DEL		P	2016-07-29	2018-09-11
1	1-CIGNA CORPORATION	P	2016-09-16	2018-08-03
	1-CISCO SYSTEMS INCORPORATED	P	2017-02-14	2018-10-18
	9-CLEAN HARBORS INCORPORATED	P	2016-09-15	2018-09-11
	23 461-COLONY NORTHSTAR INCORPORATED	P	2016-09-19	2018-02-14
	10-COMPASS MINERALS INTERNATIONAL IN	P	2018-02-12	2018-11-14
	7-CONSTELLATION BRANDS INCORPORATED	P	2016-09-20	2018-09-25
	3-CVS HEALTH CORPORATION	P	2017-02-17	2018-08-03
	7-D R HORTON INCORPORATED	P	2017-02-15	2018-07-25
	31-DARLING INGREDIENTS INCORPORATED	P	2013-12-30	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
722		352	370
190		132	58
46		32	14
642		409	233
195		291	-96
496		697	-201
1,511		1,145	366
194		239	-45
279		212	67
616		652	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			370
			58
			14
			233
			-96
			-201
			366
			-45
			67
			-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 )
5 491-DIAMONDBACK ENERGY INCORPORATE	P	2016-08-17	2018-12-13
1 6-DOLBY LABORATORIES INCORPORATED CO	P	2018-02-12	2018-04-16
1-DOWDUPONT INCORPORATED	P	2015-12-09	2018-01-10
4-DYCOM INDUSTRIES INCORPORATED	P	2018-06-22	2018-09-11
6-EAST WEST BANCORP INCORPORATED	P	2015-03-30	2018-02-15
3-EBAY INCORPORATED	P	2016-01-05	2018-07-25
12-ENERGIZER HLDGS INCORPORATED NEW	P	2018-09-11	2018-11-14
10-EXELIXIS INCORPORATED	P	2017-12-01	2018-02-14
8-EXXON MOBIL CORPORATION	P	2017-07-24	2018-03-16
1-FACEBOOK INCORPORATED CLASS A	P	2015-07-16	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
523		471	52
404		376	28
74		56	18
330		392	-62
400		245	155
101		78	23
688		757	-69
292		275	17
599		639	-40
131		90	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			28
			18
			-62
			155
			23
			-69
			17
			-40
			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 )
3-FERRO CORPORATION	P	2017-07-21	2018-02-13
1 4-FIRST REP BK SAN FRANCISCO CAL	P	2014-03-12	2018-02-12
3-FLOWSERVE CORPORATION	P	2015-03-24	2018-05-14
32-FORUM ENERGY TECHNOLOGIES INCORPO	P	2017-03-30	2018-02-13
1 2-GARRETT MOTION INCORPORATED	P	2015-11-17	2018-10-12
3-GENERAL ELECTRIC COMPANY	P	2018-01-05	2018-02-16
2-GLOBAL PMTS INCORPORATED	P	2017-02-15	2018-07-25
2-GOLDMAN SACHS GROUP INCORPORATED	P	2017-07-24	2018-10-04
6-HANESBRANDS INCORPORATED	P	2013-05-30	2018-09-11
10-HERSHEY COMPANY	P	2017-03-29	2018-04-12

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)
63		56	7
361		210	151
134		172	-38
363		649	-286
18		13	5
45		56	-11
234		157	77
453		437	16
106		73	33
956		1,095	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			151
			-38
			-286
			5
			-11
			77
			16
			33
			-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 )
2-HOSTESS BRANDS INCORPORATED CLASS		P	2018-02-14	2018-08-20
1	2-IDEX CORPORATION	P	2012-01-11	2018-09-11
9-INTERNATIONAL SPEEDWAY CORPORATION		P	2018-02-16	2018-05-17
2-JEFFERIES FINL GROUP INCORPORATED		P	2018-02-12	2018-08-20
2 286-JOHNSON CONTROLS INTERNATIONAL		P	2016-09-02	2018-04-13
1-JPMORGAN CHASE & COMPANY		P	2014-08-26	2018-11-29
39-KNOWLES CORPORATION		P	2015-08-24	2018-09-11
6-L OREAL COMPANY ADR (FRANCE)		P	2012-11-09	2018-12-12
1-LABORATORY CORPORATION AMER HLDGS		P	2016-04-26	2018-07-25
2 246-LIBERTY LATIN AMERICA LIMITED		P	2016-03-24	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)
25		26	-1
306		77	229
386		406	-20
47		50	-3
78		104	-26
110		60	50
636		564	72
286		151	135
176		126	50
48		83	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			229
			-20
			-3
			-26
			50
			72
			135
			50
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 749-LIBERTY LATIN AMERICA LIMITED	P	2014-09-24	2018-02-26
1 148 946-LOCORR MARKET TREND FUND CLA	P	2017-07-21	2018-09-12
1-MACOM TECH SOLUTIONS HLDGS INCORPO	P	2016-01-06	2018-01-26
22-MARCUS & MILlichap INCORPORATED	P	2018-02-21	2018-03-12
2-MCDONALDS CORPORATION	P	2017-03-31	2018-03-02
7-MERCK & COMPANY INCORPORATED	P	2015-04-24	2018-07-25
22-MFA FINL INCORPORATED REIT	P	2014-06-17	2018-02-13
24-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-21	2018-06-22
9-MORGAN STANLEY COM NEW	P	2018-02-16	2018-10-12
25-MURPHY USA INCORPORATED	P	2017-02-03	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		31	-15
1,551		1,555	-4
32		38	-6
794		697	97
295		260	35
446		407	39
154		184	-30
263		223	40
387		497	-110
2,092		1,668	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-4
			-6
			97
			35
			39
			-30
			40
			-110
			424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3-NATIONAL STORAGE AFFILIATES TR COM	P	2017-10-16	2018-01-23
1 16-NEWFIELD EXPL COMPANY	P	2016-01-26	2018-09-11
4-NIELSEN HLDGS PLC SHS EUR (UNITED	P	2016-02-23	2018-02-15
46-NORDEA BK SWEDEN A B SPONSORED AD	P	2014-05-16	2018-02-20
6-NVIDIA CORPORATION	P	2017-02-15	2018-04-12
15-OLIN CORPORATION COM PAR 1	P	2017-10-10	2018-02-12
8-OWENS CORNING NEW	P	2015-12-24	2018-02-12
3-PAYCOM SOFTWARE INCORPORATED	P	2017-12-13	2018-02-14
5-PEPSICO INCORPORATED	P	2017-10-13	2018-09-17
0 945-PERSPECTA INCORPORATED	P	2015-05-06	2018-06-21

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)
79		74	5
427		411	16
132		195	-63
535		664	-129
1,408		652	756
464		542	-78
669		377	292
271		239	32
575		563	12
21		15	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			16
			-63
			-129
			756
			-78
			292
			32
			12
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3-PHILLIPS 66	P	2016-01-27	2018-02-26
1 5-PINNACLE FINL PARTNERS INCORPORATE	P	2014-07-30	2018-02-12
16-POLYONE CORPORATION	P	2014-09-05	2018-02-20
5-QTS RLTY TR INCORPORATED COM CLASS	P	2016-11-11	2018-02-13
17-REGIONS FINL CORPORATION NEW	P	2017-05-17	2018-09-28
3-ROYAL CARIBBEAN CRUISES LIMITED (L	P	2018-07-25	2018-10-26
13-SANTEN PHARMACEUTICAL COMPANY LIM	P	2014-06-03	2018-06-04
8-SEALED AIR CORPORATION NEW	P	2017-06-23	2018-08-16
2-SHIRE PLC SPONSORED ADR (JERSEY)	P	2016-12-30	2018-02-05
27-SOUTHERN COMPANY	P	2017-03-31	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
276		237	39
307		186	121
673		613	60
228		220	8
313		239	74
318		327	-9
227		151	76
314		359	-45
264		341	-77
1,194		1,349	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			121
			60
			8
			74
			-9
			76
			-45
			-77
			-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 )
8-STARBUCKS CORPORATION	P	2017-03-03	2018-06-08
1 11-SUMMIT HOTEL PPTYS INCORPORATED R	P	2015-05-12	2018-02-13
9 126-SUMMIT MATLS INCORPORATED CLAS	P	2017-02-15	2018-02-14
9-TALLGRASS ENERGY LP CLASS A SHS	P	2017-10-09	2018-02-20
4-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-02-23	2018-06-27
5-THOR INDUSTRIES INCORPORATED	P	2013-03-12	2018-07-26
9-TIMKEN COMPANY	P	2018-06-28	2018-09-11
23-TRINITY INDUSTRIES INCORPORATED	P	2015-10-01	2018-09-11
3-TRINITY INDUSTRIES INCORPORATED	P	2014-10-03	2018-09-11
3-ULTA BEAUTY INCORPORATED	P	2018-04-27	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		473	-18
157		146	11
282		222	60
195		248	-53
375		230	145
462		193	269
433		393	40
817		510	307
107		114	-7
781		744	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			11
			60
			-53
			145
			269
			40
			307
			-7
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2-UNITEDHEALTH GROUP INCORPORATED	P	2016-04-01	2018-04-24
1 1-VAIL RESORTS INCORPORATED	P	2016-02-12	2018-02-12
3-VALIDUS HOLDINGS LIMITED COM SHS (	P	2015-12-03	2018-02-14
6-VERIZON COMMUNICATIONS INCORPORATE	P	2017-09-01	2018-12-07
13-WELLS FARGO COMPANY NEW	P	2015-11-17	2018-02-16
2-WELLS FARGO COMPANY NEW	P	2017-04-25	2018-03-16
1 64-WESTROCK COMPANY	P	2012-01-12	2018-09-11
33-WPX ENERGY INCORPORATED	P	2017-03-03	2018-02-14
4-ZIONS BANCORPORATION N A	P	2017-02-15	2018-07-25
0 538-NEWMARK GROUP INCORPORATED CLA	P	2010-12-14	2018-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		259	214
208		119	89
202		141	61
345		288	57
783		715	68
113		110	3
91		52	39
451		427	24
208		182	26
5		3	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			89
			61
			57
			68
			3
			39
			24
			26
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10-ABBOTT LABS	P	2017-02-02	2018-04-13
1 6-ACTUANT CORPORATION CLASS A NEW	P	2017-04-28	2018-01-26
3-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-03-28
12-AGCO CORPORATION	P	2015-09-17	2018-09-11
1-ALPHABET INCORPORATED CAP STK CLAS	P	2016-02-10	2018-07-25
2-AMERICAN INTERNATIONAL GROUP INCOR	P	2017-12-22	2018-12-07
30-AMICUS THERAPEUTICS INCORPORATED	P	2017-07-13	2018-02-12
2-AON PLC SHS CL A (UNITED KINGDOM)	P	2014-12-08	2018-12-13
5-APPLE INCORPORATED	P	2015-11-17	2018-11-09
5-ARCONIC INCORPORATED	P	2018-02-08	2018-05-02

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)
591		426	165
157		164	-7
348		329	19
723		563	160
1,266		712	554
77		119	-42
445		368	77
309		194	115
1,017		569	448
87		123	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			-7
			19
			160
			554
			-42
			77
			115
			448
			-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 )
4-ASML HOLDING N V N Y REGISTRY SHS	P	2013-03-22	2018-05-11
1 7-ATN INTERNATIONAL INCORPORATED	P	2018-02-20	2018-10-30
13-BANK AMER CORPORATION	P	2016-02-08	2018-10-18
1-BANK NEW YORK MELLON CORPORATION	P	2016-12-09	2018-07-25
58-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2016-01-15	2018-02-06
18-BEACON ROOFING SUPPLY INCORPORATE	P	2017-09-25	2018-02-14
1-BOOKING HLDGS INCORPORATED	P	2017-11-16	2018-07-25
4-BRINKS COMPANY	P	2018-02-08	2018-09-11
4-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2013-03-12	2018-09-11
2-CANADIAN NAT RES LIMITED (CANADA)	P	2016-01-28	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		274	521
579		391	188
366		159	207
54		48	6
620		638	-18
965		899	66
2,043		1,732	311
286		296	-10
550		94	456
58		41	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			521
			188
			207
			6
			-18
			66
			311
			-10
			456
			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 )
12-CARS COM INCORPORATED	P	2018-02-12	2018-07-12
1 2-CAVIUM INCORPORATED	P	2012-06-11	2018-02-12
7-CELANESE CORPORATION DEL	P	2017-02-06	2018-03-20
3-CENTENE CORPORATION DEL	P	2015-09-04	2018-07-25
1-CIGNA CORPORATION	P	2016-09-16	2018-07-25
16-CISCO SYSTEMS INCORPORATED	P	2017-02-14	2018-06-08
3-CLEAN HARBORS INCORPORATED	P	2014-09-19	2018-09-11
4 781-COLONY NORTHSTAR INCORPORATED	P	2015-06-17	2018-02-12
5-COMPASS MINERALS INTERNATIONAL INC	P	2018-02-12	2018-11-09
1-COOPER COMPANIES INCORPORATED COM	P	2017-02-15	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
386		335	51
169		51	118
709		616	93
394		181	213
176		132	44
696		516	180
214		171	43
39		78	-39
259		349	-90
252		191	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			118
			93
			213
			44
			180
			43
			-39
			-90
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1-CVS HEALTH CORPORATION	P	2017-06-26	2018-08-03
1 64-D R HORTON INCORPORATED	P	2017-02-15	2018-11-20
65-DARLING INGREDIENTS INCORPORATED	P	2015-11-06	2018-09-11
4 509-DIAMONDBACK ENERGY INCORPORATE	P	2017-05-16	2018-12-13
11-DOLBY LABORATORIES INCORPORATED C	P	2018-02-12	2018-11-07
8-DOWDUPONT INCORPORATED	P	2016-06-21	2018-04-24
14-DYCOM INDUSTRIES INCORPORATED	P	2018-08-14	2018-09-11
1-EAST WEST BANCORP INCORPORATED	P	2013-09-24	2018-02-15
15-EBAY INCORPORATED	P	2017-02-15	2018-10-12
7-ENERGIZER HLDGS INCORPORATED NEW	P	2018-09-11	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		80	-15
2,219		1,934	285
1,242		669	573
430		384	46
760		689	71
511		425	86
1,155		1,027	128
67		36	31
471		508	-37
426		441	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			285
			573
			46
			71
			86
			128
			31
			-37
			-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 )
6-EXELIXIS INCORPORATED	P	2017-12-01	2018-02-12
1 3-EXXON MOBIL CORPORATION	P	2015-12-11	2018-03-02
2-FACEBOOK INCORPORATED CLASS A	P	2015-06-26	2018-11-20
11-FERRO CORPORATION	P	2015-10-23	2018-02-12
3-FISERV INCORPORATED	P	2017-02-15	2018-07-25
5-FLOWSERVE CORPORATION	P	2015-03-24	2018-09-11
13-FORUM ENERGY TECHNOLOGIES INCORPO	P	2017-03-29	2018-02-13
0 2-GARRETT MOTION INCORPORATED	P	2016-02-23	2018-10-12
48-GENERAL ELECTRIC COMPANY	P	2018-01-05	2018-01-19
15-GLOBAL PMTS INCORPORATED	P	2014-04-24	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
177		165	12
225		226	-1
263		175	88
230		145	85
233		166	67
268		287	-19
148		255	-107
3		2	1
780		891	-111
1,586		494	1,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-1
			88
			85
			67
			-19
			-107
			1
			-111
			1,092

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21-GREAT LAKES DREDGE & DOCK CORPORA		P	2012-06-22	2018-02-13
1	31-HANESBRANDS INCORPORATED	P	2016-07-21	2018-09-11
	12-HERSHEY COMPANY	P	2017-02-15	2018-04-12
	6-HOWARD HUGHES CORPORATION	P	2018-01-04	2018-02-15
	6-IDEX CORPORATION	P	2012-01-11	2018-03-28
	18-INTERPUBLIC GROUP COMPANIES INCOR	P	2018-02-12	2018-03-16
	4-JELD-WEN HLDG INCORPORATED	P	2017-11-17	2018-02-12
	0 779-JOHNSON CONTROLS INTERNATIONAL	P	2016-08-05	2018-04-13
	6-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-05-25
	5-KNOWLES CORPORATION	P	2015-11-06	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		135	-41
550		830	-280
1,147		1,304	-157
728		769	-41
842		232	610
425		397	28
150		147	3
27		34	-7
664		239	425
82		88	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-280
			-157
			-41
			610
			28
			3
			-7
			425
			-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 )
38-L OREAL COMPANY ADR (FRANCE)	P	2011-09-09	2018-12-12
1 14-LAM RESEARCH CORPORATION	P	2017-02-15	2018-07-26
6-LIBERTY LATIN AMERICA LIMITED COM	P	2016-03-23	2018-02-26
0 35-LIBERTY LATIN AMERICA LIMITED C	P	2015-02-26	2018-02-26
25 294-LOCORR MARKET TREND FUND CLAS	P	2018-07-25	2018-09-12
8-MACOM TECH SOLUTIONS HLDGS INCORPO	P	2016-01-06	2018-01-26
2-MARCUS & MILLICHAP INCORPORATED	P	2018-02-14	2018-03-12
4-MCDONALDS CORPORATION	P	2016-09-16	2018-01-05
12-MERCK & COMPANY INCORPORATED	P	2016-06-15	2018-11-12
26-MFA FINL INCORPORATED REIT	P	2014-03-12	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,814		766	1,048
2,454		1,624	830
129		228	-99
8		18	-10
263		258	5
253		301	-48
72		63	9
694		462	232
894		677	217
180		204	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,048
			830
			-99
			-10
			5
			-48
			9
			232
			217
			-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 )
74-MITEL NETWORKS CORPORATION (CANAD	P	2018-03-06	2018-06-22
1 2-MORGAN STANLEY COM NEW	P	2018-08-31	2018-10-12
3-MURPHY USA INCORPORATED	P	2017-03-20	2018-09-11
6-NETAPP INCORPORATED	P	2017-03-29	2018-07-03
25-NEWFIELD EXPL COMPANY	P	2017-03-27	2018-09-11
6-NN INCORPORATED	P	2015-07-29	2018-02-12
7-NORTHROP GRUMMAN CORPORATION	P	2017-02-15	2018-10-23
1-NVIDIA CORPORATION	P	2017-02-15	2018-07-25
15-OLIN CORPORATION COM PAR 1	P	2017-10-10	2018-02-12
8-OWENS CORNING NEW	P	2015-10-08	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
810		592	218
86		97	-11
251		211	40
467		249	218
667		862	-195
154		138	16
2,122		1,679	443
248		109	139
464		544	-80
669		340	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-11
			40
			218
			-195
			16
			443
			139
			-80
			329

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5-PAYCOM SOFTWARE INCORPORATED	P	2016-11-22	2018-02-14
1 4-PEPSICO INCORPORATED	P	2015-11-17	2018-02-16
0 15-PERSPECTA INCORPORATED	P	2015-11-19	2018-06-21
9-PICO HLDGS INCORPORATED COM NEW	P	2018-02-14	2018-12-31
20-PLANET FITNESS INCORPORATED CLASS	P	2017-03-09	2018-02-12
4-PREMIER INCORPORATED CLASS A	P	2017-10-17	2018-09-27
4-QTS RLTY TR INCORPORATED COM CLASS	P	2016-01-11	2018-02-13
10-REGIONS FINL CORPORATION NEW	P	2017-05-17	2018-07-25
5-ROYAL CARIBBEAN CRUISES LIMITED (L	P	2018-04-27	2018-10-26
6-SAP SE SPON ADR (GERMANY)	P	2008-10-16	2018-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		216	236
445		395	50
3		2	1
83		112	-29
611		409	202
181		135	46
183		173	10
182		141	41
529		558	-29
694		214	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			236
			50
			1
			-29
			202
			46
			10
			41
			-29
			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 )
12-SEALED AIR CORPORATION NEW		P	2017-05-26	2018-01-19
1	3-SHIRE PLC SPONSORED ADR (JERSEY)	P	2017-10-30	2018-02-05
9-SOUTHWEST AIRLS COMPANY		P	2017-06-12	2018-09-28
7-STARBUCKS CORPORATION		P	2017-02-17	2018-01-05
14-SUMMIT HOTEL PPTYS INCORPORATED R		P	2015-07-15	2018-02-13
1-SYKES ENTERPRISES INCORPORATED		P	2018-02-14	2018-08-20
2-TALLGRASS ENERGY LP CLASS A SHS		P	2017-10-09	2018-02-16
4-TE CONNECTIVITY LIMITED REG SHS (S		P	2015-10-08	2018-03-07
7-THOR INDUSTRIES INCORPORATED		P	2014-01-08	2018-07-26
18-TIMKEN COMPANY		P	2015-08-03	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		534	55
396		439	-43
561		530	31
416		400	16
200		200	
29		29	
43		55	-12
406		248	158
647		377	270
866		587	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-43
			31
			16
			-12
			158
			270
			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 )
27-TRINITY INDUSTRIES INCORPORATED	P	2015-08-24	2018-09-11
1 4-TRINITY INDUSTRIES INCORPORATED	P	2014-10-03	2018-09-11
1-ULTA BEAUTY INCORPORATED	P	2018-04-27	2018-09-28
2-UNITEDHEALTH GROUP INCORPORATED	P	2016-05-03	2018-07-25
7-VAIL RESORTS INCORPORATED	P	2012-01-11	2018-02-12
20-VAREX IMAGING CORPORATION	P	2018-09-11	2018-11-12
3-VERIZON COMMUNICATIONS INCORPORATE	P	2017-09-01	2018-09-17
9-WELLS FARGO COMPANY NEW	P	2015-10-31	2018-03-02
3-WELLS FARGO COMPANY NEW	P	2017-05-03	2018-12-06
9 36-WESTROCK COMPANY	P	2012-02-25	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		662	297
142		153	-11
282		248	34
507		266	241
1,454		278	1,176
535		607	-72
163		144	19
515		525	-10
151		165	-14
520		300	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			-11
			34
			241
			1,176
			-72
			19
			-10
			-14
			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 )
63-WPX ENERGY INCORPORATED	P	2017-01-27	2018-02-14
1 26-ZIONS BANCORPORATION N A	P	2017-02-15	2018-07-26
1452-PEMBINA PIPELINE CORPORATION (C	P	2010-12-14	2018-06-12
5-ABBVIE INCORPORATED	P	2017-02-15	2018-07-25
8-ACTUANT CORPORATION CLASS A NEW	P	2017-04-27	2018-01-26
4-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-10-01
6-AGCO CORPORATION	P	2015-02-03	2018-09-11
1-ALPHABET INCORPORATED CAP STK CLAS	P	2016-02-23	2018-09-18
9-AMERICAN INTERNATIONAL GROUP INCOR	P	2017-05-25	2018-02-16
68-AMICUS THERAPEUTICS INCORPORATED	P	2017-07-13	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		905	-44
1,348		1,180	168
49,990		27,670	22,320
462		304	158
209		218	-9
674		439	235
361		287	74
1,172		719	453
537		568	-31
994		834	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			168
			22,320
			158
			-9
			235
			74
			453
			-31
			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 )
2-AON PLC SHS CL A (UNITED KINGDOM)		P	2015-07-13	2018-12-13
1	16-APPLIED MATLS INCORPORATED	P	2016-09-01	2018-06-22
	22-ARCONIC INCORPORATED	P	2018-02-08	2018-05-10
	30-AT&T INCORPORATED	P	2017-02-15	2018-07-20
	1-AUTOZONE INCORPORATED	P	2017-09-01	2018-11-21
	3-BANK AMER CORPORATION	P	2015-11-10	2018-12-06
	15-BANK NEW YORK MELLON CORPORATION	P	2016-12-09	2018-07-26
	31-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2016-02-23	2018-02-06
	11-BEACON ROOFING SUPPLY INCORPORATE	P	2017-09-25	2018-02-14
	10-BORGWARNER INCORPORATED	P	2016-12-20	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
309		205	104
772		484	288
400		541	-141
936		1,227	-291
820		540	280
77		52	25
805		726	79
332		280	52
590		547	43
443		407	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			288
			-141
			-291
			280
			25
			79
			52
			43
			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 )
10-BRINKS COMPANY	P	2018-02-07	2018-09-11
1 6-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2013-03-12	2018-08-29
15-CANADIAN NAT RES LIMITED (CANADA)	P	2016-03-11	2018-10-12
19-CARS COM INCORPORATED	P	2018-02-12	2018-10-25
14-CAVIUM INCORPORATED	P	2013-12-10	2018-02-13
2-CELGENE CORPORATION	P	2016-02-12	2018-03-16
1-CENTENE CORPORATION DEL	P	2015-08-07	2018-07-25
3-CIGNA CORPORATION	P	2015-11-17	2018-05-11
5-CITIGROUP INCORPORATED COM NEW	P	2015-11-17	2018-07-25
10-CLEAN HARBORS INCORPORATED	P	2014-10-21	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
716		762	-46
807		142	665
434		413	21
499		530	-31
1,197		502	695
180		200	-20
131		70	61
517		402	115
355		267	88
714		491	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			665
			21
			-31
			695
			-20
			61
			115
			88
			223

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3 488-COLONY NORTHSTAR INCORPORATED		P	2014-03-12	2018-02-12
1	18-COMPUTER PROGRAMS & SYSTEMS INCOR	P	2018-02-14	2018-06-18
3-COSTCO WHOLESALE CORPORATION NEW		P	2017-11-10	2018-03-16
1-CVS HEALTH CORPORATION		P	2015-10-18	2018-08-03
57-DANSKE BK A/S ADR (DENMARK)		P	2018-06-15	2018-09-19
49-DARLING INGREDIENTS INCORPORATED		P	2015-04-10	2018-09-11
0 307-DIAMONDBACK ENERGY INCORPORATE		P	2016-08-17	2018-12-06
9-DOLLAR GENERAL CORPORATION NEW		P	2017-05-12	2018-03-16
7-DOWDUPONT INCORPORATED		P	2015-12-23	2018-01-10
8-DYCOM INDUSTRIES INCORPORATED		P	2018-07-27	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		53	-24
609		552	57
556		513	43
65		94	-29
738		968	-230
936		698	238
34		26	8
855		644	211
519		368	151
660		731	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			57
			43
			-29
			-230
			238
			8
			211
			151
			-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 )
10-EAST WEST BANCORP INCORPORATED	P	2014-04-29	2018-02-15
1 2-EDWARDS LIFESCIENCES CORPORATION	P	2016-09-27	2018-07-25
4-ENTERCOM COMMUNICATIONS CORPORATIO	P	2018-02-12	2018-08-20
4-EXPEDIA GROUP INCORPORATED COM NEW	P	2017-10-13	2018-03-29
6-EXXON MOBIL CORPORATION	P	2015-11-17	2018-03-02
6-FACEBOOK INCORPORATED CLASS A	P	2015-05-22	2018-09-28
29-FERRO CORPORATION	P	2015-10-26	2018-02-13
1-FISERV INCORPORATED	P	2017-02-15	2018-10-18
9-FLOWSERVE CORPORATION	P	2015-04-02	2018-09-11
1-FORWARD AIR CORPORATION	P	2018-02-13	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		347	319
309		243	66
29		40	-11
437		602	-165
450		480	-30
982		486	496
608		379	229
79		55	24
483		516	-33
63		56	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			66
			-11
			-165
			-30
			496
			229
			24
			-33
			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 )
0 8-GARRETT MOTION INCORPORATED	P	2016-06-08	2018-10-12
1 25-GENERAL ELECTRIC COMPANY	P	2016-11-25	2018-01-19
5-GLOBAL PMTS INCORPORATED	P	2016-10-31	2018-02-14
1-GREAT LAKES DREDGE & DOCK CORPORAT	P	2012-01-10	2018-02-12
2-HANESBRANDS INCORPORATED	P	2015-07-13	2018-09-11
4-HEXCEL CORPORATION NEW	P	2018-01-24	2018-02-12
5-HOWARD HUGHES CORPORATION	P	2017-10-20	2018-02-12
4-IDEX CORPORATION	P	2014-05-07	2018-09-11
1-INTERPUBLIC GROUP COMPANIES INCORP	P	2018-02-12	2018-08-20
14-JELD-WEN HLDG INCORPORATED	P	2017-11-17	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		10	2
406		788	-382
529		364	165
4		6	-2
35		68	-33
254		262	-8
589		628	-39
612		300	312
22		22	
513		517	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-382
			165
			-2
			-33
			-8
			-39
			312
			-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 )
9 193-JOHNSON CONTROLS INTERNATIONAL	P	2016-09-02	2018-04-13
1 4-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-02-02
22-KNOWLES CORPORATION	P	2015-05-18	2018-09-11
5-L3 TECHNOLOGIES INCORPORATED	P	2017-03-21	2018-05-01
2-LAM RESEARCH CORPORATION	P	2017-02-15	2018-07-25
0 3-LIBERTY LATIN AMERICA LIMITED CO	P	2013-07-29	2018-08-20
2 745-LIBERTY LATIN AMERICA LIMITED	P	2016-02-26	2018-02-26
8 658-LOCORR MARKET TREND FUND CLASS	P	2016-12-13	2018-09-12
8-MACOM TECH SOLUTIONS HLDGS INCORPO	P	2016-05-11	2018-01-26
4-MARRIOTT INTERNATIONAL INCORPORATE	P	2017-04-13	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		420	-106
458		159	299
359		418	-59
927		838	89
344		232	112
5		11	-6
59		102	-43
90		94	-4
255		304	-49
566		368	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			299
			-59
			89
			112
			-6
			-43
			-4
			-49
			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 )
3-MCDONALDS CORPORATION		P	2016-10-14	2018-03-02
1	6-MERCK & COMPANY INCORPORATED	P	2016-06-22	2018-11-12
5-MFA FINL INCORPORATED REIT		P	2013-05-29	2018-02-12
57-MITSUBISHI ELEC CORPORATION ADR (		P	2018-05-15	2018-11-06
6-MORGAN STANLEY COM NEW		P	2017-02-15	2018-10-12
1-MURPHY USA INCORPORATED		P	2017-04-10	2018-09-11
3-NETAPP INCORPORATED		P	2017-03-29	2018-07-25
64-NEWFIELD EXPL COMPANY		P	2017-07-21	2018-09-11
6-NN INCORPORATED		P	2015-07-30	2018-02-13
5-NORTHROP GRUMMAN CORPORATION		P	2017-02-15	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		344	99
447		343	104
35		43	-8
1,476		1,731	-255
258		280	-22
84		74	10
238		125	113
1,707		1,695	12
153		139	14
1,325		1,200	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			104
			-8
			-255
			-22
			10
			113
			12
			14
			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 )
11-NVIDIA CORPORATION		P	2017-02-15	2018-11-20
1	7-OLIN CORPORATION COM PAR 1	P	2017-10-24	2018-02-14
46-OWENS CORNING NEW		P	2017-02-15	2018-05-24
2-PBF ENERGY INCORPORATED CLASS A		P	2018-02-12	2018-08-20
5-PEPSICO INCORPORATED		P	2017-02-15	2018-05-25
1	16-PERSPECTA INCORPORATED	P	2015-12-11	2018-06-21
18-PICO HLDGS INCORPORATED COM NEW		P	2018-02-14	2018-03-13
5-PLANET FITNESS INCORPORATED CLASS		P	2017-03-09	2018-02-13
6-PREMIER INCORPORATED CLASS A		P	2017-09-05	2018-09-27
3-QTS RLTY TR INCORPORATED COM CLASS		P	2015-06-05	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,648		1,195	453
226		247	-21
2,943		2,642	301
93		59	34
501		534	-33
25		13	12
198		225	-27
152		102	50
271		200	71
134		109	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			453
			-21
			301
			34
			-33
			12
			-27
			50
			71
			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 )
3-RESIDEO TECHNOLOGIES INCORPORATED	P	2015-11-17	2018-11-09
1 1-ROYAL CARIBBEAN CRUISES LIMITED (L	P	2018-04-27	2018-10-12
7-SAP SE SPON ADR (GERMANY)	P	2008-10-16	2018-10-16
4-SEALED AIR CORPORATION NEW	P	2017-05-26	2018-08-16
32-SILICON MOTION TECHNOLOGY CORPORA	P	2017-10-25	2018-01-29
10-SPIRIT AEROSYSTEMS HLDGS INCORPOR	P	2017-07-12	2018-04-10
7-STARBUCKS CORPORATION	P	2017-04-28	2018-01-05
10 14-SUMMIT MATLS INCORPORATED CLAS	P	2017-08-08	2018-02-14
21-SYMANTEC CORPORATION	P	2017-12-22	2018-02-02
12-TAPESTRY INCORPORATED	P	2015-11-17	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		53	12
118		112	6
818		250	568
157		178	-21
1,606		1,599	7
794		601	193
416		420	-4
313		296	17
571		595	-24
607		345	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			6
			568
			-21
			7
			193
			-4
			17
			-24
			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 )
5-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-06-24	2018-08-21
1 2-THOR INDUSTRIES INCORPORATED	P	2015-07-13	2018-09-11
12-TIMKEN COMPANY	P	2016-01-26	2018-09-11
9-TRINITY INDUSTRIES INCORPORATED	P	2016-03-16	2018-09-11
16-TRONOX LIMITED SHS CLASS A (AUSTR	P	2018-09-11	2018-10-29
1-UNIFIRST CORPORATION MASS	P	2018-02-15	2018-08-01
1-UNITEDHEALTH GROUP INCORPORATED	P	2016-05-03	2018-07-25
1-VAIL RESORTS INCORPORATED	P	2017-12-19	2018-02-12
10-VARONIS SYSTEMS INCORPORATED	P	2016-12-12	2018-02-12
9-VERIZON COMMUNICATIONS INCORPORATE	P	2016-08-05	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
468		288	180
192		112	80
577		293	284
320		167	153
185		227	-42
188		153	35
254		133	121
208		223	-15
519		270	249
490		482	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			180
			80
			284
			153
			-42
			35
			121
			-15
			249
			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 )
1-WELLS FARGO COMPANY NEW	P	2015-11-17	2018-03-02
1 28-WESTERN UN COMPANY	P	2017-07-21	2018-09-11
13-WESTROCK COMPANY	P	2012-04-20	2018-09-11
19-WPX ENERGY INCORPORATED	P	2017-01-27	2018-02-12
2200-PLAINS ALL AMERN PIPELINE L P U	P	2006-05-11	2018-06-12
8-ACADIA HEALTHCARE COMPANY INCORPOR	P	2017-06-30	2018-01-11
11-ACTUANT CORPORATION CLASS A NEW	P	2017-04-28	2018-01-29
2-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-08-27
4-AGCO CORPORATION	P	2014-12-08	2018-09-11
0 003-ALPHABET INCORPORATED CAP STK	P	2015-04-24	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		55	2
537		536	1
722		423	299
254		273	-19
57,447		49,732	7,715
270		396	-126
286		300	-14
326		220	106
241		174	67
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			299
			-19
			7,715
			-126
			-14
			106
			67
			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 )
20-AMERICAN INTERNATIONAL GROUP INCO		P	2017-05-25	2018-03-02
1	6-ANDEAVOR	P	2017-01-26	2018-09-28
1-AON PLC SHS CL A (UNITED KINGDOM)		P	2015-07-13	2018-12-13
15-APPLIED MATLS INCORPORATED		P	2016-09-01	2018-07-26
2-ARGAN INCORPORATED		P	2018-06-13	2018-08-20
4-AT&T INCORPORATED		P	2017-03-03	2018-07-20
1-AUTOZONE INCORPORATED		P	2017-09-29	2018-12-24
12-BANK AMER CORPORATION		P	2016-02-08	2018-10-30
10-BANK OF THE OZARKS		P	2016-10-12	2018-02-12
33-BARCLAYS PLC ADR (UNITED KINGDOM)		P	2014-04-23	2018-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,119		1,262	-143
119			119
155		102	53
708		454	254
78		73	5
125		168	-43
832		595	237
320		147	173
486		394	92
353		553	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			119
			53
			254
			5
			-43
			237
			173
			92
			-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 )
4-BERKSHIRE HATHAWAY INCORPORATED DE	P	2012-05-07	2018-02-16
1 2-BORGWARNER INCORPORATED	P	2016-12-05	2018-06-08
3-BRINKS COMPANY	P	2017-12-22	2018-09-11
2-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2013-03-12	2018-07-25
25-CANNAE HLDGS INCORPORATED	P	2018-02-14	2018-04-18
4-CASEYS GENERAL STORES INCORPORATED	P	2018-03-16	2018-10-31
2-CAVIUM INCORPORATED	P	2012-07-12	2018-02-12
3-CELGENE CORPORATION	P	2016-11-10	2018-03-16
2-CHECK POINT SOFTWARE TECH LIMITED	P	2013-05-14	2018-02-08
5-CINEMARK HOLDINGS INCORPORATED	P	2015-03-16	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		327	491
100		75	25
215		239	-24
238		47	191
501		443	58
507		445	62
169		47	122
270		361	-91
199		98	101
170		212	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			491
			25
			-24
			191
			58
			62
			122
			-91
			101
			-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 )
4-CITIGROUP INCORPORATED COM NEW	P	2014-11-14	2018-03-16
1 16-CLEAN HARBORS INCORPORATED	P	2014-11-25	2018-09-11
17 213-COLONY NORTHSTAR INCORPORATED	P	2015-06-17	2018-02-14
7-COMPUTER PROGRAMS & SYSTEMS INCORP	P	2018-02-15	2018-07-19
3-COSTCO WHOLESALE CORPORATION NEW	P	2017-10-27	2018-01-19
1-CVS HEALTH CORPORATION	P	2015-10-18	2018-02-16
62-DANSKE BK A/S ADR (DENMARK)	P	2018-06-28	2018-09-19
10-DELPHI TECHNOLOGIES PLC SHS (JERS	P	2018-06-04	2018-08-20
8-DIAMONDBACK ENERGY INCORPORATED	P	2017-09-14	2018-06-21
1-DOLLAR GENERAL CORPORATION NEW	P	2017-08-04	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		214	81
1,142		793	349
143		282	-139
237		219	18
576		487	89
72		94	-22
803		962	-159
396		521	-125
980		758	222
95		74	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			349
			-139
			18
			89
			-22
			-159
			-125
			222
			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 )
75 73-DREYFUS GLOBAL REAL RETURN FUN	P	2017-07-21	2018-09-12
1 5-E TRADE FINANCIAL CORPORATION COM	P	2018-04-12	2018-07-25
2-EAST WEST BANCORP INCORPORATED	P	2013-10-14	2018-02-12
14-EDWARDS LIFESCIENCES CORPORATION	P	2016-10-26	2018-10-23
3-EPLUS INCORPORATED	P	2018-02-14	2018-08-14
1-EXPEDIA GROUP INCORPORATED COM NEW	P	2016-08-19	2018-03-29
28-EXXON MOBIL CORPORATION	P	2015-11-17	2018-02-16
2-FACEBOOK INCORPORATED CLASS A	P	2015-06-05	2018-11-20
19-FERRO CORPORATION	P	2015-10-23	2018-02-13
6-FIVE BELOW INCORPORATED	P	2017-06-23	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,109		1,089	20
304		291	13
128		68	60
2,064		1,341	723
300		220	80
109		115	-6
2,139		2,241	-102
263		164	99
399		250	149
378		290	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			60
			723
			80
			-6
			-102
			99
			149
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10-FLOWSERVE CORPORATION	P	2015-05-01	2018-09-11
1 6-FORWARD AIR CORPORATION	P	2018-02-13	2018-10-01
0 4-GARRETT MOTION INCORPORATED	P	2018-08-03	2018-10-12
22-GENERAL MLS INCORPORATED	P	2018-04-13	2018-11-09
8-GLOBAL PMTS INCORPORATED	P	2014-01-13	2018-02-12
87-GREAT LAKES DREDGE & DOCK CORPORA	P	2012-01-10	2018-02-13
48-HANESBRANDS INCORPORATED	P	2013-09-24	2018-09-11
5-HEXCEL CORPORATION NEW	P	2018-01-23	2018-02-12
1-HOWARD HUGHES CORPORATION	P	2017-10-20	2018-02-15
6-IDEX CORPORATION	P	2012-06-22	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
537		561	-24
431		338	93
6		7	-1
984		990	-6
847		277	570
391		530	-139
851		745	106
318		325	-7
121		126	-5
918		228	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			93
			-1
			-6
			570
			-139
			106
			-7
			-5
			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 )
23-INTERPUBLIC GROUP COMPANIES INCOR	P	2018-02-12	2018-10-19
1 10-JELD-WEN HLDG INCORPORATED	P	2017-11-17	2018-02-13
7 521-JOHNSON CONTROLS INTERNATIONAL	P	2016-09-02	2018-04-13
24-JUNO THERAPEUTICS INCORPORATED	P	2017-12-20	2018-02-12
32-KNOWLES CORPORATION	P	2015-06-05	2018-09-11
3-L3 TECHNOLOGIES INCORPORATED	P	2017-06-21	2018-05-01
6-LAM RESEARCH CORPORATION	P	2017-02-15	2018-04-12
0 864-LIBERTY LATIN AMERICA LIMITED	P	2013-11-02	2018-08-20
176-LLOYDS BANKING GROUP PLC SPONSOR	P	2015-07-31	2018-10-23
8-LOWES COMPANIES INCORPORATED	P	2015-12-01	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)
563		507	56
367		368	-1
257		344	-87
2,059		1,096	963
522		604	-82
556		511	45
1,238		696	542
16		34	-18
507		926	-419
783		603	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			-1
			-87
			963
			-82
			45
			542
			-18
			-419
			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 )
10-MACOM TECH SOLUTIONS HLDGS INCORP	P	2017-04-28	2018-01-26
1 1-MARRIOTT INTERNATIONAL INCORPORATE	P	2017-10-13	2018-03-16
8-MCDONALDS CORPORATION	P	2017-07-13	2018-09-25
7-MERCK & COMPANY INCORPORATED	P	2018-04-24	2018-11-12
24-MFA FINL INCORPORATED REIT	P	2014-03-12	2018-02-13
5-MOBILE MINI INCORPORATED	P	2017-11-01	2018-02-16
19-MOSAIC COMPANY NEW	P	2017-12-08	2018-08-16
4-MURPHY USA INCORPORATED	P	2017-07-21	2018-09-11
6-NETAPP INCORPORATED	P	2017-03-29	2018-11-12
16-NEWFIELD EXPL COMPANY	P	2018-01-03	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		492	-173
142		115	27
1,325		1,241	84
522		426	96
168		188	-20
214		169	45
566		447	119
335		295	40
476		249	227
427		534	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			27
			84
			96
			-20
			45
			119
			40
			227
			-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 )
17-NN INCORPORATED	P	2016-10-05	2018-02-13
1 3-NORTHROP GRUMMAN CORPORATION	P	2017-02-15	2018-07-25
1-NVIDIA CORPORATION	P	2017-07-21	2018-11-20
1-ONE GAS INCORPORATED	P	2018-09-11	2018-11-13
2-OWENS CORNING NEW	P	2017-02-15	2018-02-12
15-PEBBLEBROOK HOTEL TR REIT	P	2013-01-28	2018-02-21
27-PEPSICO INCORPORATED	P	2017-02-15	2018-05-24
5 5-PERSPECTA INCORPORATED	P	2015-12-16	2018-06-21
5-PINNACLE ENTERTAINMENT INCORPORATE	P	2017-02-28	2018-02-12
37-PLANET FITNESS INCORPORATED CLASS	P	2017-03-09	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
433		338	95
894		720	174
150		168	-18
82		81	1
167		115	52
531		380	151
2,701		2,882	-181
120		44	76
152		86	66
1,126		758	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			174
			-18
			1
			52
			151
			-181
			76
			66
			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 )
1-PREMIER INCORPORATED CLASS A	P	2017-10-17	2018-09-28
1 6-QTS RLTY TR INCORPORATED COM CLASS	P	2015-06-08	2018-02-12
0 333-RESIDEO TECHNOLOGIES INCORPORA	P	2016-02-23	2018-11-09
4-ROYAL CARIBBEAN CRUISES LIMITED (L	P	2016-11-11	2018-10-12
2-SAP SE SPON ADR (GERMANY)	P	2012-06-22	2018-10-16
9-SEALED AIR CORPORATION NEW	P	2018-03-16	2018-10-26
40-SITE CENTERS CORPORATION REIT	P	2018-09-11	2018-12-21
6-SPIRIT AEROSYSTEMS HLDGS INCORPORA	P	2017-08-15	2018-04-10
25-STARWOOD PROPERTY TR INCORPORATED	P	2018-01-10	2018-02-12
5 07-SUMMIT MATLS INCORPORATED CLASS	P	2017-08-08	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		34	12
268		219	49
7		6	1
472		326	146
234		115	119
285		399	-114
446		559	-113
476		421	55
490		524	-34
157		148	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			49
			1
			146
			119
			-114
			-113
			55
			-34
			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 )
28-SYNCHRONY FINL	P	2016-11-11	2018-04-20
1 20-TD AMERITRADE HLDG CORPORATION	P	2018-02-06	2018-09-04
8-TELADOC HEALTH INCORPORATED	P	2017-08-04	2018-02-14
14-THOR INDUSTRIES INCORPORATED	P	2014-07-21	2018-09-11
2-TIMKEN COMPANY	P	2017-07-21	2018-09-11
5-TRINITY INDUSTRIES INCORPORATED	P	2014-10-21	2018-02-12
18-TWENTY FIRST CENTY FOX INCORPORAT	P	2017-03-21	2018-01-10
1-UNIFIRST CORPORATION MASS	P	2018-02-14	2018-06-15
2-UNITEDHEALTH GROUP INCORPORATED	P	2016-04-01	2018-01-12
56-VALEO SPONSORED ADR (FRANCE)	P	2015-09-22	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		904	82
1,168		1,127	41
281		245	36
1,343		743	600
96		97	-1
159		172	-13
640		552	88
184		152	32
455		259	196
1,950		1,194	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			82
			41
			36
			600
			-1
			-13
			88
			32
			196
			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 )
17-VARONIS SYSTEMS INCORPORATED	P	2016-12-13	2018-02-16
1 8-VERIZON COMMUNICATIONS INCORPORATE	P	2016-01-27	2018-09-17
7-WELLS FARGO COMPANY NEW	P	2015-12-11	2018-03-02
26-WESTERN UN COMPANY	P	2013-07-09	2018-09-11
8 16-WESTROCK COMPANY	P	2013-05-02	2018-09-11
17-WPX ENERGY INCORPORATED	P	2017-04-26	2018-02-14
1000-PLAINS ALL AMERN PIPELINE L P U	P	2007-09-07	2018-06-12
9-ACADIA HEALTHCARE COMPANY INCORPOR	P	2017-06-30	2018-01-10
12-ACTUANT CORPORATION CLASS A NEW	P	2017-05-01	2018-02-05
2-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		461	433
436		393	43
400		375	25
499		447	52
453		318	135
232		211	21
26,112		27,959	-1,847
296		445	-149
273		328	-55
324		220	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			43
			25
			52
			135
			21
			-1,847
			-149
			-55
			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 )
11-AGCO CORPORATION	P	2014-09-19	2018-09-11
1 0 994-ALPHABET INCORPORATED CAP STK	P	2015-01-16	2018-08-31
3-AMERICAN INTERNATIONAL GROUP INCOR	P	2017-05-25	2018-12-07
8-ANDEAVOR	P	2016-12-05	2018-09-28
3-AON PLC SHS CL A (UNITED KINGDOM)	P	2014-12-08	2018-02-02
1-APPLIED MATLS INCORPORATED	P	2017-07-21	2018-07-26
6-ARKEMA SPON ADR (FRANCE)	P	2012-05-02	2018-07-02
16-AT&T INCORPORATED	P	2017-02-03	2018-05-11
2-AVAYA HLDGS CORPORATION	P	2018-02-16	2018-08-20
2-BANK NEW YORK MELLON CORPORATION	P	2017-02-15	2018-12-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
662		507	155
1,209		499	710
115		189	-74
158			158
432		291	141
47		47	
696		539	157
515		661	-146
44		44	
90		95	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			155
			710
			-74
			158
			141
			157
			-146
			-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 )
20-BANK OF THE OZARKS	P	2012-01-09	2018-02-12
1 21-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2016-07-18	2018-02-06
2-BERKSHIRE HATHAWAY INCORPORATED DE	P	2012-05-07	2018-05-25
18-BORGWARNER INCORPORATED	P	2016-12-05	2018-07-20
4-BRINKS COMPANY	P	2017-12-21	2018-09-11
9-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2013-01-03	2018-05-16
1-CANNAE HLDGS INCORPORATED	P	2018-02-15	2018-08-20
2-CASEYS GENERAL STORES INCORPORATED	P	2018-03-16	2018-09-25
7-CAVIUM INCORPORATED	P	2012-07-12	2018-02-13
6-CELGENE CORPORATION	P	2015-11-17	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)
971		307	664
225		169	56
388		163	225
797		679	118
286		323	-37
1,035		212	823
19		18	1
259		223	36
599		164	435
617		666	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			664
			56
			225
			118
			-37
			823
			1
			36
			435
			-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 )
10-CHECK POINT SOFTWARE TECH LIMITED	P	2012-10-18	2018-02-08
1 6-CINEMARK HOLDINGS INCORPORATED	P	2015-06-29	2018-01-05
8-CITIGROUP INCORPORATED COM NEW	P	2015-02-26	2018-03-16
1-CLEAN HARBORS INCORPORATED	P	2015-07-13	2018-09-11
11 73-COLONY NORTHSTAR INCORPORATED	P	2014-12-08	2018-02-12
5-COMPUTER PROGRAMS & SYSTEMS INCORP	P	2018-02-14	2018-07-19
1-COSTCO WHOLESALE CORPORATION NEW	P	2017-11-10	2018-01-19
7-CVS HEALTH CORPORATION	P	2016-12-23	2018-02-16
12-DANSKE BK A/S ADR (DENMARK)	P	2018-07-25	2018-09-19
25-DELPHI TECHNOLOGIES PLC SHS (JERS	P	2018-02-20	2018-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		412	583
204		241	-37
590		418	172
71		52	19
96		196	-100
169		153	16
192		171	21
501		554	-53
155		174	-19
990		1,270	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			583
			-37
			172
			19
			-100
			16
			21
			-53
			-19
			-280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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-DIAMONDBACK ENERGY INCORPORATED	P	2016-07-13	2018-06-21
1 7-DOLLAR GENERAL CORPORATION NEW	P	2017-06-09	2018-03-16
245 204-DREYFUS GLOBAL REAL RETURN F	P	2016-11-07	2018-09-12
6-EAGLE BANCORP INCORPORATED MD	P	2017-09-12	2018-02-16
2-EATON CORPORATION PLC SHS (IRELAND	P	2017-03-30	2018-07-25
3-EL PASO ELEC COMPANY COM NEW	P	2016-09-21	2018-02-15
1-EPLUS INCORPORATED	P	2018-02-14	2018-08-13
3-EXPEDIA GROUP INCORPORATED COM NEW	P	2017-03-17	2018-03-29
1-EXXON MOBIL CORPORATION	P	2015-12-11	2018-03-16
3-FACEBOOK INCORPORATED CLASS A	P	2015-05-22	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		90	32
665		524	141
3,590		3,590	
378		381	-3
156		142	14
151		142	9
98		73	25
328		395	-67
75		75	
488		243	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			141
			-3
			14
			9
			25
			-67
			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 )
4-FGL HLDGS ORD SHS (CAYMAN ISLANDS)	P	2018-02-13	2018-08-20
1 9-FIVE BELOW INCORPORATED	P	2017-07-12	2018-02-12
9-FLOWSERVE CORPORATION	P	2015-05-15	2018-09-11
37-FREEPORT-MCMORAN INCORPORATED CLA	P	2018-10-12	2018-12-07
8-GCI LIBERTY INCORPORATED COM CLASS	P	2018-02-14	2018-11-20
10-GENERAL MLS INCORPORATED	P	2018-07-06	2018-11-09
5-GLOBAL PMTS INCORPORATED	P	2014-04-24	2018-02-12
7-GREAT PLAINS ENERGY INCORPORATED	P	2017-07-12	2018-02-14
7-HANESBRANDS INCORPORATED	P	2018-06-25	2018-09-11
4-HEXCEL CORPORATION NEW	P	2018-01-22	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
567		408	159
483		513	-30
407		470	-63
359		444	-85
447		452	-5
529		165	364
209		214	-5
124		155	-31
254		261	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			159
			-30
			-63
			-85
			-5
			364
			-5
			-31
			-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 )
4-HOWARD HUGHES CORPORATION	P	2017-10-20	2018-02-12
1 3-INGERSOLL-RAND PLC SHS (IRELAND)	P	2017-02-15	2018-07-25
2-INTERSECT ENT INCORPORATED	P	2015-07-16	2018-02-12
1-JOHNSON & JOHNSON	P	2015-07-15	2018-05-25
0 221-JOHNSON CONTROLS INTERNATIONAL	P	2016-08-05	2018-04-13
109-KAO CORPORATION UNSPONSORD ADS Y	P	2016-12-28	2018-06-08
10-KNOWLES CORPORATION	P	2015-04-28	2018-07-25
10-LA JOLLA PHARMACEUTICAL COMPANY C	P	2017-07-10	2018-02-16
52 059-LAZARD EMERGING MARKETS EQUIT	P	2013-05-08	2018-07-19
9-LIBERTY LATIN AMERICA LIMITED COM	P	2015-11-25	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		503	-32
285		245	40
72		62	10
122		101	21
8		10	-2
1,656		1,037	619
166		197	-31
339		320	19
921		1,042	-121
194		346	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			40
			10
			21
			-2
			619
			-31
			19
			-121
			-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 )
80-LLOYDS BANKING GROUP PLC SPONSORE	P	2015-08-06	2018-10-23
1 9-LOWES COMPANIES INCORPORATED	P	2015-11-17	2018-03-16
11-MACOM TECH SOLUTIONS HLDGS INCORP	P	2017-09-15	2018-03-29
3-MARRIOTT INTERNATIONAL INCORPORATE	P	2017-10-13	2018-04-13
2-MCDONALDS CORPORATION	P	2018-03-16	2018-12-24
10-MERCK & COMPANY INCORPORATED	P	2015-05-07	2018-11-07
3-MICRON TECHNOLOGY INCORPORATED	P	2018-05-24	2018-07-25
7-MOBILE MINI INCORPORATED	P	2017-10-31	2018-02-16
6-MOSAIC COMPANY NEW	P	2017-12-08	2018-08-31
1-MURPHY USA INCORPORATED	P	2018-02-12	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		420	-190
784		657	127
180		501	-321
393		345	48
342		326	16
750		604	146
159		184	-25
300		233	67
187		141	46
84		72	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			127
			-321
			48
			16
			146
			-25
			67
			46
			12



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5-NETAPP INCORPORATED	P	2017-03-29	2018-08-21
1 45-NEWFIELD EXPL COMPANY	P	2018-07-25	2018-09-11
10-NN INCORPORATED	P	2017-08-25	2018-02-13
4-NUCOR CORPORATION	P	2017-10-30	2018-08-31
1-OAKTREE SPECIALTY LENDING CORPORAT	P	2018-02-13	2018-08-20
6-ORACLE CORPORATION	P	2014-04-11	2018-04-12
8-OWENS ILL INCORPORATED COM NEW	P	2017-09-25	2018-10-18
8-PEBBLEBROOK HOTEL TR REIT	P	2013-01-23	2018-02-12
3-PEPSICO INCORPORATED	P	2016-06-24	2018-05-24
3 5-PERSPECTA INCORPORATED	P	2016-05-25	2018-06-21

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)
409		208	201
1,200		1,254	-54
255		250	5
250		236	14
5		4	1
276		238	38
150		194	-44
286		194	92
300		309	-9
76		45	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			201
			-54
			5
			14
			1
			38
			-44
			92
			-9
			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 )
7-PINNACLE ENTERTAINMENT INCORPORATE	P	2017-02-28	2018-02-15
1 1-POLARIS INCORPORATED	P	2016-05-10	2018-09-11
4-PREMIER INCORPORATED CLASS A	P	2017-09-05	2018-08-20
3-QUANTA SVCS INCORPORATED	P	2017-11-01	2018-02-14
1 333-RESIDEO TECHNOLOGIES INCORPORA	P	2016-06-08	2018-11-09
1-ROYAL CARIBBEAN CRUISES LIMITED (L	P	2016-09-30	2018-10-12
1-SAP SE SPON ADR (GERMANY)	P	2013-06-24	2018-10-16
10-SEMGROUP CORPORATION CLASS A	P	2016-07-13	2018-02-15
1-SLEEP NUMBER CORPORATION	P	2018-02-12	2018-08-20
8-SPROUTS FMRS MKT INCORPORATED	P	2016-01-21	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		121	94
108		88	20
154		133	21
101		113	-12
29		27	2
118		76	42
117		71	46
274		328	-54
31		36	-5
216		184	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			20
			21
			-12
			2
			42
			46
			-54
			-5
			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 )
33-STARWOOD PROPERTY TR INCORPORATED	P	2018-01-10	2018-02-14
1 13 182-SUMMIT MATLS INCORPORATED CLA	P	2017-08-21	2018-02-14
11-SYNCHRONY FINL	P	2016-11-22	2018-04-20
3-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-07-18	2018-08-21
9-TELADOC HEALTH INCORPORATED	P	2017-08-04	2018-02-12
4-THOR INDUSTRIES INCORPORATED	P	2014-01-08	2018-09-11
37-TIMKEN COMPANY	P	2014-07-02	2018-09-11
8-TRINITY INDUSTRIES INCORPORATED	P	2015-08-03	2018-09-11
1-TWENTY FIRST CENTY FOX INCORPORATE	P	2017-03-27	2018-01-10
1-UNIFIRST CORPORATION MASS	P	2018-02-15	2018-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		691	-39
407		360	47
387		373	14
281		179	102
303		276	27
384		215	169
1,780		1,839	-59
284		225	59
36		32	4
184		153	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39
			47
			14
			102
			27
			169
			-59
			59
			4
			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 )
15-UNIVAR SOLUTIONS INCORPORATED	P	2016-09-16	2018-02-16
1 13-VALEO SPONSORED ADR (FRANCE)	P	2015-09-22	2018-12-04
8-VARONIS SYSTEMS INCORPORATED	P	2016-12-12	2018-02-16
1-VERTEX PHARMACEUTICALS INCORPORATE	P	2018-05-25	2018-12-07
21-WELLS FARGO COMPANY NEW	P	2017-04-28	2018-12-06
13-WESTERN UN COMPANY	P	2013-07-26	2018-09-11
16-WESTROCK COMPANY	P	2015-03-16	2018-09-11
30-WPX ENERGY INCORPORATED	P	2017-04-17	2018-02-14
440-PLAINS ALL AMERN PIPELINE L P UN	P	2008-08-06	2018-06-12
1-ACADIA HEALTHCARE COMPANY INCORPOR	P	2017-06-30	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		296	114
192		277	-85
421		216	205
173		157	16
1,030		1,125	-95
249		220	29
889		947	-58
410		382	28
11,489		10,002	1,487
33		49	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			-85
			205
			16
			-95
			29
			-58
			28
			1,487
			-16

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34-ADECOAGRO S A (LUXEMBOURG)		P	2017-05-11	2018-02-21
1	4-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-05-14
	4-AGCO CORPORATION	P	2016-07-21	2018-09-11
	1-ALPHABET INCORPORATED CAP STK CLAS	P	2015-01-16	2018-04-12
	6-AMERICAN INTERNATIONAL GROUP INCOR	P	2017-08-03	2018-12-07
	3-ANDEAVOR	P	2016-12-05	2018-08-21
	5-AON PLC SHS CL A (UNITED KINGDOM)	P	2015-11-17	2018-12-24
	12-APPLIED MATLS INCORPORATED	P	2018-02-16	2018-07-26
	14-ARMSTRONG FLOORING INCORPORATED	P	2018-02-14	2018-11-13
	1-AT&T INCORPORATED	P	2016-12-23	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		388	-71
486		439	47
241		198	43
1,032		502	530
230		394	-164
443		263	180
692		470	222
567		663	-96
216		202	14
32		43	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			47
			43
			530
			-164
			180
			222
			-96
			14
			-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 )
17-AVNET INCORPORATED	P	2018-01-26	2018-09-20
1 4-BANK NEW YORK MELLON CORPORATION	P	2015-10-19	2018-06-08
12-BANK OF THE OZARKS	P	2016-02-01	2018-02-12
31-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2014-08-18	2018-02-06
2-BERKSHIRE HATHAWAY INCORPORATED DE	P	2012-01-06	2018-02-16
9-BORGWARNER INCORPORATED	P	2016-10-10	2018-06-08
6-BRINKS COMPANY	P	2018-02-06	2018-09-11
5-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2013-03-12	2018-05-16
1-CANNAE HLDGS INCORPORATED	P	2018-02-14	2018-08-20
3-CASEYS GENERAL STORES INCORPORATED	P	2018-03-16	2018-11-14

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)
794		742	52
229		166	63
583		537	46
332		460	-128
409		153	256
450		325	125
430		484	-54
575		118	457
19		18	1
380		334	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			63
			46
			-128
			256
			125
			-54
			457
			1
			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 )
8-CBS CORPORATION NEW CLASS B	P	2016-05-05	2018-04-11
1 6-CELGENE CORPORATION	P	2015-11-17	2018-02-16
3-CHEVRON CORPORATION NEW	P	2015-11-17	2018-07-25
8-CINEMARK HOLDINGS INCORPORATED	P	2013-05-15	2018-01-05
1-CITIGROUP INCORPORATED COM NEW	P	2015-02-26	2018-06-08
32-CLEAN HARBORS INCORPORATED	P	2014-03-03	2018-09-11
29 326-COLONY NORTHSTAR INCORPORATED	P	2016-11-21	2018-02-14
1-COMPUTER PROGRAMS & SYSTEMS INCORP	P	2018-02-15	2018-08-20
18-COTY INCORPORATED COM CLASS A	P	2018-02-16	2018-03-29
2-CVS HEALTH CORPORATION	P	2017-06-26	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		460	-54
575		666	-91
370		274	96
272		243	29
68		52	16
2,284		1,530	754
244		402	-158
27		31	-4
331		386	-55
150		160	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			-91
			96
			29
			16
			754
			-158
			-4
			-55
			-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 )
95-DANSKE BK A/S ADR (DENMARK)		P	2018-06-15	2018-09-11
1	0 667-DELPHI TECHNOLOGIES PLC SHS (J	P	2017-11-09	2018-08-20
4-DIAMONDBACK ENERGY INCORPORATED		P	2016-07-13	2018-05-03
1-DOMINOS PIZZA INCORPORATED		P	2017-02-15	2018-07-25
2 939-DREYFUS GLOBAL REAL RETURN FUN		P	2017-12-29	2018-09-12
6-EAGLE BANCORP INCORPORATED MD		P	2017-04-05	2018-02-16
1-EATON CORPORATION PLC SHS (IRELAND		P	2017-01-05	2018-06-08
5-EL PASO ELEC COMPANY COM NEW		P	2016-09-22	2018-02-15
3-EPLUS INCORPORATED		P	2018-02-13	2018-08-13
34-EXTENDED STAY AMER INC SHS 1 COM		P	2017-10-24	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,614	-367
26		32	-6
507		361	146
264		185	79
43		42	1
378		351	27
80		64	16
251		242	9
293		219	74
675		685	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-367
			-6
			146
			79
			1
			27
			16
			9
			74
			-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 )
1-FACEBOOK INCORPORATED CLASS A		P	2015-05-22	2018-10-18
1	9-FACEBOOK INCORPORATED CLASS A	P	2015-02-26	2018-09-25
21-FIAT CHRYSLER AUTOMOBILES N V SHS		P	2018-01-26	2018-07-26
18-FIVE BELOW INCORPORATED		P	2016-12-22	2018-02-12
7-FLOWSERVE CORPORATION		P	2015-06-05	2018-09-11
18 5-GAMING & LEISURE PPTYS INCORPOR		P	2014-07-01	2018-02-14
2-GCI LIBERTY INCORPORATED COM CLASS		P	2018-02-14	2018-08-20
7-GENERAL MLS INCORPORATED		P	2018-08-16	2018-11-09
4-GLOBAL PMTS INCORPORATED		P	2013-10-02	2018-02-12
14-GREAT PLAINS ENERGY INCORPORATED		P	2017-05-03	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		81	76
1,464		723	741
358		519	-161
1,134		694	440
376		381	-5
611		450	161
95		111	-16
313		329	-16
424		112	312
417		407	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			76
			741
			-161
			440
			-5
			161
			-16
			-16
			312
			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 )
58-HANESBRANDS INCORPORATED	P	2017-07-21	2018-09-11
1 5-HEXCEL CORPORATION NEW	P	2018-01-23	2018-02-12
20-HOYA CORPORATION SPONSORED ADR (J	P	2017-07-03	2018-10-29
1-INGLES MKTS INCORPORATED CLASS A	P	2018-02-14	2018-08-20
7-INTERSECT ENT INCORPORATED	P	2015-07-16	2018-02-07
8-JOHNSON & JOHNSON	P	2015-05-01	2018-05-25
13-JOHNSON CONTROLS INTERNATIONAL PL	P	2017-06-23	2018-04-27
4-KLX INCORPORATED	P	2018-01-29	2018-02-12
5-KNOWLES CORPORATION	P	2015-03-29	2018-09-11
8-LA JOLLA PHARMACEUTICAL COMPANY CO	P	2017-07-10	2018-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,029		1,354	-325
318		325	-7
1,068		1,048	20
33		31	2
252		218	34
974		802	172
448		544	-96
258		288	-30
82		91	-9
273		257	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-325
			-7
			20
			2
			34
			172
			-96
			-30
			-9
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 778-LAZARD EMERGING MARKETS EQUIT	P	2012-12-27	2018-07-19
1 0 873-LIBERTY LATIN AMERICA LIMITED	P	2015-10-29	2018-02-26
104-LLOYDS BANKING GROUP PLC SPONSOR	P	2016-01-15	2018-10-23
3-LOWES COMPANIES INCORPORATED	P	2015-11-17	2018-04-13
3-MADISON SQUARE GARDEN COMPANY NEW	P	2018-02-12	2018-03-21
2-MARRIOTT INTERNATIONAL INCORPORATE	P	2016-04-22	2018-03-16
15-MCDONALDS CORPORATION	P	2017-05-09	2018-07-26
7-MERCK & COMPANY INCORPORATED	P	2015-05-07	2018-07-25
5-MICROSOFT CORPORATION	P	2015-11-17	2018-03-07
10-MOBILE MINI INCORPORATED	P	2015-02-27	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		512	-38
19		39	-20
300		394	-94
259		219	40
732		626	106
283		132	151
2,327		2,166	161
446		423	23
468		265	203
428		417	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-20
			-94
			40
			106
			151
			161
			23
			203
			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 )
27-MOSAIC COMPANY NEW	P	2018-02-16	2018-08-31
1 8-MURPHY USA INCORPORATED	P	2018-02-12	2018-10-31
2-NETAPP INCORPORATED	P	2017-03-29	2018-07-25
25-NEWFIELD EXPL COMPANY	P	2014-10-21	2018-09-11
9-NN INCORPORATED	P	2015-07-30	2018-02-13
10-NUCOR CORPORATION	P	2018-02-02	2018-08-31
24-OCCIDENTAL PETE CORPORATION	P	2018-07-26	2018-12-26
3-ORACLE CORPORATION	P	2016-03-18	2018-07-25
1-PALO ALTO NETWORKS INCORPORATED	P	2016-09-16	2018-07-06
6-PEBBLEBROOK HOTEL TR REIT	P	2015-06-29	2018-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		691	151
644		575	69
159		83	76
667		730	-63
229		206	23
624		644	-20
1,416		2,027	-611
146		124	22
211		149	62
212		254	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			69
			76
			-63
			23
			-20
			-611
			22
			62
			-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 )
3-PEPSICO INCORPORATED		P	2015-11-28	2018-05-24
1	3 5-PERSPECTA INCORPORATED	P	2016-05-26	2018-06-21
8-PINNACLE ENTERTAINMENT INCORPORATE		P	2017-02-27	2018-01-04
7-POLARIS INCORPORATED		P	2015-11-20	2018-06-25
9-PREMIER INCORPORATED CLASS A		P	2017-09-05	2018-07-25
7-QUANTA SVCS INCORPORATED		P	2017-11-09	2018-02-14
0 333-RESIDEO TECHNOLOGIES INCORPORA		P	2016-12-23	2018-11-09
3-ROYAL DUTCH SHELL PLC SPONS ADR A		P	2017-09-27	2018-07-25
4-SAP SE SPON ADR (GERMANY)		P	2014-05-16	2018-10-16
12-SEMGROUP CORPORATION CLASS A		P	2013-10-11	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
300		301	-1
76		45	31
256		135	121
852		747	105
335		298	37
235		250	-15
7		7	
209		179	30
467		302	165
305		693	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			31
			121
			105
			37
			-15
			30
			165
			-388

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19-SLEEP NUMBER CORPORATION		P	2018-02-12	2018-02-16
1	5-SPROUTS FMRS MKT INCORPORATED	P	2016-05-11	2018-02-14
8-STARWOOD PROPERTY TR INCORPORATED		P	2018-01-10	2018-02-14
8 112-SUMMIT MATLS INCORPORATED CLAS		P	2017-08-25	2018-02-14
12-SYNEOS HEALTH INCORPORATED CLASS		P	2016-08-23	2018-02-12
1-TE CONNECTIVITY LIMITED REG SHS (S		P	2016-05-03	2018-06-27
16-TELADOC HEALTH INCORPORATED		P	2017-08-07	2018-02-14
8-TIME WARNER INCORPORATED COM NEW		P	2016-10-12	2018-02-26
11-TJX COMPANIES INCORPORATED NEW		P	2017-06-29	2018-07-10
8-TRINITY INDUSTRIES INCORPORATED		P	2018-01-29	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		687	-46
135		130	5
158		168	-10
251		217	34
442		559	-117
94		60	34
563		494	69
762		642	120
1,043		786	257
284		289	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-46
			5
			-10
			34
			-117
			34
			69
			120
			257
			-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 )
14-TWENTY FIRST CENTY FOX INCORPORAT	P	2017-03-27	2018-03-07
1 3-UNIFIRST CORPORATION MASS	P	2018-02-22	2018-08-01
24-UNIVAR SOLUTIONS INCORPORATED	P	2016-08-17	2018-02-12
27-VALEO SPONSORED ADR (FRANCE)	P	2016-01-27	2018-12-04
1-VARONIS SYSTEMS INCORPORATED	P	2017-07-21	2018-02-16
2-VERTEX PHARMACEUTICALS INCORPORATE	P	2018-02-02	2018-11-21
2-WELLS FARGO COMPANY NEW	P	2017-04-25	2018-12-06
18-WESTERN UN COMPANY	P	2013-09-30	2018-09-11
3-WESTROCK COMPANY	P	2015-07-13	2018-09-11
12-WYNDHAM DESTINATIONS INCORPORATED	P	2017-02-15	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		445	70
563		473	90
638		451	187
399		609	-210
53		39	14
322		331	-9
100		110	-10
345		334	11
167		167	
500		446	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			90
			187
			-210
			14
			-9
			-10
			11
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
228-PLAINS ALL AMERN PIPELINE L P UN	P	2008-08-07	2018-06-12
1 8-ACTIVISION BLIZZARD INCORPORATED	P	2017-09-25	2018-08-16
20-ADECOAGRO S A (LUXEMBOURG)	P	2017-05-12	2018-02-21
17-AERIE PHARMACEUTICALS INCORPORATE	P	2015-03-11	2018-02-12
8-AGCO CORPORATION	P	2014-10-21	2018-09-11
0 006-ALPHABET INCORPORATED CAP STK	P	2015-02-26	2018-08-31
1-AMERICAN TOWER CORPORATION NEW REI	P	2016-02-23	2018-04-12
4-ANDEAVOR	P	2017-06-12	2018-09-28
2-AON PLC SHS CL A (UNITED KINGDOM)	P	2015-02-26	2018-12-13
5-APPLIED MATLS INCORPORATED	P	2018-03-02	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,954		5,260	694
557		493	64
186		231	-45
884		488	396
482		357	125
7		3	4
139		88	51
79			79
309		201	108
236		287	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			694
			64
			-45
			396
			125
			4
			51
			79
			108
			-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 )
2-ARMSTRONG FLOORING INCORPORATED	P	2018-02-14	2018-08-20
1 20-AT&T INCORPORATED	P	2017-02-03	2018-05-25
1-AXIS CAPITAL HOLDINGS LIMITED SHS	P	2018-02-12	2018-08-20
7-BANK NEW YORK MELLON CORPORATION	P	2016-08-05	2018-06-08
12-BANKUNITED INCORPORATED	P	2017-07-31	2018-02-13
36-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2014-05-16	2018-02-06
2-BERKSHIRE HATHAWAY INCORPORATED DE	P	2012-05-07	2018-07-25
8-BORGWARNER INCORPORATED	P	2016-10-10	2018-04-27
12-BRINKS COMPANY	P	2018-03-26	2018-09-11
22-BROADRIDGE FINL SOLUTIONS INCORPO	P	2014-04-07	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		29	6
650		826	-176
57		49	8
401		283	118
477		415	62
385		586	-201
395		163	232
395		289	106
859		836	23
3,023		799	2,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			8
			118
			62
			-201
			232
			106
			23
			2,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1-CAPITAL ONE FINL CORPORATION	P	2015-07-13	2018-10-23
1 1-CASEYS GENERAL STORES INCORPORATED	P	2018-03-19	2018-12-28
8-CBS CORPORATION NEW CLASS B	P	2016-03-08	2018-04-11
2-CELGENE CORPORATION	P	2016-02-12	2018-02-16
291-CIELO S A SPONSORED ADR (BRAZIL)	P	2017-01-27	2018-12-19
6-CINEMARK HOLDINGS INCORPORATED	P	2016-12-06	2018-01-05
8-CITIGROUP INCORPORATED COM NEW	P	2015-07-15	2018-06-08
48-CNX RESOURCES CORPORATION	P	2018-09-11	2018-11-27
5-COMCAST CORPORATION NEW CLASS A	P	2015-11-18	2018-07-25
48-CONDUENT INCORPORATED	P	2018-02-21	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		89	-3
126		113	13
406		413	-7
192		200	-8
690		2,117	-1,427
204		233	-29
546		454	92
635		709	-74
167		155	12
628		846	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			-7
			-8
			-1,427
			-29
			92
			-74
			12
			-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 )
12-COTY INCORPORATED COM CLASS A		P	2018-01-19	2018-03-29
1	8-CVS HEALTH CORPORATION	P	2017-01-06	2018-02-16
59-DARLING INGREDIENTS INCORPORATED		P	2015-04-28	2018-09-11
8 333-DELPHI TECHNOLOGIES PLC SHS (J		P	2017-05-09	2018-08-20
3-DIAMONDBACK ENERGY INCORPORATED		P	2016-05-25	2018-04-11
8-DOWDUPONT INCORPORATED		P	2016-02-08	2018-04-24
14 743-DREYFUS GLOBAL REAL RETURN FU		P	2016-12-30	2018-09-12
1-EAGLE BANCORP INCORPORATED MD		P	2017-04-05	2018-02-12
11-EATON CORPORATION PLC SHS (IRELAN		P	2017-03-08	2018-06-08
3-EL PASO ELEC COMPANY COM NEW		P	2016-09-19	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		245	-24
573		658	-85
1,127		809	318
330		374	-44
351		266	85
511		364	147
216		205	11
61		59	2
881		760	121
151		139	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-85
			318
			-44
			85
			147
			11
			2
			121
			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 )
5-EPLUS INCORPORATED	P	2018-02-13	2018-08-01
1 2-EXTENDED STAY AMER INC SHS 1 COM 1	P	2017-10-04	2018-08-20
1-FACEBOOK INCORPORATED CLASS A	P	2014-05-16	2018-04-13
2-FEDEX CORPORATION	P	2016-03-24	2018-12-24
52-FIAT CHRYSLER AUTOMOBILES N V SHS	P	2018-01-10	2018-07-26
4-FLEETCOR TECHNOLOGIES INCORPORATED	P	2017-05-26	2018-05-11
11-FLOWSERVE CORPORATION	P	2015-06-05	2018-09-11
7-GAMING & LEISURE PPTYS INCORPORATE	P	2017-02-15	2018-02-14
9-GENERAL DYNAMICS CORPORATION	P	2017-02-15	2018-07-26
6-GENERAL MLS INCORPORATED	P	2018-04-13	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
490		365	125
42		40	2
165		58	107
306		324	-18
886		1,127	-241
816		581	235
590		598	-8
231		218	13
1,802		1,680	122
271		270	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2
			107
			-18
			-241
			235
			-8
			13
			122
			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 )
9-GOLDMAN SACHS GROUP INCORPORATED	P	2018-07-26	2018-12-26
1 8-GREAT PLAINS ENERGY INCORPORATED	P	2017-05-03	2018-02-12
20-HANESBRANDS INCORPORATED	P	2015-04-28	2018-09-11
5-HOME DEPOT INCORPORATED	P	2017-02-15	2018-07-25
2-HOYA CORPORATION SPONSORED ADR (JA	P	2017-07-03	2018-10-26
10-INGREDION INCORPORATED	P	2017-02-15	2018-05-24
10-INTERSECT ENT INCORPORATED	P	2015-07-15	2018-01-19
3-JOHNSON & JOHNSON	P	2015-05-01	2018-02-02
2-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-05-25
4-KLX INCORPORATED	P	2018-01-30	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,441		2,138	-697
240		233	7
355		620	-265
1,011		712	299
108		105	3
1,131		1,212	-81
345		299	46
415		301	114
221		80	141
258		285	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-697
			7
			-265
			299
			3
			-81
			46
			114
			141
			-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 )
54-KNOWLES CORPORATION	P	2018-05-14	2018-09-11
1 5-LA JOLLA PHARMACEUTICAL COMPANY CO	P	2017-07-07	2018-02-16
7-LAZARD LIMITED SHS A (BERMUDA)	P	2018-01-05	2018-02-12
0 3-LIBERTY LATIN AMERICA LIMITED CO	P	2013-08-10	2018-02-26
91-LLOYDS BANKING GROUP PLC SPONSORE	P	2017-03-14	2018-10-23
4-LOWES COMPANIES INCORPORATED	P	2016-02-23	2018-04-13
2-MADISON SQUARE GARDEN COMPANY NEW	P	2018-02-12	2018-03-20
18-MASCO CORPORATION	P	2018-09-11	2018-10-16
2-MCDONALDS CORPORATION	P	2017-03-31	2018-07-25
3-MERCK & COMPANY INCORPORATED	P	2015-07-13	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
880		762	118
170		161	9
378		391	-13
6		11	-5
262		308	-46
345		273	72
481		417	64
581		688	-107
317		260	57
225		175	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			9
			-13
			-5
			-46
			72
			64
			-107
			57
			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 )
15-MICROSOFT CORPORATION	P	2015-11-17	2018-07-25
1 4-MOBILE MINI INCORPORATED	P	2014-05-14	2018-02-16
2-MSC INDL DIRECT INCORPORATED CLASS	P	2017-03-21	2018-02-12
2-MURPHY USA INCORPORATED	P	2018-02-13	2018-10-31
5-NETAPP INCORPORATED	P	2017-03-29	2018-08-09
7-NEWFIELD EXPL COMPANY	P	2014-09-19	2018-09-11
13-NN INCORPORATED	P	2015-07-29	2018-02-13
6-NUCOR CORPORATION	P	2018-03-16	2018-08-31
13-OGE ENERGY CORPORATION	P	2015-04-28	2018-03-13
2-ORACLE CORPORATION	P	2016-06-29	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,623		794	829
171		171	
177		202	-25
161		149	12
412		208	204
187		271	-84
331		299	32
375		401	-26
410		422	-12
97		81	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			829
			-25
			12
			204
			-84
			32
			-26
			-12
			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 )
1-PALO ALTO NETWORKS INCORPORATED		P	2017-09-29	2018-10-12
1	3-PEBBLEBROOK HOTEL TR REIT	P	2013-01-23	2018-02-21
2-PEPSICO INCORPORATED		P	2015-11-17	2018-05-24
0 73-PERSPECTA INCORPORATED		P	2016-11-22	2018-06-21
7-PINNACLE ENTERTAINMENT INCORPORATE		P	2017-02-28	2018-01-04
4-POLARIS INCORPORATED		P	2015-12-17	2018-09-11
10-PREMIER INCORPORATED CLASS A		P	2018-02-13	2018-09-28
9-QUANTA SVCS INCORPORATED		P	2017-11-01	2018-02-12
0 667-RESIDEO TECHNOLOGIES INCORPORA		P	2018-08-03	2018-11-09
1-S&P GLOBAL INCORPORATED		P	2016-03-11	2018-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		144	65
106		73	33
200		197	3
16		13	3
224		121	103
432		347	85
455		310	145
303		341	-38
15		18	-3
212		95	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			33
			3
			3
			103
			85
			145
			-38
			-3
			117



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5-SAP SE SPON ADR (GERMANY)	P	2008-08-12	2018-06-04
1 6-SEMGROUP CORPORATION CLASS A	P	2013-10-11	2018-02-15
55-SODEXO SPONSORED ADR (FRANCE)	P	2014-05-16	2018-04-06
14-SPROUTS FMRS MKT INCORPORATED	P	2016-01-27	2018-02-14
2-STATE STR CORPORATION	P	2017-02-15	2018-07-25
8 112-SUMMIT MATLS INCORPORATED CLAS	P	2017-09-29	2018-02-14
12-SYNEOS HEALTH INCORPORATED CLASS	P	2016-08-23	2018-02-12
6-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-09-16	2018-08-21
8-TEXAS ROADHOUSE INCORPORATED	P	2015-07-29	2018-02-13
1-TIME WARNER INCORPORATED COM NEW	P	2014-10-05	2018-01-12

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)
573		287	286
165		347	-182
1,067		1,192	-125
379		317	62
174		164	10
251		256	-5
442		561	-119
562		370	192
450		307	143
92		83	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			286
			-182
			-125
			62
			10
			-5
			-119
			192
			143
			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 )
3-TJX COMPANIES INCORPORATED NEW	P	2017-06-29	2018-05-18
1 5-TRINITY INDUSTRIES INCORPORATED	P	2014-10-04	2018-09-11
7-TWENTY FIRST CENTY FOX INCORPORATE	P	2017-03-27	2018-03-16
3-UNIFIRST CORPORATION MASS	P	2018-02-15	2018-07-20
10-UNIVAR SOLUTIONS INCORPORATED	P	2016-08-17	2018-02-16
42-VALEO SPONSORED ADR (FRANCE)	P	2015-10-09	2018-12-04
24-VENATOR MATLS PLC SHS (UNITED KIN	P	2017-11-29	2018-02-15
1-VERTEX PHARMACEUTICALS INCORPORATE	P	2016-02-23	2018-11-21
6-WELLS FARGO COMPANY NEW	P	2017-04-25	2018-07-25
12-WESTERN UN COMPANY	P	2013-10-18	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
255		214	41
178		194	-16
260		222	38
561		459	102
274		188	86
620		1,058	-438
522		565	-43
161		87	74
348		329	19
230		224	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-16
			38
			102
			86
			-438
			-43
			74
			19
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5-WESTROCK COMPANY	P	2015-09-28	2018-09-11
1 1-WYNDHAM HOTELS & RESORTS INCORPORA	P	2017-02-15	2018-10-18
2002-STONEMOR PARTNERS L P COM UNITS	P	2016-10-04	2018-06-12
16-ACTIVISION BLIZZARD INCORPORATED	P	2015-11-18	2018-02-16
12-ADECOAGRO S A (LUXEMBOURG)	P	2017-05-12	2018-02-22
1-AETNA INCORPORATED NEW	P	2017-02-15	2018-07-25
65-AIR LIQUIDE ADR (FRANCE)	P	2016-04-06	2018-08-09
0 997-ALPHABET INCORPORATED CAP STK	P	2015-02-26	2018-09-17
5-AMERICAN TOWER CORPORATION NEW REI	P	2015-11-17	2018-04-12
9-ANDEAVOR	P	2017-12-08	2018-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
278		227	51
50		47	3
12,187		50,145	-37,958
1,124		587	537
107		138	-31
188		127	61
1,621		1,271	350
1,159		551	608
693		491	202
178			178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			3
			-37,958
			537
			-31
			61
			350
			608
			202
			178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5-APPLE INCORPORATED	P	2015-08-28	2018-01-30
1 29-APPLIED MATLS INCORPORATED	P	2018-03-02	2018-09-17
12-ARMSTRONG FLOORING INCORPORATED	P	2018-02-14	2018-09-20
6-AT&T INCORPORATED	P	2017-02-15	2018-05-25
6-BAIDU INCORPORATED SPON ADR REP A	P	2016-01-14	2018-06-27
10-BANK NEW YORK MELLON CORPORATION	P	2015-11-18	2018-03-29
11-BANKUNITED INCORPORATED	P	2018-02-07	2018-02-13
21-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2017-11-09	2018-02-06
1-BERKSHIRE HATHAWAY INCORPORATED DE	P	2012-05-07	2018-07-25
26-BRAMBLES LIMITED SPONSORED ADR (A	P	2014-05-16	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)
828		564	264
1,130		1,666	-536
241		173	68
195		245	-50
1,460		1,037	423
514		435	79
437		443	-6
225		198	27
198		82	116
355		477	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			264
			-536
			68
			-50
			423
			79
			-6
			27
			116
			-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 )
6-BRINKS COMPANY	P	2018-02-06	2018-09-11
1 2-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2017-07-21	2018-09-11
1-CAPITAL ONE FINL CORPORATION	P	2014-10-17	2018-10-23
3-CASEYS GENERAL STORES INCORPORATED	P	2018-03-19	2018-12-20
2-CBS CORPORATION NEW CLASS B	P	2016-02-23	2018-04-11
5-CELGENE CORPORATION	P	2016-11-10	2018-06-08
3-CIGNA CORPORATION	P	2015-11-17	2018-01-05
10-CINEMARK HOLDINGS INCORPORATED	P	2018-02-12	2018-02-26
10-CITIGROUP INCORPORATED COM NEW	P	2015-11-17	2018-06-08
8-COCA COLA COMPANY	P	2018-04-12	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
430		483	-53
275		150	125
86		76	10
381		340	41
102		94	8
394		602	-208
630		402	228
430		383	47
682		535	147
368		353	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			125
			10
			41
			8
			-208
			228
			47
			147
			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 )
22-COMCAST CORPORATION NEW CLASS A	P	2015-11-18	2018-05-11
1 23-CONDUENT INCORPORATED	P	2018-02-21	2018-09-07
1-CSG SYSTEMS INTERNATIONAL INCORPOR	P	2018-02-13	2018-08-20
9-CVS HEALTH CORPORATION	P	2015-10-18	2018-03-29
30-DARLING INGREDIENTS INCORPORATED	P	2015-09-04	2018-09-11
6-DELPHI TECHNOLOGIES PLC SHS (JERSE	P	2018-06-05	2018-08-20
3-DIAMONDBACK ENERGY INCORPORATED	P	2016-01-28	2018-04-11
7-DOWDUPONT INCORPORATED	P	2016-05-03	2018-04-24
15-DSW INCORPORATED CLASS A	P	2018-09-11	2018-12-21
1-EAGLE BANCORP INCORPORATED MD	P	2017-04-05	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		681	17
525		406	119
38		45	-7
558		847	-289
573		372	201
238		311	-73
351		216	135
447		363	84
357		484	-127
63		59	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			119
			-7
			-289
			201
			-73
			135
			84
			-127
			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 )
1-EATON CORPORATION PLC SHS (IRELAND	P	2017-03-30	2018-06-08
1 6-EL PASO ELEC COMPANY COM NEW	P	2016-09-23	2018-02-15
5-EQT CORPORATION	P	2018-04-27	2018-11-14
20-EXTENDED STAY AMER INC SHS 1 COM	P	2018-02-12	2018-09-11
3-FACEBOOK INCORPORATED CLASS A	P	2014-05-16	2018-04-27
2-FEDEX CORPORATION	P	2016-07-22	2018-12-24
2-FIDELITY NATL INFORMATION SVCS	P	2016-01-22	2018-07-25
2-FLEETCOR TECHNOLOGIES INCORPORATED	P	2017-10-27	2018-05-11
20-FLOWSERVE CORPORATION	P	2015-06-30	2018-09-11
6-GAMING & LEISURE PPTYS INCORPORATE	P	2016-11-11	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		71	9
301		291	10
85		132	-47
397		381	16
519		173	346
306		320	-14
219		119	100
408		331	77
1,073		1,052	21
198		180	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			10
			-47
			16
			346
			-14
			100
			77
			21
			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 )
4-GENERAL DYNAMICS CORPORATION		P	2016-05-05	2018-06-15
1	5-GENESEE & WYO INCORPORATED CLASS A	P	2017-02-16	2018-02-12
2-GOLDMAN SACHS GROUP INCORPORATED		P	2018-02-16	2018-10-30
21-GREAT PLAINS ENERGY INCORPORATED		P	2017-05-03	2018-02-12
32-HANESBRANDS INCORPORATED		P	2013-07-09	2018-09-11
2-HOME DEPOT INCORPORATED		P	2017-01-24	2018-05-04
4-HUBSPOT INCORPORATED		P	2017-11-20	2018-02-12
10-INTEGRA LIFESCIENCES HLDGS CP COM		P	2017-07-31	2018-02-12
9-INTERSECT ENT INCORPORATED		P	2016-03-07	2018-02-21
2-JOHNSON & JOHNSON		P	2015-07-15	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
780		567	213
346		375	-29
438		535	-97
630		607	23
567		419	148
371		275	96
371		320	51
497		500	-3
336		171	165
257		202	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-29
			-97
			23
			148
			96
			51
			-3
			165
			55



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
4-JPMORGAN CHASE & COMPANY		P	2011-06-23
1	4-KLX INCORPORATED	P	2018-01-26
	51-KNOWLES CORPORATION	P	2015-07-01
	5-LA JOLLA PHARMACEUTICAL COMPANY CO	P	2017-07-07
	5-LAZARD LIMITED SHS A (BERMUDA)	P	2018-02-05
	0 749-LIBERTY LATIN AMERICA LIMITED	P	2014-09-12
	105-LLOYDS BANKING GROUP PLC SPONSOR	P	2016-07-18
	8-LOWES COMPANIES INCORPORATED	P	2016-02-26
	57-MARATHON OIL CORPORATION	P	2018-04-11
	2-MASTERCARD INCORPORATED CLASS A	P	2015-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		159	284
258		285	-27
831		941	-110
171		161	10
270		285	-15
14		33	-19
302		313	-11
672		554	118
924		1,001	-77
423		181	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			284
			-27
			-110
			10
			-15
			-19
			-11
			118
			-77
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1-MCDONALDS CORPORATION	P	2017-05-11	2018-09-25
1 4-MERCK & COMPANY INCORPORATED	P	2016-05-03	2018-11-07
1-MICROSOFT CORPORATION	P	2015-11-17	2018-10-18
15-MOBILE MINI INCORPORATED	P	2014-05-14	2018-02-13
6-MSC INDL DIRECT INCORPORATED CLASS	P	2017-03-21	2018-02-14
1-MURPHY USA INCORPORATED	P	2014-10-02	2018-07-25
1-NETAPP INCORPORATED	P	2017-03-29	2018-10-18
2-NEWFIELD EXPL COMPANY	P	2016-08-18	2018-09-11
54-NORDEA BK SWEDEN A B SPONSORED AD	P	2016-11-10	2018-02-20
13-NUCOR CORPORATION	P	2016-07-06	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		144	22
300		221	79
110		53	57
619		640	-21
527		606	-79
79		52	27
79		42	37
53		93	-40
629		576	53
835		660	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			79
			57
			-21
			-79
			27
			37
			-40
			53
			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 )
3-OGE ENERGY CORPORATION	P	2015-02-19	2018-03-13
1 7-ORACLE CORPORATION	P	2015-02-26	2018-04-12
2-PALO ALTO NETWORKS INCORPORATED	P	2016-10-14	2018-10-12
10-PENTAIR PLC SHS (IRELAND)	P	2015-09-17	2018-09-11
7-PEPSICO INCORPORATED	P	2015-11-17	2018-03-29
0 515-PERSPECTA INCORPORATED	P	2015-04-07	2018-06-21
18-PINNACLE ENTERTAINMENT INCORPORAT	P	2017-07-27	2018-02-15
1-POLARIS INCORPORATED	P	2015-11-20	2018-09-11
16-PREMIER INCORPORATED CLASS A	P	2018-02-13	2018-10-02
6-QUANTA SVCS INCORPORATED	P	2017-11-01	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
95		102	-7
322		307	15
418		294	124
431		355	76
765		691	74
11		6	5
554		360	194
108		107	1
729		497	232
202		225	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			15
			124
			76
			74
			5
			194
			1
			232
			-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 )
0 333-RESIDEO TECHNOLOGIES INCORPORA	P	2017-02-17	2018-11-09
1 1-S&P GLOBAL INCORPORATED	P	2016-03-24	2018-09-17
5-SAP SE SPON ADR (GERMANY)	P	2008-08-12	2018-06-05
5-SEMGROUP CORPORATION CLASS A	P	2013-12-30	2018-02-15
35-SODEXO SPONSORED ADR (FRANCE)	P	2014-08-18	2018-04-06
2-SPROUTS FMRS MKT INCORPORATED	P	2016-01-21	2018-02-12
16-STATE STR CORPORATION	P	2017-02-15	2018-07-26
11 154-SUMMIT MATLS INCORPORATED CLA	P	2017-06-21	2018-02-14
4-SYNOPSYS INCORPORATED	P	2017-02-15	2018-07-25
20-TE CONNECTIVITY LIMITED REG SHS (	P	2016-05-03	2018-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
212		96	116
578		287	291
137		322	-185
679		686	-7
52		46	6
1,398		1,315	83
345		301	44
370		265	105
1,883		1,200	683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			116
			291
			-185
			-7
			6
			83
			44
			105
			683

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8-TEXAS ROADHOUSE INCORPORATED	P	2015-06-18	2018-02-13
1 6-TIME WARNER INCORPORATED COM NEW	P	2016-01-27	2018-02-26
26-TOKYO ELECTRON LIMITED ADR (JAPAN	P	2017-10-19	2018-07-06
8-TRINITY INDUSTRIES INCORPORATED	P	2018-01-29	2018-09-11
9-TWENTY FIRST CENTY FOX INCORPORATE	P	2017-06-02	2018-03-16
2-UNIFIRST CORPORATION MASS	P	2018-02-22	2018-08-06
36-UNIVAR SOLUTIONS INCORPORATED	P	2016-08-17	2018-02-16
1-VALERO ENERGY CORPORATION NEW	P	2018-04-12	2018-10-18
2-VENATOR MATLS PLC SHS (UNITED KING	P	2017-11-29	2018-02-12
3-VERTEX PHARMACEUTICALS INCORPORATE	P	2015-11-18	2018-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		294	156
571		434	137
1,050		1,062	-12
284		290	-6
335		253	82
377		315	62
985		679	306
104		100	4
42		47	-5
482		395	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			137
			-12
			-6
			82
			62
			306
			4
			-5
			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 )
7-WELLS FARGO COMPANY NEW	P	2016-02-23	2018-03-02
1 23-WESTERN UN COMPANY	P	2013-10-31	2018-09-11
4 84-WESTROCK COMPANY	P	2016-03-08	2018-09-11
1-XL GROUP LIMITED (BERMUDA)	P	2017-10-13	2018-05-22
7803-UNIVERSAL INS HLDGS INCORPORATE	P	2010-12-14	2018-06-12
3-ACTIVISION BLIZZARD INCORPORATED	P	2016-02-23	2018-02-16
20-ADECOAGRO S A (LUXEMBOURG)	P	2017-05-11	2018-02-21
12-AETNA INCORPORATED NEW	P	2017-02-15	2018-11-28
20-AIR TRANSPORT SERVICES GRP INCORP	P	2018-02-12	2018-03-16
1-AMAZON COM INCORPORATED	P	2014-04-11	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		337	63
441		390	51
269		154	115
56		41	15
281,752		38,248	243,504
211		92	119
186		229	-43
2,551		1,529	1,022
501		503	-2
1,833		312	1,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			51
			115
			15
			243,504
			119
			-43
			1,022
			-2
			1,521

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3-AMERICAN TOWER CORPORATION NEW REI		P	2016-07-22	2018-04-12
1	6-ANIXTER INTERNATIONAL INCORPORATED	P	2014-07-07	2018-02-13
	13-APPLE INCORPORATED	P	2015-08-28	2018-01-26
	8-APPLIED MATLS INCORPORATED	P	2018-03-16	2018-09-17
	29-ARMSTRONG FLOORING INCORPORATED	P	2018-02-14	2018-11-12
	8-AT&T INCORPORATED	P	2017-04-28	2018-08-31
	1-BANK AMER CORPORATION	P	2015-12-04	2018-02-02
	11-BANK NEW YORK MELLON CORPORATION	P	2018-02-02	2018-12-24
	1-BANKUNITED INCORPORATED	P	2014-02-14	2018-02-12
	108-BARCLAYS PLC ADR (UNITED KINGDOM)	P	2013-12-23	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		354	62
457		619	-162
2,216		1,466	750
312		476	-164
454		418	36
254		318	-64
32		16	16
497		621	-124
40		32	8
1,155		1,881	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			-162
			750
			-164
			36
			-64
			16
			-124
			8
			-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 )
0 5-BIGLARI HLDGS INCORPORATED COM S	P	2018-02-13	2018-05-07
1 22-BRAMBLES LIMITED SPONSORED ADR (A	P	2014-08-18	2018-06-12
10-BRINKS COMPANY	P	2018-07-25	2018-09-11
1-BROADRIDGE FINL SOLUTIONS INCORPOR	P	2015-07-13	2018-09-11
8-CAPITAL ONE FINL CORPORATION	P	2015-02-26	2018-10-23
2-CASEYS GENERAL STORES INCORPORATED	P	2018-03-19	2018-11-14
4-CDW CORPORATION	P	2015-12-03	2018-02-15
2-CELGENE CORPORATION	P	2016-11-10	2018-07-25
1-CIGNA CORPORATION	P	2015-12-17	2018-05-11
10-CINEMARK HOLDINGS INCORPORATED	P	2018-02-12	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		667	-151
301		384	-83
716		793	-77
137		54	83
690		632	58
254		227	27
283		176	107
174		241	-67
172		143	29
389		383	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			-83
			-77
			83
			58
			27
			107
			-67
			29
			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 )
16-CITIGROUP INCORPORATED COM NEW		P	2015-11-17	2018-10-23
1	9-COGENT COMMUNICATIONS HLDGS IN COM	P	2017-08-21	2018-02-13
23-COMERICA INCORPORATED		P	2018-07-26	2018-12-26
36-CONDUENT INCORPORATED		P	2018-02-21	2018-11-09
5-CUBIC CORPORATION		P	2018-02-16	2018-04-11
0 054-CVS HEALTH CORPORATION		P	2017-06-26	2018-12-07
19-DARLING INGREDIENTS INCORPORATED		P	2015-09-22	2018-09-11
10-DELTA AIR LINES INCORPORATED DEL		P	2014-05-14	2018-07-26
2-DIAMONDBACK ENERGY INCORPORATED		P	2016-05-25	2018-05-03
1-DOWDUPONT INCORPORATED		P	2016-01-28	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,042		856	186
385		385	
1,528		2,204	-676
458		635	-177
315		308	7
4		4	
363		218	145
535		479	56
253		178	75
64		42	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			186
			-676
			-177
			7
			145
			56
			75
			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 )
19-DSW INCORPORATED CLASS A	P	2018-09-11	2018-11-27
1 4-EAGLE BANCORP INCORPORATED MD	P	2017-04-05	2018-02-13
8-EATON CORPORATION PLC SHS (IRELAND	P	2017-01-05	2018-02-12
6-EL PASO ELEC COMPANY COM NEW	P	2016-09-19	2018-02-12
11-EQT CORPORATION	P	2018-02-22	2018-11-14
32-EXTENDED STAY AMER INC SHS 1 COM	P	2017-11-02	2018-09-11
4-FACEBOOK INCORPORATED CLASS A	P	2014-05-09	2018-04-13
1-FEDEX CORPORATION	P	2015-11-17	2018-07-25
1-FIFTH THIRD BANCORP	P	2014-10-17	2018-01-04
24-FLEX LIMITED ORD (SINGAPORE)	P	2015-12-11	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		613	-118
241		236	5
654		519	135
300		279	21
186		295	-109
636		628	8
661		228	433
239		161	78
31		18	13
435		262	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			5
			135
			21
			-109
			8
			433
			78
			13
			173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5-FLOWSERVE CORPORATION	P	2015-07-13	2018-09-11
1 8 5-GAMING & LEISURE PPTYS INCORPORA	P	2014-10-09	2018-02-14
1-GENERAL DYNAMICS CORPORATION	P	2017-02-15	2018-12-24
2-GENESEE & WYO INCORPORATED CLASS A	P	2017-02-16	2018-02-14
2-GOLDMAN SACHS GROUP INCORPORATED	P	2018-02-16	2018-10-04
15-HALLIBURTON COMPANY	P	2017-05-26	2018-12-07
11-HENKEL AG AND CO KGAA SPONSORED A	P	2013-07-15	2018-09-19
6-HOME DEPOT INCORPORATED	P	2017-01-10	2018-03-07
3-HUBSPOT INCORPORATED	P	2017-12-22	2018-02-12
11-INTEGRA LIFESCIENCES HLDGS CP COM	P	2017-07-31	2018-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		247	21
281		183	98
146		187	-41
142		150	-8
453		535	-82
452		687	-235
1,337		1,053	284
1,067		812	255
279		264	15
546		549	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			98
			-41
			-8
			-82
			-235
			284
			255
			15
			-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 )
5-INTERSECT ENT INCORPORATED	P	2016-03-07	2018-02-12
1 2-JOHNSON & JOHNSON	P	2015-07-15	2018-07-25
3-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-07-25
2-KLX INCORPORATED	P	2018-02-07	2018-02-12
1-KOHL'S CORPORATION	P	2018-04-12	2018-10-18
2-LABORATORY CORPORATION AMER HLDGS	P	2016-04-26	2018-07-25
7-LAZARD LIMITED SHS A (BERMUDA)	P	2018-02-06	2018-02-12
0 873-LIBERTY LATIN AMERICA LIMITED	P	2015-02-26	2018-02-26
323-LLOYDS BANKING GROUP PLC SPONSOR	P	2015-03-23	2018-10-23
7-LOWES COMPANIES INCORPORATED	P	2015-12-01	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		95	84
257		202	55
341		120	221
129		132	-3
72		63	9
353		252	101
378		397	-19
19		45	-26
930		1,571	-641
613		528	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			55
			221
			-3
			9
			101
			-19
			-26
			-641
			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 )
27-MARATHON OIL CORPORATION	P	2018-04-11	2018-11-07
1 4-MASTERCARD INCORPORATED CLASS A	P	2015-04-02	2018-01-05
3-MEDTRONIC PLC SHS (IRELAND)	P	2017-09-15	2018-12-07
10-METHANEX CORPORATION (CANADA)	P	2017-02-24	2018-11-19
86-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-21	2018-06-08
8-MOBILE MINI INCORPORATED	P	2012-10-25	2018-02-13
4-MSC INDL DIRECT INCORPORATED CLASS	P	2017-03-21	2018-02-14
9-MURPHY USA INCORPORATED	P	2014-10-21	2018-08-08
2-NEVRO CORPORATION	P	2017-04-26	2018-02-15
5-NEWFIELD EXPL COMPANY	P	2014-10-02	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		474	24
631		350	281
282		246	36
584		516	68
946		801	145
330		138	192
351		404	-53
768		491	277
159		176	-17
133		174	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			281
			36
			68
			145
			192
			-53
			277
			-17
			-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 )
1-NORDEA BK SWEDEN A B SPONSORED ADR	P	2013-06-24	2018-02-20
1 9-NUCOR CORPORATION	P	2017-10-30	2018-08-16
7-OGE ENERGY CORPORATION	P	2017-07-21	2018-04-16
6-ORACLE CORPORATION	P	2017-07-13	2018-12-06
2-PALO ALTO NETWORKS INCORPORATED	P	2017-01-20	2018-07-06
1-PENTAIR PLC SHS (IRELAND)	P	2017-05-22	2018-09-11
27-PERFORMANCE FOOD GROUP COMPANY	P	2016-05-20	2018-02-13
15-PFIZER INCORPORATED	P	2015-12-11	2018-02-02
10-PINNACLE ENTERTAINMENT INCORPORAT	P	2017-03-21	2018-02-15
14-POLARIS INCORPORATED	P	2016-01-28	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		11	1
556		531	25
223		246	-23
276		302	-26
422		285	137
43		45	-2
824		652	172
548		481	67
308		182	126
1,511		953	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25
			-23
			-26
			137
			-2
			172
			67
			126
			558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13-PREMIER INCORPORATED CLASS A	P	2018-02-13	2018-11-01
1 5-RAYTHEON COMPANY COM NEW	P	2016-06-08	2018-09-07
0 167-RESIDEO TECHNOLOGIES INCORPORA	P	2015-11-17	2018-11-01
4-S&P GLOBAL INCORPORATED	P	2016-03-24	2018-12-24
7-SCHNEIDER ELECTRIC SE UNSPONSORD A	P	2012-06-22	2018-09-18
13-SGS SA UNSPONSORED ADR (SWITZERLA	P	2009-09-01	2018-12-13
15-SODEXO SPONSORED ADR (FRANCE)	P	2014-12-12	2018-04-06
33-SPROUTS FMRS MKT INCORPORATED	P	2014-11-21	2018-02-12
4-STEEL DYNAMICS INCORPORATED	P	2016-05-24	2018-07-25
19 497-SUMMIT MATLS INCORPORATED CLA	P	2016-09-21	2018-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
585		403	182
1,001		681	320
3		3	
638		384	254
112		71	41
306		163	143
291		293	-2
855		1,053	-198
197		97	100
603		353	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			182
			320
			254
			41
			143
			-2
			-198
			100
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13-SYSCO CORPORATION	P	2017-07-07	2018-09-17
1 5-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-06-07	2018-07-27
1-TEXAS ROADHOUSE INCORPORATED	P	2015-06-18	2018-02-12
3-TIME WARNER INCORPORATED COM NEW	P	2014-10-18	2018-02-26
4-TOKYO ELECTRON LIMITED ADR (JAPAN)	P	2017-11-09	2018-07-06
4-TRINITY INDUSTRIES INCORPORATED	P	2018-01-26	2018-09-11
15-TWENTY FIRST CENTY FOX INCORPORAT	P	2017-06-02	2018-03-28
7-UNILEVER N V N Y SHS NEW (NETHERLA	P	2011-03-01	2018-06-27
16-US BANCORP DEL COM NEW	P	2018-05-11	2018-12-24
2-VALERO ENERGY CORPORATION NEW	P	2018-04-12	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
955		643	312
471		311	160
56		37	19
286		237	49
162		200	-38
142		145	-3
538		422	116
386		212	174
706		822	-116
216		201	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			312
			160
			19
			49
			-38
			-3
			116
			174
			-116
			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 )
26-VENATOR MATLS PLC SHS (UNITED KIN	P	2017-11-29	2018-02-12
1 2-VERTEX PHARMACEUTICALS INCORPORATE	P	2018-07-25	2018-12-07
9-WELLS FARGO COMPANY NEW	P	2016-09-02	2018-03-02
26-WESTERN UN COMPANY	P	2013-12-13	2018-09-11
4-WESTROCK COMPANY	P	2016-01-26	2018-09-11
8-XL GROUP LIMITED (BERMUDA)	P	2017-10-18	2018-05-22
451-UNIVERSAL INS HLDGS INCORPORATED	P	2010-12-14	2018-06-12
5-ACTIVISION BLIZZARD INCORPORATED	P	2016-02-23	2018-03-16
14-ADECOAGRO S A (LUXEMBOURG)	P	2017-05-11	2018-02-12
1-AFFILIATED MANAGERS GROUP INCORPOR	P	2017-09-20	2018-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		603	-51
346		353	-7
515		455	60
499		427	72
222		116	106
446		333	113
16,285		2,211	14,074
359		153	206
131		160	-29
185		183	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-51
			-7
			60
			72
			106
			113
			14,074
			206
			-29
			2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10-ALIBABA GROUP HLDG LIMITED SPONSO		P	2014-09-30	2018-01-25
1	13-AMC NETWORKS INCORPORATED CLASS A	P	2018-02-12	2018-12-07
4-AMERICAN TOWER CORPORATION NEW REI		P	2017-05-09	2018-11-21
8-ANIXTER INTERNATIONAL INCORPORATED		P	2014-09-05	2018-02-13
2-APPLE INCORPORATED		P	2015-09-14	2018-01-30
15-APPLIED MATLS INCORPORATED		P	2018-08-31	2018-09-17
1-ARMSTRONG WORLD INDUSTRIES INCORPO		P	2018-02-12	2018-08-20
8-AT&T INCORPORATED		P	2017-03-03	2018-08-31
24-BANK AMER CORPORATION		P	2015-12-04	2018-02-13
9-BANK NEW YORK MELLON CORPORATION		P	2017-02-15	2018-09-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,974		984	990
751		670	81
643		512	131
609		711	-102
331		231	100
584		646	-62
70		60	10
254		336	-82
750		385	365
460		427	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			990
			81
			131
			-102
			100
			-62
			10
			-82
			365
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6-BANKUNITED INCORPORATED	P	2017-02-02	2018-02-13
1 2-BARRICK GOLD CORPORATION (CANADA)	P	2017-07-21	2018-07-23
1-BIGLARI HLDGS INCORPORATED COM STK	P	2018-02-13	2018-09-18
3-BRAMBLES LIMITED SPONSORED ADR (AU	P	2013-06-24	2018-06-12
10-BRINKS COMPANY	P	2017-12-20	2018-09-11
6-BURLINGTON STORES INCORPORATED	P	2016-04-27	2018-02-14
11-CAPITAL ONE FINL CORPORATION	P	2016-11-09	2018-10-23
3-CASEYS GENERAL STORES INCORPORATED	P	2018-03-21	2018-12-28
10-CDW CORPORATION	P	2015-06-17	2018-02-12
2-CELGENE CORPORATION	P	2016-02-23	2018-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
239		223	16
24		33	-9
196		267	-71
41		49	-8
716		793	-77
721		344	377
949		842	107
379		335	44
682		368	314
180		205	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			-9
			-71
			-8
			-77
			377
			107
			44
			314
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2-CIGNA CORPORATION	P	2016-11-11	2018-08-03
1 18-CINEMARK HOLDINGS INCORPORATED	P	2018-02-12	2018-06-04
6-CITIGROUP INCORPORATED COM NEW	P	2015-06-25	2018-06-08
5-COSENT COMMUNICATIONS HLDGS IN COM	P	2017-09-20	2018-02-13
12-COMMSCOPE HLDG COMPANY INCORPORAT	P	2017-12-11	2018-09-11
3-CONDUENT INCORPORATED	P	2018-02-21	2018-08-20
9-CUBIC CORPORATION	P	2018-02-15	2018-03-21
1-CVS HEALTH CORPORATION	P	2017-02-15	2018-08-03
17-DARLING INGREDIENTS INCORPORATED	P	2015-02-12	2018-09-11
1-DELTA AIR LINES INCORPORATED DEL C	P	2016-01-20	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		267	112
607		689	-82
409		341	68
214		243	-29
370		458	-88
64		53	11
585		545	40
65		79	-14
325		294	31
52		46	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			-82
			68
			-29
			-88
			11
			40
			-14
			31
			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 )
22-DIEBOLD NXDF INCORPORATED	P	2017-08-01	2018-09-11
1 10-DOWDUPONT INCORPORATED	P	2018-04-13	2018-09-28
10-DYCOM INDUSTRIES INCORPORATED	P	2017-10-03	2018-09-11
5-EAGLE BANCORP INCORPORATED MD	P	2017-04-05	2018-02-13
7-EBAY INCORPORATED	P	2017-02-15	2018-09-28
2-ELECTRONIC ARTS INCORPORATED	P	2016-02-23	2018-07-25
2-EQT CORPORATION	P	2018-02-22	2018-11-12
12-EXTENDED STAY AMER INC SHS 1 COM	P	2017-11-09	2018-09-11
1-FACEBOOK INCORPORATED CLASS A	P	2015-01-30	2018-04-27
1-FEDEX CORPORATION	P	2016-03-24	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		519	-411
645		668	-23
825		853	-28
302		294	8
230		237	-7
290		123	167
71		102	-31
238		211	27
173		77	96
241		162	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-411
			-23
			-28
			8
			-7
			167
			-31
			27
			96
			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 )
5-FIFTH THIRD BANCORP	P	2015-02-26	2018-01-04
1 3-FLEX LIMITED ORD (SINGAPORE)	P	2015-12-11	2018-04-27
13-FLOWSERVE CORPORATION	P	2015-09-17	2018-09-11
12-GARDNER DENVER HLDGS INCORPORATED	P	2017-05-31	2018-02-12
5-GENERAL DYNAMICS CORPORATION	P	2018-02-16	2018-12-24
7-GENESEE & WYO INCORPORATED CLASS A	P	2017-02-16	2018-02-14
2-GOLDMAN SACHS GROUP INCORPORATED	P	2017-02-01	2018-07-25
2-HALLIBURTON COMPANY	P	2018-02-02	2018-12-24
12 25-HERSHA HOSPITALITY TR PR SHS B	P	2015-04-29	2018-02-20
1-HOME DEPOT INCORPORATED	P	2017-02-15	2018-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		97	56
39		33	6
698		565	133
386		275	111
731		1,121	-390
498		529	-31
471		464	7
50		104	-54
220		319	-99
185		142	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			6
			133
			111
			-390
			-31
			7
			-54
			-99
			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 )
4-HUBSPOT INCORPORATED	P	2017-11-13	2018-02-12
1 7-INTERNATIONAL SPEEDWAY CORPORATION	P	2018-02-20	2018-06-26
2-INTERSECT ENT INCORPORATED	P	2015-07-16	2018-01-19
7-JOHNSON & JOHNSON	P	2015-06-25	2018-05-25
5-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-10-12
4-KLX INCORPORATED	P	2018-01-26	2018-02-12
4-KOHL'S CORPORATION	P	2018-04-12	2018-07-25
2-LABORATORY CORPORATION AMER HLDGS	P	2016-05-16	2018-08-31
12-LEAR CORPORATION COM NEW	P	2017-02-15	2018-07-27
0 749-LIBERTY LATIN AMERICA LIMITED	P	2013-08-10	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		320	51
310		316	-6
69		62	7
852		699	153
531		199	332
258		286	-28
292		253	39
345		255	90
2,100		1,719	381
16		28	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			51
			-6
			7
			153
			332
			-28
			39
			90
			381
			-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 )
93-LLOYDS BANKING GROUP PLC SPONSORE	P	2016-02-23	2018-10-23
1 2-LOWES COMPANIES INCORPORATED	P	2015-12-01	2018-08-16
8-MARATHON PETE CORPORATION	P	2016-04-20	2018-08-21
11-MATTHEWS INTERNATIONAL CORPORATIO	P	2018-09-11	2018-10-25
2-MEDTRONIC PLC SHS (IRELAND)	P	2017-09-01	2018-07-25
4-METHANEX CORPORATION (CANADA)	P	2015-12-07	2018-09-24
22-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-21	2018-05-16
6-MOBILE MINI INCORPORATED	P	2012-04-18	2018-02-12
4-MURPHY USA INCORPORATED	P	2014-10-21	2018-07-25
47-NATIONAL CINEMEDIA INCORPORATED	P	2018-02-14	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		334	-66
196		151	45
633		316	317
453		569	-116
179		160	19
314		154	160
243		205	38
246		116	130
315		218	97
298		324	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			45
			317
			-116
			19
			160
			38
			130
			97
			-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 )
2-NEVRO CORPORATION		P	2016-04-12	2018-02-12
1	2-NEWMARK GROUP INCORPORATED CLASS A	P	2018-03-09	2018-08-20
20-NORDEA BK SWEDEN A B SPONSORED AD		P	2017-11-09	2018-02-20
14-NUCOR CORPORATION		P	2017-10-13	2018-08-16
12-OGE ENERGY CORPORATION		P	2015-04-28	2018-03-19
11-ORACLE CORPORATION		P	2017-03-24	2018-12-06
9-PARKER HANNIFIN CORPORATION		P	2017-03-29	2018-05-24
9-PENTAIR PLC SHS (IRELAND)		P	2015-03-12	2018-04-25
16-PERFORMANCE FOOD GROUP COMPANY		P	2016-09-15	2018-02-15
7-PFIZER INCORPORATED		P	2015-12-11	2018-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
150		121	29
25		30	-5
233		236	-3
865		817	48
385		389	-4
507		495	12
1,600		1,435	165
605		575	30
492		377	115
264		225	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-3
			48
			-4
			12
			165
			30
			115
			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 )
12-PINNACLE ENTERTAINMENT INCORPORAT	P	2017-07-24	2018-02-15
1 2-POLARIS INCORPORATED	P	2016-07-21	2018-09-11
8-PREMIER INCORPORATED CLASS A	P	2017-09-05	2018-08-20
1-RAYTHEON COMPANY COM NEW	P	2016-06-08	2018-07-25
2-RESOURCES CONNECTION INCORPORATED	P	2018-02-14	2018-08-20
1-S&P GLOBAL INCORPORATED	P	2018-02-16	2018-12-24
39-SCHNEIDER ELECTRIC SE UNSPONSORD	P	2010-09-24	2018-09-18
16-SGS SA UNSPONSORED ADR (SWITZERLA	P	2009-11-11	2018-12-13
20-SODEXO SPONSORED ADR (FRANCE)	P	2012-12-13	2018-04-06
11-SPROUTS FMRS MKT INCORPORATED	P	2014-11-24	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
369		235	134
216		193	23
307		267	40
194		136	58
32		30	2
160		189	-29
627		469	158
377		205	172
388		336	52
285		351	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			23
			40
			58
			2
			-29
			158
			172
			52
			-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 )
26-STEEL DYNAMICS INCORPORATED	P	2017-02-15	2018-09-20
1 8 209-SUMMIT MATLS INCORPORATED CLAS	P	2016-01-11	2018-02-14
3-SYSCO CORPORATION	P	2017-07-24	2018-09-17
2-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-06-24	2018-07-27
7-TEXAS ROADHOUSE INCORPORATED	P	2015-06-17	2018-02-12
4-TIME WARNER INCORPORATED COM NEW	P	2014-10-02	2018-01-12
23-TOKYO ELECTRON LIMITED ADR (JAPAN	P	2017-09-20	2018-07-06
3-TRINITY INDUSTRIES INCORPORATED	P	2018-01-08	2018-09-11
4-TWITTER INCORPORATED	P	2018-05-24	2018-07-25
13-UNILEVER N V N Y SHS NEW (NETHERL	P	2011-01-06	2018-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		983	215
254		131	123
220		153	67
188		115	73
389		256	133
368		324	44
929		889	40
107		110	-3
172		134	38
731		395	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			123
			67
			73
			133
			44
			40
			-3
			38
			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 )
9-US BANCORP DEL COM NEW	P	2018-04-27	2018-12-07
1 6-VALIDUS HOLDINGS LIMITED COM SHS (	P	2015-03-30	2018-01-23
40-VERIFONE SYSTEMS INCORPORATED	P	2018-02-13	2018-04-11
70 481-VICTORY TRIVALENT INTL SMALL-	P	2012-01-04	2018-07-19
8-WELLS FARGO COMPANY NEW	P	2017-01-20	2018-03-02
35-WESTERN UN COMPANY	P	2014-04-07	2018-09-11
2-WINTRUST FINL CORPORATION	P	2017-06-05	2018-02-12
5-XL GROUP LIMITED (BERMUDA)	P	2017-11-03	2018-06-13
3868-PLAINS ALL AMERN BASIS ADJ	P	2006-05-11	2018-06-12
2-ACTIVISION BLIZZARD INCORPORATED	P	2017-03-17	2018-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		461	5
405		253	152
909		690	219
1,025		486	539
457		440	17
671		559	112
163		144	19
281		200	81
75,132			75,132
144		99	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			152
			219
			539
			17
			112
			19
			81
			75,132
			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 )
34-ADECOAGRO S A (LUXEMBOURG)		P	2017-05-12	2018-02-22
1	1-AFFILIATED MANAGERS GROUP INCORPOR	P	2017-07-21	2018-02-14
3-ALIBABA GROUP HLDG LIMITED SPONSOR		P	2014-09-30	2018-05-11
1-AMC NETWORKS INCORPORATED CLASS A		P	2018-02-12	2018-08-20
4-AMERICAN TOWER CORPORATION NEW REI		P	2016-06-24	2018-04-12
3-ANIXTER INTERNATIONAL INCORPORATED		P	2014-07-07	2018-02-12
1-APPLE INCORPORATED		P	2015-09-14	2018-03-27
1-APPLIED MATLS INCORPORATED		P	2016-05-31	2018-06-22
1-ASBURY AUTOMOTIVE GROUP INCORPORAT		P	2018-02-15	2018-10-31
6-ATN INTERNATIONAL INCORPORATED		P	2018-02-13	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		392	-88
185		177	8
583		295	288
61		52	9
554		436	118
228		309	-81
169		115	54
48		24	24
64		68	-4
436		317	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			8
			288
			9
			118
			-81
			54
			24
			-4
			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 )
18-BANK AMER CORPORATION	P	2016-02-08	2018-12-06
1 7-BANK NEW YORK MELLON CORPORATION	P	2017-05-26	2018-12-24
13-BANKUNITED INCORPORATED	P	2014-02-18	2018-02-12
15-BARRICK GOLD CORPORATION (CANADA)	P	2015-07-13	2018-07-23
1-BIGLARI HLDGS INCORPORATED COM STK	P	2018-02-13	2018-09-17
23-BRAMBLES LIMITED SPONSORED ADR (A	P	2013-06-20	2018-06-12
10-BRINKS COMPANY	P	2017-12-19	2018-09-11
5-BURLINGTON STORES INCORPORATED	P	2016-03-28	2018-02-12
2-CAPITAL SOUTHWEST CORPORATION	P	2018-02-14	2018-08-20
3-CASEYS GENERAL STORES INCORPORATED	P	2018-03-23	2018-12-28

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)
464		220	244
317		332	-15
516		422	94
178		147	31
194		267	-73
314		386	-72
716		787	-71
584		277	307
37		34	3
379		324	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-15
			94
			31
			-73
			-72
			-71
			307
			3
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3-CDW CORPORATION	P	2015-05-22	2018-02-15
1 13-CENTENE CORPORATION DEL	P	2015-10-01	2018-09-11
3-CIGNA CORPORATION	P	2016-11-11	2018-09-17
9-CINEMARK HOLDINGS INCORPORATED	P	2013-06-25	2018-01-05
4-CITIGROUP INCORPORATED COM NEW	P	2015-11-17	2018-10-30
13-COGENT COMMUNICATIONS HLDGS IN CO	P	2016-02-02	2018-02-13
21-COMMSCOPE HLDG COMPANY INCORPORAT	P	2018-05-14	2018-09-11
21-CONDUENT INCORPORATED	P	2018-02-21	2018-09-18
1-CUBIC CORPORATION	P	2018-02-16	2018-04-02
8-CVS HEALTH CORPORATION	P	2015-10-18	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		118	94
1,876		697	1,179
601		401	200
306		249	57
258		214	44
556		407	149
647		629	18
474		370	104
63		62	1
524		753	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			1,179
			200
			57
			44
			149
			18
			104
			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 )
30-DARLING INGREDIENTS INCORPORATED	P	2017-08-07	2018-09-11
1 10-DELTA AIR LINES INCORPORATED DEL	P	2016-01-20	2018-07-26
30-DIEBOLD NXDF INCORPORATED	P	2017-08-17	2018-09-11
9-DOWDUPONT INCORPORATED	P	2018-04-13	2018-10-12
4-DYCOM INDUSTRIES INCORPORATED	P	2017-10-13	2018-09-11
4-EAGLE BANCORP INCORPORATED MD	P	2017-04-04	2018-02-12
37-EBAY INCORPORATED	P	2017-02-15	2018-10-23
4-ELECTRONIC ARTS INCORPORATED	P	2018-03-02	2018-09-25
12-EQT CORPORATION	P	2017-12-28	2018-11-12
31-EXTENDED STAY AMER INC SHS 1 COM	P	2017-12-18	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		502	71
535		456	79
148		619	-471
534		601	-67
330		331	-1
242		233	9
1,038		1,253	-215
461		497	-36
427		686	-259
616		563	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			79
			-471
			-67
			-1
			9
			-215
			-36
			-259
			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 )
6-FACEBOOK INCORPORATED CLASS A		P	2015-01-30	2018-07-25
1	1-FEDEX CORPORATION	P	2016-02-23	2018-09-28
	15-FIFTH THIRD BANCORP	P	2015-12-23	2018-01-04
	11-FLEX LIMITED ORD (SINGAPORE)	P	2015-11-19	2018-01-23
	4-FLOWSERVE CORPORATION	P	2017-07-21	2018-09-11
	28-GARDNER DENVER HLDGS INCORPORATED	P	2017-05-31	2018-02-12
	1-GENERAL DYNAMICS CORPORATION	P	2018-03-02	2018-12-24
	3-GENESEE & WYO INCORPORATED CLASS A	P	2017-04-26	2018-02-14
	1-GOLDMAN SACHS GROUP INCORPORATED	P	2017-02-01	2018-04-27
	5-HALLIBURTON COMPANY	P	2018-01-05	2018-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,289		461	828
241		135	106
459		306	153
210		123	87
215		185	30
900		643	257
146		222	-76
213		205	8
240		232	8
151		256	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			828
			106
			153
			87
			30
			257
			-76
			8
			8
			-105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 25-HERSHA HOSPITALITY TR PR SHS B	P	2015-02-20	2018-02-20
1 3-HOME DEPOT INCORPORATED	P	2017-02-15	2018-06-15
4-HUBSPOT INCORPORATED	P	2017-11-10	2018-02-12
3-INTERNATIONAL SPEEDWAY CORPORATION	P	2018-02-16	2018-05-18
6-INTERSECT ENT INCORPORATED	P	2017-07-21	2018-02-21
4-JOHNSON & JOHNSON	P	2015-06-26	2018-05-25
4-JPMORGAN CHASE & COMPANY	P	2012-03-01	2018-10-12
22-KNOWLES CORPORATION	P	2015-12-04	2018-09-11
5-KORN FERRY COM NEW	P	2015-09-17	2018-02-12
1-LABORATORY CORPORATION AMER HLDGS	P	2016-05-16	2018-11-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
489		709	-220
599		427	172
371		323	48
128		135	-7
224		168	56
487		398	89
425		160	265
359		346	13
203		174	29
162		127	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-220
			172
			48
			-7
			56
			89
			265
			13
			29
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9-LEAR CORPORATION COM NEW	P	2017-02-15	2018-10-23
1 0 3-LIBERTY LATIN AMERICA LIMITED CO	P	2014-09-12	2018-08-20
5-LOCKHEED MARTIN CORPORATION	P	2018-08-03	2018-12-24
10-LOWES COMPANIES INCORPORATED	P	2016-12-09	2018-08-16
0 925-MARATHON PETE CORPORATION	P	2016-04-20	2018-10-05
3-MATTHEWS INTERNATIONAL CORPORATION	P	2018-09-11	2018-09-24
8-MEDTRONIC PLC SHS (IRELAND)	P	2017-09-01	2018-12-07
6-METHANEX CORPORATION (CANADA)	P	2015-12-07	2018-07-26
90-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-21	2018-06-14
6-MOHAWK INDUSTRIES INCORPORATED	P	2017-02-15	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		1,289	-8
5		13	-8
1,235		1,599	-364
980		747	233
78		37	41
151		155	-4
753		641	112
417		231	186
986		838	148
1,437		1,340	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-8
			-364
			233
			41
			-4
			112
			186
			148
			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 )
1-MURPHY USA INCORPORATED	P	2015-09-04	2018-08-08
1 106-NATIONAL CINEMEDIA INCORPORATED	P	2018-02-14	2018-05-08
8-NEVRO CORPORATION	P	2016-04-12	2018-02-15
17-NIELSEN HLDGS PLC SHS EUR (UNITED	P	2016-10-18	2018-02-15
121-NORDEA BK SWEDEN A B SPONSORED A	P	2016-11-15	2018-02-20
10-NVENT ELECTRIC PLC SHS (IRELAND)	P	2015-09-17	2018-05-02
6-OGE ENERGY CORPORATION	P	2015-07-01	2018-03-19
19-ORACLE CORPORATION	P	2016-06-29	2018-12-06
4-PATTERSON COMPANIES INCORPORATED	P	2018-03-29	2018-08-20
7-PENTAIR PLC SHS (IRELAND)	P	2014-08-12	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		49	36
702		732	-30
634		496	138
561		919	-358
1,408		1,279	129
226		180	46
192		172	20
875		772	103
95		89	6
470		479	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-30
			138
			-358
			129
			46
			20
			103
			6
			-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 )
12-PERFORMANCE FOOD GROUP COMPANY		P	2016-09-21
1	13-PFIZER INCORPORATED	P	2015-12-11
11-PINNACLE ENTERTAINMENT INCORPORAT		P	2017-02-27
7-POLARIS INCORPORATED		P	2016-08-18
3-PROGRESSIVE CORPORATION OHIO		P	2017-07-13
28-REALOGY HLDGS CORPORATION		P	2018-02-12
19-REXNORD CORPORATION NEW		P	2016-02-23
2-SABRE CORPORATION		P	2018-02-12
14-SCHNEIDER ELECTRIC SE UNSPONSORD		P	2010-04-12
2-SHERWIN WILLIAMS COMPANY		P	2016-12-09
			2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		288	81
577		417	160
352		186	166
755		641	114
178		136	42
642		699	-57
515		339	176
50		38	12
225		162	63
913		546	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			160
			166
			114
			42
			-57
			176
			12
			63
			367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
42-SODEXO SPONSORED ADR (FRANCE)	P	2009-11-13	2018-04-06
1 9-SPROUTS FMRS MKT INCORPORATED	P	2014-08-13	2018-02-12
10-STEEL DYNAMICS INCORPORATED	P	2016-05-24	2018-09-20
11 457-SUMMIT MATLS INCORPORATED CLA	P	2015-08-03	2018-02-14
12-SYSCO CORPORATION	P	2017-07-07	2018-05-11
6-TE CONNECTIVITY LIMITED REG SHS (S	P	2017-07-28	2018-11-27
2-THERMO FISHER SCIENTIFIC INCORPORA	P	2017-02-15	2018-07-25
3-TIME WARNER INCORPORATED COM NEW	P	2014-10-05	2018-02-26
26-TOKYO ELECTRON LIMITED ADR (JAPAN	P	2018-02-08	2018-07-06
7-TRINITY INDUSTRIES INCORPORATED	P	2014-10-21	2018-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		490	325
233		271	-38
461		242	219
354		273	81
754		593	161
444		484	-40
454		315	139
286		250	36
1,050		1,125	-75
228		241	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			-38
			219
			81
			161
			-40
			139
			36
			-75
			-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 )
3-TYSON FOODS INCORPORATED CLASS A	P	2017-02-15	2018-07-25
1 10-UNILEVER N V N Y SHS NEW (NETHERL	P	2011-01-06	2018-06-27
5-US BANCORP DEL COM NEW	P	2018-04-27	2018-12-24
2-VALIDUS HOLDINGS LIMITED COM SHS (	P	2015-12-03	2018-02-12
62-VERIFONE SYSTEMS INCORPORATED	P	2018-02-12	2018-04-10
2-VISA INCORPORATED COM CLASS A	P	2015-06-30	2018-07-25
15-WELLS FARGO COMPANY NEW	P	2017-02-03	2018-03-02
16-WESTERN UN COMPANY	P	2014-09-19	2018-09-11
8-WINTRUST FINL CORPORATION	P	2015-04-27	2018-02-12
5-XL GROUP LIMITED (BERMUDA)	P	2017-10-18	2018-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		195	-7
551		304	247
221		256	-35
135		94	41
1,414		1,070	344
282		134	148
858		855	3
307		267	40
650		389	261
282		208	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			247
			-35
			41
			344
			148
			3
			40
			261
			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 )
0 05-VECTOR GROUP LIMITED	P	2010-12-14	2018-09-28
1 3-ACTIVISION BLIZZARD INCORPORATED	P	2017-03-17	2018-07-25
1-ADOBE INCORPORATED	P	2017-03-29	2018-07-25
3-AFFILIATED MANAGERS GROUP INCORPOR	P	2017-06-21	2018-02-14
1-ALIBABA GROUP HLDG LIMITED SPONSOR	P	2014-11-12	2018-05-11
6-AMC NETWORKS INCORPORATED CLASS A	P	2018-02-12	2018-11-01
3-AMERICAN TOWER CORPORATION NEW REI	P	2016-03-24	2018-04-12
2-ANTHEM INCORPORATED	P	2016-09-30	2018-01-12
3-APPLE INCORPORATED	P	2015-10-16	2018-03-27
61-APPLIED MATLS INCORPORATED	P	2016-05-31	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
237		148	89
259		129	130
555		486	69
194		87	107
361		309	52
416		298	118
478		250	228
507		334	173
3,081		1,477	1,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			89
			130
			69
			107
			52
			118
			228
			173
			1,604



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7-ASBURY AUTOMOTIVE GROUP INCORPORAT		P	2018-02-15	2018-11-28
1	2-ATN INTERNATIONAL INCORPORATED	P	2018-02-13	2018-10-09
15-BANK AMER CORPORATION		P	2015-12-04	2018-07-25
8-BANK NEW YORK MELLON CORPORATION		P	2016-08-05	2018-07-20
4-BANKUNITED INCORPORATED		P	2014-02-18	2018-02-13
10-BARRICK GOLD CORPORATION (CANADA)		P	2015-02-26	2018-07-23
23-BLACKHAWK NETWORK HLDGS INCORPORA		P	2018-02-12	2018-02-23
51-BRAMBLES LIMITED SPONSORED ADR (A		P	2017-01-27	2018-06-12
7-BRISTOL MYERS SQUIBB COMPANY		P	2017-03-03	2018-05-11
10-BWX TECHNOLOGIES INCORPORATED		P	2018-09-11	2018-11-13

**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)
490		478	12
146		106	40
462		241	221
421		323	98
159		130	29
119		128	-9
1,028		1,030	-2
697		825	-128
359		400	-41
422		615	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			40
			221
			98
			29
			-9
			-2
			-128
			-41
			-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 )
10-CARDINAL HEALTH INCORPORATED	P	2018-05-02	2018-05-18
1 1-CASEYS GENERAL STORES INCORPORATED	P	2018-03-16	2018-08-20
1-CDW CORPORATION	P	2015-06-17	2018-02-15
4-CENTENE CORPORATION DEL	P	2015-10-01	2018-07-25
5-CIGNA CORPORATION	P	2015-11-17	2018-03-29
13-CISCO SYSTEMS INCORPORATED	P	2017-02-14	2018-08-03
5-CLEAN HARBORS INCORPORATED	P	2018-07-25	2018-09-11
6-COGENT COMMUNICATIONS HLDGS IN COM	P	2016-02-01	2018-02-12
15-COMMSCOPE HLDG COMPANY INCORPORAT	P	2017-11-13	2018-09-11
12-CONOCOPHILLIPS	P	2016-10-06	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		661	-128
115		111	4
71		37	34
525		214	311
843		670	173
555		419	136
357		282	75
252		191	61
462		512	-50
839		534	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			4
			34
			311
			173
			136
			75
			61
			-50
			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 )
5-CUBIC CORPORATION	P	2018-02-15	2018-04-02
1 7-CYBERARK SOFTWARE LIMITED SHS (ISR	P	2016-07-14	2018-02-14
23-DARLING INGREDIENTS INCORPORATED	P	2013-12-13	2018-07-25
2-DELTA AIR LINES INCORPORATED DEL C	P	2015-12-07	2018-07-25
76-DIEBOLD NXDF INCORPORATED	P	2018-07-25	2018-09-11
7-DOWDUPONT INCORPORATED	P	2018-04-13	2018-12-24
6-DYCOM INDUSTRIES INCORPORATED	P	2017-12-12	2018-09-11
20-EAST WEST BANCORP INCORPORATED	P	2013-10-14	2018-02-15
2-EBAY INCORPORATED	P	2016-12-09	2018-07-25
2-ELECTRONIC ARTS INCORPORATED	P	2017-02-15	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)
314		303	11
311		376	-65
457		436	21
103		102	1
374		825	-451
348		468	-120
495		663	-168
1,333		681	652
67		60	7
227		174	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			-65
			21
			1
			-451
			-120
			-168
			652
			7
			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 )
3 2-EQUITRANS MIDSTREAM CORPORATIO	P	2018-04-27	2018-11-15
1 49-EXTENDED STAY AMER INC SHS 1 COM	P	2017-10-04	2018-09-11
5-FACEBOOK INCORPORATED CLASS A	P	2015-01-30	2018-09-25
3-FEDEX CORPORATION	P	2016-03-24	2018-10-12
2-FIRST REP BK SAN FRANCISCO CAL	P	2013-05-30	2018-02-12
32-FLEX LIMITED ORD (SINGAPORE)	P	2016-01-05	2018-04-27
49-FOREST CITY RLTY TR INCORPORATED	P	2014-11-07	2018-02-12
16-GARDNER DENVER HLDGS INCORPORATED	P	2017-05-30	2018-02-12
2-GENERAL DYNAMICS CORPORATION	P	2015-10-29	2018-06-15
13-GENWORTH FINL INCORPORATED COM CL	P	2018-02-12	2018-08-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
71		95	-24
973		985	-12
813		384	429
657		487	170
180		75	105
421		357	64
1,048		1,031	17
514		366	148
390		298	92
59		37	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-12
			429
			170
			105
			64
			17
			148
			92
			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 )
2-GOLDMAN SACHS GROUP INCORPORATED	P	2018-03-02	2018-11-12
1 5-HALLIBURTON COMPANY	P	2018-02-02	2018-12-07
9-HERSHA HOSPITALITY TR PR SHS BEN I	P	2015-09-22	2018-02-21
4-HOME DEPOT INCORPORATED	P	2017-02-15	2018-08-14
4-HUBSPOT INCORPORATED	P	2017-11-10	2018-02-12
9-INTERNATIONAL SPEEDWAY CORPORATION	P	2018-02-20	2018-07-06
5-INTERSECT ENT INCORPORATED	P	2015-07-16	2018-02-12
2-JOHNSON & JOHNSON	P	2015-02-27	2018-02-02
8-JPMORGAN CHASE & COMPANY	P	2014-06-11	2018-11-29
30-KNOWLES CORPORATION	P	2015-11-09	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
414		515	-101
151		261	-110
158		203	-45
775		570	205
371		321	50
419		406	13
179		155	24
276		206	70
879		460	419
489		525	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-101
			-110
			-45
			205
			50
			13
			24
			70
			419
			-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 )
3-KORN FERRY COM NEW	P	2015-09-16	2018-02-12
1 16-LABORATORY CORPORATION AMER HLDGS	P	2017-02-15	2018-11-20
3-LEAR CORPORATION COM NEW	P	2017-02-15	2018-07-25
0 749-LIBERTY LATIN AMERICA LIMITED	P	2013-07-29	2018-08-20
2-LOCKHEED MARTIN CORPORATION	P	2018-09-28	2018-12-24
24-LYONDELLBASELL INDUSTRIES N V SHS	P	2017-02-15	2018-10-23
5 075-MARATHON PETE CORPORATION	P	2016-04-20	2018-11-06
15-MATTHEWS INTERNATIONAL CORPORATIO	P	2018-09-11	2018-09-25
1-MERCK & COMPANY INCORPORATED	P	2015-07-13	2018-11-07
3-METHANEX CORPORATION (CANADA)	P	2016-01-20	2018-09-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		102	20
2,586		2,191	395
519		430	89
14		29	-15
494		695	-201
2,158		2,231	-73
345		200	145
741		775	-34
75		58	17
236		72	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			395
			89
			-15
			-201
			-73
			145
			-34
			17
			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 )
62-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-15	2018-05-16
1 30-MORGAN STANLEY COM NEW	P	2017-02-15	2018-08-16
1-MURPHY USA INCORPORATED	P	2015-09-04	2018-08-20
18-NATIONAL FUEL GAS COMPANY N J	P	2018-02-12	2018-04-03
7-NEVRO CORPORATION	P	2016-04-12	2018-02-15
5-NIELSEN HLDGS PLC SHS EUR (UNITED	P	2016-07-18	2018-02-15
13-NORDEA BK SWEDEN A B SPONSORED AD	P	2011-03-11	2018-02-20
20-NVENT ELECTRIC PLC SHS (IRELAND)	P	2015-03-12	2018-05-02
1-OGE ENERGY CORPORATION	P	2015-07-13	2018-04-16
10-ORACLE CORPORATION	P	2016-03-18	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
685		549	136
1,450		1,398	52
87		49	38
916		896	20
555		424	131
165		271	-106
151		160	-9
453		430	23
32		29	3
460		414	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			52
			38
			20
			131
			-106
			-9
			23
			3
			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 )
5-PAYCOM SOFTWARE INCORPORATED	P	2015-10-23	2018-02-12
1 20-PENTAIR PLC SHS (IRELAND)	P	2015-03-12	2018-09-11
7-PERFORMANCE FOOD GROUP COMPANY	P	2016-05-20	2018-02-13
10-PHILIP MORRIS INTERNATIONAL INCOR	P	2015-11-17	2018-06-08
3-PINNACLE FINL PARTNERS INCORPORATE	P	2017-06-05	2018-02-12
7-POLARIS INCORPORATED	P	2015-12-04	2018-09-11
7-PVH CORPORATION	P	2015-12-24	2018-11-21
17-REALOGY HLDGS CORPORATION	P	2018-02-12	2018-08-03
34-REXNORD CORPORATION NEW	P	2014-01-31	2018-02-13
20-SANOFI SPONSORED ADR (FRANCE)	P	2016-06-27	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
420		188	232
863		848	15
214		169	45
792		838	-46
184		185	-1
755		699	56
781		510	271
410		424	-14
921		892	29
829		785	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			232
			15
			45
			-46
			-1
			56
			271
			-14
			29
			44



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33-SCHNEIDER ELECTRIC SE UNSPONSORD	P	2011-09-16	2018-09-18
1 1-SHERWIN WILLIAMS COMPANY	P	2016-11-25	2018-04-27
24-SODEXO SPONSORED ADR (FRANCE)	P	2016-02-23	2018-04-06
8-STARBUCKS CORPORATION	P	2017-05-12	2018-02-02
2-STEEL DYNAMICS INCORPORATED	P	2016-05-03	2018-07-25
6 94-SUMMIT MATLS INCORPORATED CLASS	P	2015-08-03	2018-02-14
15-TAIWAN SEMICONDUCTOR MFG LIMITED	P	2016-05-18	2018-09-13
5-TE CONNECTIVITY LIMITED REG SHS (S	P	2016-09-16	2018-09-28
14-THOR INDUSTRIES INCORPORATED	P	2017-02-15	2018-09-11
15-TIMKEN COMPANY	P	2015-05-18	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		368	162
376		274	102
466		479	-13
447		481	-34
99		49	50
215		167	48
655		351	304
440		308	132
1,343		1,550	-207
721		611	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			162
			102
			-13
			-34
			50
			48
			304
			132
			-207
			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 )
1-TOTAL SYSTEMS SVCS INCORPORATED	P	2017-04-13	2018-07-06
1 39-TRINITY INDUSTRIES INCORPORATED	P	2016-07-21	2018-09-11
2-ULTA BEAUTY INCORPORATED	P	2017-12-22	2018-02-12
25-UNILEVER N V N Y SHS NEW (NETHERL	P	2011-03-01	2018-12-11
1-V F CORPORATION	P	2018-09-25	2018-10-18
4-VALIDUS HOLDINGS LIMITED COM SHS (	P	2015-12-15	2018-02-14
4-VERIFONE SYSTEMS INCORPORATED	P	2018-02-12	2018-04-11
1-VISA INCORPORATED COM CLASS A	P	2015-07-28	2018-07-25
4-WELLS FARGO COMPANY NEW	P	2015-10-31	2018-03-16
13-WESTERN UN COMPANY	P	2015-07-01	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		52	34
1,386		814	572
411		451	-40
1,390		758	632
89		91	-2
270		185	85
91		69	22
141		75	66
226		233	-7
249		265	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			572
			-40
			632
			-2
			85
			22
			66
			-7
			-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 )
1-WINTRUST FINL CORPORATION	P	2015-04-27	2018-02-12
1 10-XL GROUP LIMITED (BERMUDA)	P	2017-11-03	2018-06-29
24-ABB LIMITED SPONSORED ADR (SWITZE	P	2017-12-14	2018-10-29
6-ACTIVISION BLIZZARD INCORPORATED	P	2017-03-17	2018-08-16
3-ADVANCE AUTO PARTS INCORPORATED	P	2018-02-12	2018-07-09
3-AFFILIATED MANAGERS GROUP INCORPOR	P	2017-06-22	2018-02-14
2-ALLISON TRANSMISSION HLDGS INCORPO	P	2017-07-21	2018-02-12
3-AMDOCS LIMITED SHS (GUERNSEY)	P	2018-04-12	2018-10-18
1-AMERISOURCEBERGEN CORPORATION	P	2017-11-22	2018-05-25
2-ANTHEM INCORPORATED	P	2016-09-16	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		49	32
559		400	159
465		630	-165
418		296	122
422		329	93
555		488	67
83		74	9
191		200	-9
86		82	4
478		251	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32
			159
			-165
			122
			93
			67
			9
			-9
			4
			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 )
3-APPLE INCORPORATED		P	2015-10-21	2018-03-27
1	2-APTIV PLC SHS (JERSEY)	P	2017-11-09	2018-02-05
6-ASBURY AUTOMOTIVE GROUP INCORPORAT		P	2018-02-13	2018-10-31
4-ATN INTERNATIONAL INCORPORATED		P	2018-02-14	2018-10-09
30-BANK AMER CORPORATION		P	2016-03-23	2018-12-06
5-BANK NEW YORK MELLON CORPORATION		P	2016-09-02	2018-07-20
3-BANKUNITED INCORPORATED		P	2016-01-27	2018-02-13
13-BARRICK GOLD CORPORATION (CANADA)		P	2016-11-01	2018-07-23
14-BLACKHAWK NETWORK HLDGS INCORPORA		P	2018-02-12	2018-02-20
28-BRAMBLES LIMITED SPONSORED ADR (A		P	2015-10-05	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)
507		343	164
189		158	31
386		406	-20
292		219	73
773		410	363
263		208	55
119		99	20
154		239	-85
625		627	-2
383		407	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			31
			-20
			73
			363
			55
			20
			-85
			-2
			-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 )
11-BRISTOL MYERS SQUIBB COMPANY	P	2017-02-03	2018-05-11
1 98-CAESARS ENTERTAINMENT CORPORATION	P	2018-09-11	2018-12-17
27-CARS COM INCORPORATED	P	2018-02-12	2018-11-15
3-CATERPILLAR INCORPORATED DEL	P	2017-11-15	2018-07-25
11-CDW CORPORATION	P	2015-06-17	2018-02-15
8-CENTENE CORPORATION DEL	P	2015-09-14	2018-07-25
1-CIGNA CORPORATION	P	2015-04-07	2018-06-22
14-CISCO SYSTEMS INCORPORATED	P	2017-02-14	2018-07-20
8-CLEAN HARBORS INCORPORATED	P	2013-12-13	2018-09-11
1-COSENT COMMUNICATIONS HLDGS IN COM	P	2016-02-02	2018-02-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
564		608	-44
701		970	-269
688		753	-65
414		403	11
778		403	375
1,051		505	546
175		138	37
587		451	136
571		442	129
42		31	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-269
			-65
			11
			375
			546
			37
			136
			129
			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 )
10-COMMSCOPE HLDG COMPANY INCORPORAT	P	2018-06-15	2018-09-11
1 4-CONOCOPHILLIPS	P	2016-10-06	2018-06-21
5-CUMMINS INCORPORATED	P	2017-08-31	2018-10-23
4-CYBERARK SOFTWARE LIMITED SHS (ISR	P	2016-07-14	2018-02-12
68-DARLING INGREDIENTS INCORPORATED	P	2013-12-13	2018-02-12
189-DEUTSCHE BOERSE UNSPONSORD ADR (	P	2017-05-02	2018-02-07
111-DIEBOLD NXDF INCORPORATED	P	2017-07-10	2018-09-11
2-DOWDUPONT INCORPORATED	P	2018-05-11	2018-12-24
2-DYCOM INDUSTRIES INCORPORATED	P	2018-01-29	2018-09-11
3-EAST WEST BANCORP INCORPORATED	P	2017-10-24	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		304	4
262		178	84
673		796	-123
174		215	-41
1,207		1,290	-83
2,427		1,870	557
546		2,352	-1,806
100		135	-35
165		240	-75
200		184	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			84
			-123
			-41
			-83
			557
			-1,806
			-35
			-75
			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 )
16-EBAY INCORPORATED	P	2016-12-09	2018-09-28
1 19-ELECTRONIC ARTS INCORPORATED	P	2017-02-15	2018-09-25
8 8-EQUITRANS MIDSTREAM CORPORATIO	P	2018-02-22	2018-11-15
49-EXTENDED STAY AMER INC SHS 1 COM	P	2017-10-05	2018-09-11
7-FACEBOOK INCORPORATED CLASS A	P	2014-05-09	2018-03-29
5-FEDEX CORPORATION	P	2015-11-17	2018-07-06
1-FIRST REP BK SAN FRANCISCO CAL	P	2012-01-10	2018-02-12
5-FLEX LIMITED ORD (SINGAPORE)	P	2015-12-11	2018-01-23
11-FOREST CITY RLTY TR INCORPORATED	P	2014-12-15	2018-02-12
0 2-GARRETT MOTION INCORPORATED	P	2016-12-23	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		480	46
2,189		1,657	532
194		266	-72
973		1,001	-28
1,111		399	712
1,142		806	336
90		31	59
95		54	41
235		226	9
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			532
			-72
			-28
			712
			336
			59
			41
			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 )
2-GENERAL DYNAMICS CORPORATION		P	2018-03-29	2018-12-24
1	61-GENWORTH FINL INCORPORATED COM CL	P	2018-02-12	2018-12-27
2-GOLDMAN SACHS GROUP INCORPORATED		P	2017-01-24	2018-04-27
5-HALLIBURTON COMPANY		P	2018-07-25	2018-12-24
4-HERSHA HOSPITALITY TR PR SHS BEN I		P	2015-04-29	2018-02-21
4-HONEYWELL INTERNATIONAL INCORPORAT		P	2015-11-17	2018-07-06
4-HUBSPOT INCORPORATED		P	2017-11-14	2018-02-12
2-INTERNATIONAL SPEEDWAY CORPORATION		P	2018-02-16	2018-06-25
7-INTERSECT ENT INCORPORATED		P	2015-07-17	2018-02-12
7-JOHNSON CONTROLS INTERNATIONAL PLC		P	2017-12-08	2018-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
293		444	-151
275		175	100
480		470	10
126		200	-74
70		104	-34
585		406	179
371		317	54
89		90	-1
251		219	32
254		261	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-151
			100
			10
			-74
			-34
			179
			54
			-1
			32
			-7



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11-JPMORGAN CHASE & COMPANY	P	2011-06-23	2018-03-07
1 3-KNOWLES CORPORATION	P	2015-04-28	2018-09-11
7-KORN FERRY COM NEW	P	2017-04-26	2018-02-13
3-LABORATORY CORPORATION AMER HLDGS	P	2017-02-15	2018-11-27
2-LIBERTY EXPEDIA HLDGS INCORPORATED	P	2018-02-14	2018-08-20
0 864-LIBERTY LATIN AMERICA LIMITED	P	2013-11-14	2018-02-26
1-LOCKHEED MARTIN CORPORATION	P	2018-11-21	2018-12-24
3-LYONDELLBASELL INDUSTRIES N V SHS	P	2017-02-15	2018-07-25
6 925-MARATHON PETE CORPORATION	P	2016-11-03	2018-11-06
2-MCDONALDS CORPORATION	P	2017-05-09	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		438	814
49		59	-10
286		230	56
479		411	68
93		74	19
19		32	-13
247		296	-49
324		279	45
471		285	186
331		289	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			814
			-10
			56
			68
			19
			-13
			-49
			45
			186
			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 )
4-MERCK & COMPANY INCORPORATED	P	2016-05-03	2018-11-12
1 1-METHANEX CORPORATION (CANADA)	P	2016-01-20	2018-11-19
59-MITEL NETWORKS CORPORATION (CANAD	P	2018-02-14	2018-05-16
6-MORGAN STANLEY COM NEW	P	2017-02-15	2018-07-06
9-MURPHY USA INCORPORATED	P	2015-09-04	2018-08-31
10-NATIONAL STORAGE AFFILIATES TR CO	P	2017-10-16	2018-01-22
1-NEVRO CORPORATION	P	2017-07-21	2018-02-15
6-NIELSEN HLDGS PLC SHS EUR (UNITED	P	2016-02-23	2018-02-15
23-NORDEA BK SWEDEN A B SPONSORED AD	P	2016-02-23	2018-02-20
5-NVENT ELECTRIC PLC SHS (IRELAND)	P	2017-05-22	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		221	77
58		24	34
652		516	136
284		280	4
747		444	303
257		248	9
79		87	-8
198		293	-95
268		229	39
113		114	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			34
			136
			4
			303
			9
			-8
			-95
			39
			-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 )
13-OGE ENERGY CORPORATION	P	2015-11-20	2018-04-16
1 8-ORACLE CORPORATION	P	2014-11-13	2018-04-12
11-PAYCOM SOFTWARE INCORPORATED	P	2016-02-12	2018-02-14
1-PENTAIR PLC SHS (IRELAND)	P	2015-07-13	2018-09-11
16-PERFORMANCE FOOD GROUP COMPANY	P	2016-05-20	2018-02-12
5-PHILLIPS 66	P	2014-04-11	2018-02-26
30-PINNACLE FINL PARTNERS INCORPORAT	P	2014-07-31	2018-02-12
6-POLYONE CORPORATION	P	2015-07-15	2018-02-20
1-PVH CORPORATION	P	2015-11-18	2018-07-25
6-REALOGY HLDGS CORPORATION	P	2018-02-12	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		342	73
368		324	44
993		270	723
43		43	
485		386	99
461		386	75
1,844		1,117	727
252		230	22
155		87	68
134		150	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			44
			723
			99
			75
			727
			22
			68
			-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 )
19-REXNORD CORPORATION NEW	P	2015-12-11	2018-02-13
1 5-SANOFI SPONSORED ADR (FRANCE)	P	2016-07-18	2018-02-07
12-SCHNEIDER ELECTRIC SE UNSPONSORD	P	2013-04-04	2018-09-18
2-SHERWIN WILLIAMS COMPANY	P	2016-11-25	2018-04-13
16-SODEXO SPONSORED ADR (FRANCE)	P	2017-11-09	2018-04-06
3-STARBUCKS CORPORATION	P	2017-05-12	2018-01-05
14-STEEL DYNAMICS INCORPORATED	P	2017-01-26	2018-09-20
8 943-SUMMIT MATLS INCORPORATED CLAS	P	2015-07-31	2018-02-12
14-TALLGRASS ENERGY LP CLASS A SHS	P	2015-06-01	2018-02-16
6-TE CONNECTIVITY LIMITED REG SHS (S	P	2017-07-27	2018-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
515		352	163
203		208	-5
193		171	22
776		548	228
310		401	-91
178		180	-2
645		495	150
260		219	41
304		419	-115
464		489	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			-5
			22
			228
			-91
			-2
			150
			41
			-115
			-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 )
4-THOR INDUSTRIES INCORPORATED	P	2018-04-25	2018-09-11
1 8-TIMKEN COMPANY	P	2014-09-19	2018-09-11
6-TOTAL SYSTEMS SVCS INCORPORATED	P	2017-04-13	2018-04-27
1-TRINITY INDUSTRIES INCORPORATED	P	2015-07-13	2018-02-13
6-ULTA BEAUTY INCORPORATED	P	2015-06-04	2018-02-12
28-UNISYS CORPORATION COM NEW	P	2018-09-18	2018-12-13
1-VAIL RESORTS INCORPORATED	P	2012-01-10	2018-02-12
4-VALIDUS HOLDINGS LIMITED COM SHS (	P	2015-03-30	2018-01-23
6-VERIZON COMMUNICATIONS INCORPORATE	P	2016-02-23	2018-09-17
13-WALMART INCORPORATED	P	2017-02-15	2018-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		408	-24
385		360	25
499		313	186
33		26	7
1,233		942	291
330		562	-232
208		40	168
270		169	101
327		304	23
1,122		891	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			25
			186
			7
			291
			-232
			168
			101
			23
			231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3-WELLS FARGO COMPANY NEW		P	2017-03-27	2018-03-16
1 19-WESTERN UN COMPANY		P	2015-08-03	2018-09-11
9-WINTRUST FINL CORPORATION		P	2015-11-12	2018-02-12
9-XL GROUP LIMITED (BERMUDA)		P	2017-10-13	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		166	3
364		381	-17
732		460	272
500		371	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-17
			272
			129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOAN ANGELA D'ALESSANDRO MEM FNDTN PO BOX 336 HILLSDALE, NJ 07642	N/A	PUBLIC	GENERAL SUPPORT GRANT	2,000
MONMOUTH UNIVERSITY 400 CEDAR AVENUE WEST LONG BRANCH, NJ 07764	N/A	NGO	GENERAL SUPPORT GRANT	5,000
OAK HILL ACADEMY 347 MIDDLETOWN-LINCROFT R LINCROFT, NJ 07738	N/A	NGO	GENERAL SUPPORT GRANT	5,000
<b>Total . . . . . ▶ 3a</b>				156,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC	GENERAL SUPPORT GRANT	15,000
DOCTORS WITHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	N/A	PUBLIC	GENERAL SUPPORT GRANT	15,000
<b>Total . . . . . ▶ 3a</b>				156,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAROL BURGESS1581 E 24TH ST BROOKLYN, NY 11229	NONE	INDIVIDUAL	INDIGENT GRANT	15,000
SAINT JOHN VIANNEY HIGH SCHOOL 540A LINE ROAD HOLMDEL, NJ 07733	N/A	NGO	GENERAL SUPPORT GRANT	15,000
PAUL SVENSEN50 E 21ST STREET BAYONNE, NJ 07002	NONE	INDIVIDUAL	INDIGENT GRANT	12,000
<b>Total . . . . . ▶ 3a</b>				156,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEAN KARACH 424 EAST BRINKERHOFF AVE PALISADES PARK, NJ 07650	NONE	INDIVIDUAL	INDIGENT GRANT	5,000
LIFE CHOICES RESOURCE CENTER 503 MAIN STREET METUCHEN, NJ 08840	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE BETHESDA, MD 20814	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
<b>Total . . . . . ▶ 3a</b>				156,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KENDAL AT HANOVER80 LYME RD HANOVER, NH 03756	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
ROBYN GANDELMAN 15 BARN SWALLOW BLVD MARLBORO, NJ 07746	NONE	INDIVIDUAL	INDIGENT GRANT	10,000
NAT'L SEPTEMBER 11 MEMORIAL 200 LIBERTY ST NEW YORK, NY 10281	N/A	PUBLIC	GENERAL SUPPORT GRANT	5,000
<b>Total . . . . . ▶ 3a</b>				156,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST BALDRICK'S FOUNDATION 1333 S MAYFLOWER AVE MONROVIA, CA 91016	N/A	PUBLIC	GENERAL SUPPORT GRANT	1,000
UNION COUNTY COLLEGE FOUNDATION 1033 SPRINGFIELD AVE CRANFORD, NJ 07016	N/A	PUBLIC	ENDOWED SCHOLARSHIP FUND	25,000
ELIZABETH JASIC 1250 ROUTE 34 BLDG 2 MATAWAN, NJ 07747	NONE	INDIVIDUAL	INDIGENT GRANT	10,000
<b>Total . . . . . ▶ 3a</b>				156,000

**TY 2018 Accounting Fees Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT REPORTING / BOOKEEPIN	30,000			30,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Gain/Loss from Sale of Other Assets Schedule**

**Name:** THE DEALESSANDRO FOUNDATION

**EIN:** 56-6594082

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
211110					924				924	

**TY 2018 Investments Corporate Stock Schedule**

**Name:** THE DEALESSANDRO FOUNDATION  
**EIN:** 56-6594082

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INCORPORATED	201,003	176,834
ALTRIA GROUP INCORPORATED	230,682	378,673
BGC PARTNERS INCORPORATED	57,282	60,287
CHEVRON CORPORATION NEW	135,023	182,441
CHORUS LIMITED SPONSORED ADS	24,830	40,587
COCA COLA COMPANY	133,963	205,688
COVANTA HLDG CORPORATION	97,061	85,472
DEUTSCHE TELEKOM AG	206,848	253,420
FIRST ENERGY CORP	99,966	104,126
KRAFT HEINZ COMPANY	110,444	96,410
MCDONALDS CORPORATION	127,952	319,626
NEWMARK GROUP INC	31,581	43,380
PEMBINA PIPELINE CORPORATION	171,975	267,712
PHILIP MORRIS INTERNATIONAL INCORPO	239,472	262,834
SPARK NEW ZEALAND LTD SP ADR	47,571	109,893
TELSTRA CORPORATION LIMITED	179,552	141,782
TESLA MTRS INCORPORATED	99,925	126,797
UNIVERSAL HOLDINGS INCORPORATED	49,813	385,267
VECTOR GROUP LIMITED	184,371	177,573
VERIZON COMMUNICATIONS INCORPORATED	239,852	412,486
ABBOTT LABS		
ABBVIE INCORPORATED		
ACADIA HEALTHCARE COMPANY		
ACTIVISION BLIZZARD INCORPORATED		
ACTUANT CORPORATION CLASS A NEW		
ADECOAGRO S A		
ADOBE SYSTEMS INCORPORATED		
AERCAP HOLDINGS NV SHS		
AERIE PHARMACEUTICALS		
AETNA INCORPORATED NEW		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AFFILIATED MANAGERS GROUP		
AGCO CORPORATION		
ALEXION PHARMACEUTICALS		
ALLERGAN PLC SHS		
ALLISON TRANSMISSION HLDGS		
ALLSTATE CORPORATION		
ALPHABET INCORPORATED CAP STK		
ALPHABET INCORPORATED CAP STK		
AMAZON COM INCORPORATED		
AMERICAN INTERNATIONAL GROUP		
AMERISOURCEBERGEN CORPORATION		
AMGEN INCORPORATED		
AMICUS THERAPEUTICS		
ANDEAVOR		
ANIXTER INTERNATIONAL		
ANTHEM INCORPORATED		
AON PLC SHS CL A		
APPLE INCORPORATED		
APPLIED MATLS INCORPORATED		
APTIV PLC SHS		
AT&T INCORPORATED		
AUTOZONE INCORPORATED		
BANK AMER CORPORATION		
BANK NEW YORK MELLON		
BANK OF THE OZARKS		
BANKUNITED INCORPORATED		
BARRICK GOLD CORPORATION		
BEACON ROOFING SUPPLY		
BERKSHIRE HATHAWAY		
BIOGEN INCORPORATED		



**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKROCK INCORPORATED		
BOEING COMPANY		
BORGWARNER INCORPORATED		
BRINKS COMPANY		
BRISTOL MYERS SQUIBB COMPANY		
BROADCOM LIMITED SHS		
BROADRIDGE FINL SOLUTIONS		
BURLINGTON STORES INCORPORATED		
CANADIAN NAT RES LIMITED		
CAPITAL ONE FINL CORPORATION		
CATERPILLAR INCORPORATED DEL		
CAVIUM INCORPORATED		
CBS CORPORATION NEW CLASS B		
CDW CORPORATION		
CELANESE CORPORATION DEL COM		
CELGENE CORPORATION		
CENTENE CORPORATION DEL		
CHECK POINT SOFTWARE TECH LIMITED		
CHEVRON CORPORATION NEW		
CHUBB LIMITED		
CIGNA CORPORATION		
CINEMARK HOLDINGS INCORPORATED		
CISCO SYSTEMS INCORPORATED		
CITIGROUP INCORPORATED COM NEW		
CLEAN HARBORS INCORPORATED		
COCA COLA EUROPEAN PARTNERS P		
COGENT COMMUNICATIONS HLDGS IN		
COMCAST CORPORATION NEW CLASS A		
COMMSCOPE HLDG COMPANY		
CONAGRA BRANDS INCORPORATED		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CONOCOPHILLIPS		
CONSTELLATION BRANDS		
COOPER COMPANIES INCORPORATED		
CORE LABORATORIES N V		
COSTCO WHOLESALE CORPORATION		
CUMMINS INCORPORATED		
CVS HEALTH CORPORATION		
CYBERARK SOFTWARE LIMITED SHS		
DARLING INGREDIENTS INCORPORATED		
DELPHI TECHNOLOGIES PLC SHS		
DELTA AIR LINES INCORPORATED DEL		
DIAMONDBACK ENERGY		
DIEBOLD NXDF INCORPORATED		
DISCOVER FINL SVCS		
DOLLAR GENERAL CORPORATION NEW		
DOMINOS PIZZA INCORPORATED		
DOWDUPONT INCORPORATED		
D R HORTON INCORPORATED		
DXC TECHNOLOGY COMPANY		
DYCOM INDUSTRIES INCORPORATED		
EAGLE BANCORP INCORPORATED MD		
EAST WEST BANCORP INCORPORATED		
EATON CORPORATION PLC SHS		
EBAY INCORPORATED		
EDWARDS LIFESCIENCES		
ELECTRONIC ARTS INCORPORATED		
EL PASO ELEC COMPANY COM NEW		
ENBRIDGE INCORPORATED		
ENERGEN CORPORATION		
EOG RES INCORPORATED		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQT CORPORATION		
EVEREST RE GROUP LIMITED		
EXELIXIS INCORPORATED		
EXPEDIA INCORPORATED DEL COM		
EXTENDED STAY AMER INC SHS 1 COM		
EXXON MOBIL CORPORATION		
FACEBOOK INCORPORATED CLASS A		
FEDEX CORPORATION		
FERRO CORPORATION		
FIDELITY NATL INFORMATION SVCS		
FIFTH THIRD BANCORP		
FIRST REP BK SAN FRANCISCO CAL		
FISERV INCORPORATED		
FIVE BELOW INCORPORATED		
FLEETCOR TECHNOLOGIES		
FLEX LIMITED ORD		
FLOWERVE CORPORATION		
F M C CORPORATION COM NEW		
FORUM ENERGY TECHNOLOGIES		
GARDNER DENVER HLDGS		
GENERAL DYNAMICS CORPORATION		
GENERAL ELECTRIC COMPANY		
GENESEE & WYO INCORPORATED		
GILEAD SCIENCES INCORPORATED		
GLOBAL PMTS INCORPORATED		
GOLDMAN SACHS GROUP		
GREAT LAKES DREDGE & DOCK		
GREAT PLAINS ENERGY		
HALLIBURTON COMPANY		
HANESBRANDS INCORPORATED		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HERSHEY COMPANY		
HOME DEPOT INCORPORATED		
HONEYWELL INTERNATIONAL		
HOWARD HUGHES CORPORATION		
HP INCORPORATED		
HUBSPOT INCORPORATED		
IDEX CORPORATION		
INCORPORATED RESH HLDGS		
INGERSOLL-RAND PLC SHS		
INGREDION INCORPORATED		
INTEGRA LIFESCIENCES HLDGS CP COM		
INTERSECT ENT INCORPORATED		
JELD-WEN HLDG INCORPORATED		
JOHNSON & JOHNSON		
JOHNSON CONTROLS INTERNATIONAL		
JPMORGAN CHASE & COMPANY		
JUNO THERAPEUTICS INCORPORATED		
KEYCORP NEW		
KNOWLES CORPORATION		
KORN FERRY INTERNATIONAL COM		
L3 TECHNOLOGIES INCORPORATED		
LABORATORY CORPORATION AMER		
LA JOLLA PHARMACEUTICAL COMPANY		
LAM RESEARCH CORPORATION		
LEAR CORPORATION COM NEW		
LIBERTY GLOBAL PLC LILAC SHS CLASS		
LOWES COMPANIES INCORPORATED		
LYONDELLBASELL INDUSTRIES N V SHS		
MACOM TECH SOLUTIONS HLDGS		
MARATHON PETE CORPORATION		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MARRIOTT INTERNATIONAL		
MASTERCARD INCORPORATED CLASS A		
MCDONALDS CORPORATION		
MEDTRONIC PLC SHS		
MERCK & COMPANY INCORPORATED		
METHANEX CORPORATION		
MICROSOFT CORPORATION		
MOBILE MINI INCORPORATED		
MOHAWK INDUSTRIES INCORPORATED		
MONDELEZ INTERNATIONAL		
MORGAN STANLEY COM NEW		
MOSAIC COMPANY NEW		
MSC INDL DIRECT INCORPORATED		
MURPHY USA INCORPORATED		
NETAPP INCORPORATED		
NEVRO CORPORATION		
NEWFIELD EXPL COMPANY		
NIELSEN HLDGS PLC SHS EUR		
NN INCORPORATED		
NORTHROP GRUMMAN CORPORATION		
NUCOR CORPORATION		
NVIDIA CORPORATION		
OGE ENERGY CORPORATION		
OLIN CORPORATION COM PAR 1		
ORACLE CORPORATION		
OSHKOSH CORPORATION		
OWENS CORNING NEW		
OWENS ILL INCORPORATED COM NEW		
PALO ALTO NETWORKS INCORPORATED		
PARKER HANNIFIN CORPORATION		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PAYCOM SOFTWARE INCORPORATED		
PENTAIR PLC SHS		
PEPSICO INCORPORATED		
PERFORMANCE FOOD GROUP		
PHILIP MORRIS INTERNATIONAL		
PHILLIPS 66		
PINNACLE ENTERTAINMENT		
PINNACLE FINL PARTNERS		
PLANET FITNESS INCORPORATED		
POLARIS INDUSTRIES INCORPORATED		
POLYONE CORPORATION		
PREMIER INCORPORATED CLASS A		
PRICELINE GRP INCORPORATED COM		
PROGRESSIVE CORPORATION OHIO		
PVH CORPORATION		
QUANTA SVCS INCORPORATED		
RAYTHEON COMPANY COM NEW		
REGIONS FINL CORPORATION NEW		
REXNORD CORPORATION NEW		
ROSS STORES INCORPORATED		
S&P GLOBAL INCORPORATED		
SEALED AIR CORPORATION NEW		
SEMGROUP CORPORATION CLASS A		
SENSATA TECHNOLOGIES HLDG NV SHS		
SHERWIN WILLIAMS COMPANY		
SOUTHERN COMPANY		
SOUTHWEST AIRLS COMPANY		
SPIRIT AEROSYSTEMS HLDGS		
SPROUTS FMRS MKT INCORPORATED		
STARBUCKS CORPORATION		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STATE STR CORPORATION		
STEEL DYNAMICS INCORPORATED		
SUMMIT MATLS INCORPORATED CLASS		
SUNCOR ENERGY INCORPORATED NEW		
SYMANTEC CORPORATION		
SYNCHRONY FINL		
SYNOPSIS INCORPORATED		
SYSCO CORPORATION		
TAPESTRY INCORPORATED		
TE CONNECTIVITY LIMITED REG SHS		
TELADOC INCORPORATED		
TEXAS ROADHOUSE INCORPORATED		
THERMO FISHER SCIENTIFIC		
THOR INDUSTRIES INCORPORATED		
TIME WARNER INCORPORATED COM		
TIMKEN COMPANY		
TJX COMPANIES INCORPORATED NEW		
TOTAL SYSTEMS SVCS INCORPORATED		
TOWER SEMICONDUCTOR LIMITED SHS		
TRINITY INDUSTRIES INCORPORATED		
TWENTY FIRST CENTY FOX		
TYSON FOODS INCORPORATED CLASS		
UBS GROUP AG SHS		
ULTA BEAUTY INCORPORATED		
UNITEDHEALTH GROUP INCORPORATED		
UNITED RENTALS INCORPORATED		
UNITED TECHNOLOGIES CORPORATION		
UNIVAR INCORPORATED		
VAIL RESORTS INCORPORATED		
VALIDUS HOLDINGS LIMITED COM SHS		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VANTIV INCORPORATED CLASS A		
VARONIS SYSTEMS INCORPORATED		
VENATOR MATLS PLC SHS		
VERIZON COMMUNICATIONS		
VERTEX PHARMACEUTICALS		
VISA INCORPORATED COM CLASS A		
WAL-MART STORES INCORPORATED		
WATERS CORPORATION		
WELLS FARGO COMPANY NEW		
WESTERN UN COMPANY		
WESTROCK COMPANY		
WILLIS TOWERS WATSON PUB LIMITED		
WINTRUST FINL CORPORATION		
WPX ENERGY INCORPORATED		
WYNDHAM WORLDWIDE CORPORATION		
XL GROUP LIMITED		
XPO LOGISTICS INCORPORATED		
ZIONS BANCORPORATION		
ABB LIMITED SPONSORED ADR		
AIA GROUP LIMITED SPONSORED ADR		
AIR LIQUIDE ADR		
ALIBABA GROUP HLDG LIMITED		
ARKEMA SPON ADR		
ASML HOLDING N V N Y REGISTRY SHS		
BAIDU INCORPORATED SPON ADR REP		
BARCLAYS PLC ADR		
BRAMBLES LIMITED SPONSORED ADR		
BRENNTAG AG ADR		
BRIDGESTONE CORPORATION ADR		
BUNZL PUB LIMITED COMPANY SPON		



**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CEMEX SAB DE CV SPON ADR NEW		
CIELO S A SPONSORED ADR		
COMPAGNIE FIN RICHEMONTAG SWI		
COMPASS GROUP PLC SPONSORED		
CONTINENTAL AG SPONSORED ADR		
CRH PLC ADR		
DAIKIN INDUSTRIES LIMITED ADR		
DBS GROUP HLDGS LIMITED		
DEUTSCHE BOERSE ADR		
GIVAUDAN SA ADR		
HEINEKEN N V SPONSORED ADR L1		
HENKEL AG AND CO KGAA SPONSORED		
HOYA CORPORATION SPONSORED ADR		
JULIUS BAER GROUP LIMITED ADR		
KAO CORPORATION SPONSORED ADR		
KBC GROUP NV ADR		
LLOYDS BANKING GROUP PLC		
LONDON STK EXCHANGE GROUP		
L OREAL COMPANY ADR		
NATIONAL AUSTRALIA BK LIMITED		
NORDEA BK SWEDEN A B SPONSORED		
NOVARTIS A G SPONSORED ADR		
OMRON CORPORATION SPONSORED		
PERNOD RICARD S A ADR		
PRUDENTIAL PLC ADR		
RELX PLC SPONSORED ADR		
ROCHE HLDG LIMITED SPONSORED ADR		
ROYAL DUTCH SHELL PLC SPONS ADR A		
SAMSONITE INTERNATIONAL SA ADR		
SANOFI SPONSORED ADR		

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SANTEN PHARMACEUTICAL COMPANY		
SAP SE SPON ADR		
SCHNEIDER ELECTRIC SE ADR		
SGS SA UNSPONSORED ADR		
SHIRE PLC SPONSORED ADR		
SILICON MOTION TECHNOLOGY		
SMC CORPORATION JAPAN		
SODEXO SPONSORED ADR		
SONOVA HLDG AG ADR		
TAIWAN SEMICONDUCTOR MFG LIMITED		
TECHTRONIC INDUSTRIES LIMITED		
TOKYO ELECTRON LIMITED ADR		
TOTAL S A SPONSORED ADR		
TOYOTA MOTOR CORPORATION SP ADR		
UNILEVER N V N Y SHS NEW		
VALEO SPONSORED ADR		
TALLGRASS ENERGY GP LP SHS CLASS		
AMERICAN TOWER CORPORATION NEW		
COLONY NORTHSTAR INCORPORATED		
FOREST CITY RLTY TR INCORPORATED		
GAMING & LEISURE PPTYS		
HERSHA HOSPITALITY TR PR SHS BEN		
MFA FINL INCORPORATED REIT		
NATIONAL STORAGE AFFILIATES TR		
PEBBLEBROOK HOTEL TR REIT		
QTS RLTY TR INCORPORATED COM		
SUMMIT HOTEL PPTYS INCORPORATED		
CHIRON CAPITAL ALLOCATION FUND		
LAZARD EMERGING MARKETS EQUITY		
SEI U.S. MANAGED VOLATILITY FUND		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VICTORY TRIVALENT INTL SMALL-CAP		
WESTERN ASSET MACRO		
ABBEY CAPITAL FUTURES STRATEGY		
AQR MANAGED FUTURES STRATEGY		
AQR STYLE PREMIA ALTERNATIVE FUND		
BLACKROCK EVENT DRIVEN EQUITY		
BOSTON PARTNERS LONG/SHORT		
DREYFUS GLOBAL REAL RETURN FUND		
GATEWAY FUND CLASS A M/F - NATIXIS		
JOHN HANCOCK GLOBAL ABSOLUTE		
LOCORR MARKET TREND FUND CLASS I		
VANGUARD MARKET NEUTRAL FUND		
WILLIAM BLAIR MACRO ALLOCATION		
ABBOTT LABS	1,020	1,664
ABBVIE INCORPORATED	2,484	3,227
ACCO BRANDS CORPORATION	1,134	631
ACI WORLDWIDE INCORPORATED	1,689	1,965
ACTIVISION BLIZZARD INCORPORATED	3,231	2,189
ADOBE INCORPORATED	3,851	4,525
ADVANCE AUTO PARTS INCORPORATED	659	945
AERCAP HOLDINGS NV SHS	5,388	4,950
AGILENT TECHNOLOGIES	881	944
AIR PRODUCTS & CHEMICALS	1,065	1,120
AIR TRANSPORT SERVICES GRP	2,559	2,760
ALEXION PHARMACEUTICALS	1,936	1,460
ALLERGAN PLC SHS	4,000	2,540
ALLSCRIPTS HEALTHCARE SOLUTNS	1,067	713
ALLSTATE CORPORATION	2,836	3,140
ALLY FINL INCORPORATED	1,715	1,450
ALPHABET INCORPORATED CAP STK	6,413	8,360

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INCORPORATED CAP STK	7,068	10,356
AMAZON COM INCORPORATED	9,286	16,522
AMDOCS LIMITED SHS	998	879
AMERICAN ELEC PWR INCORPORATED	1,732	1,869
AMERICAN EXPRESS COMPANY	1,184	1,144
AMERICAN INTERNATIONAL GROUP	6,054	4,296
AMGEN INCORPORATED	3,730	4,283
ANTHEM INCORPORATED	5,035	7,091
AON PLC SHS CL A	7,140	8,431
APERGY CORPORATION	566	379
APPLE INCORPORATED	17,839	20,979
ARCH COAL INCORPORATED CLASS A	801	747
ARCHER DANIELS MIDLAND COMPANY	1,031	942
ARCOSA INCORPORATED	453	526
ARGAN INCORPORATED	1,505	1,514
ARMSTRONG FLOORING	2,251	1,527
ARMSTRONG WORLD INDUSTRIES	2,666	2,561
ASBURY AUTOMOTIVE GROUP	957	933
AT&T INCORPORATED	4,287	3,510
AVAYA HLDGS CORPORATION	6,021	3,946
AXIS CAPITAL HOLDINGS LIMITED SHS	2,600	2,685
BANK AMER CORPORATION	3,837	5,495
BARNES & NOBLE ED INCORPORATED	560	389
BERKSHIRE HATHAWAY	10,721	15,722
BIGLARI HLDGS INCORPORATED COM	986	588
BIGLARI HLDGS INCORPORATED COM	801	341
BIOGEN INCORPORATED	4,877	5,116
BIOTELEMETRY INCORPORATED	1,603	1,553
BLACK KNIGHT INCORPORATED	1,132	946
BLACKROCK INCORPORATED	2,456	2,357

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING COMPANY	7,964	8,708
BRIGHTHOUSE FINL INCORPORATED	1,342	1,006
BROADCOM INCORPORATED	4,671	5,848
BUCKLE INCORPORATED	803	677
BURLINGTON STORES INCORPORATED	1,808	1,952
BWX TECHNOLOGIES INCORPORATED	1,415	879
CANADIAN NAT RES LIMITED	2,683	1,979
CANNAE HLDGS INCORPORATED	6,701	6,215
CAPITAL ONE FINL CORPORATION	2,198	1,739
CAPITAL SOUTHWEST CORPORATION	1,206	1,345
CARS COM INCORPORATED	2,174	1,742
CATERPILLAR INCORPORATED DEL	4,216	3,812
CBRE GROUP INCORPORATED CLASS A	1,997	1,602
CDK GLOBAL INCORPORATED	3,016	2,586
CELGENE CORPORATION	1,977	1,025
CENTENE CORPORATION DEL	1,989	1,730
CHECK POINT SOFTWARE TECH LIMITED	4,370	6,262
CHEVRON CORPORATION NEW	10,154	10,335
CHUBB LIMITED	2,318	2,971
CIGNA CORPORATION NEW	4,566	4,938
CIMAREX ENERGY COMPANY	2,243	1,480
CISCO SYSTEMS INCORPORATED	9,492	11,612
CITIGROUP INCORPORATED COM NEW	9,493	8,850
COCA COLA COMPANY	2,474	2,652
COCA COLA EUROPEAN PARTNERS P	1,268	1,605
COLFAX CORPORATION	1,731	1,296
COLUMBIA FINL INCORPORATED	1,136	1,024
COMCAST CORPORATION NEW CLASS A	12,917	12,530
COMPUTER PROGRAMS & SYSTEMS	1,389	1,130
CONAGRA BRANDS INCORPORATED	1,976	1,153

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CONDUENT INCORPORATED	4,904	2,466
CONOCOPHILLIPS	2,274	2,868
CONSOL ENERGY INCORPORATED NEW	1,453	1,015
CONSTELLATION BRANDS	1,914	1,447
COOPER COMPANIES INCORPORATED	1,966	2,545
CORE LABORATORIES N V	3,467	1,907
CORVEL CORPORATION	945	988
CSG SYSTEMS INTERNATIONAL	3,244	2,319
CSX CORPORATION	3,527	3,107
CUBIC CORPORATION	1,762	1,612
CUMMINS INCORPORATED	2,137	1,737
CVS HEALTH CORPORATION	9,621	7,993
DELTA AIR LINES INCORPORATED DEL	3,662	3,643
DENTSPLY SIRONA INCORPORATED	1,032	1,079
DINE BRANDS GLOBAL INCORPORATED	1,806	1,414
DISCOVER FINL SVCS	1,998	2,064
DISCOVERY COMMUNICATNS NEW COM	3,155	3,347
DISNEY WALT COMPANY COM DISNEY	1,528	1,425
DOLBY LABORATORIES INCORPORATED	564	557
DOLLAR GENERAL CORPORATION NEW	1,074	1,297
DOLLAR TREE INCORPORATED	1,168	1,264
DOMINOS PIZZA INCORPORATED	1,298	1,736
DOVER CORPORATION	1,219	1,135
DOWDUPONT INCORPORATED	2,761	2,193
DXC TECHNOLOGY COMPANY	2,065	2,393
EATON CORPORATION PLC SHS	1,766	1,579
EBAY INCORPORATED	2,405	1,965
EDGEWELL PERS CARE COMPANY	705	523
EDISON INTERNATIONAL	1,584	1,476
ELDORADO RESORTS INCORPORATED	1,772	1,376

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELECTRONIC ARTS INCORPORATED	1,062	1,105
EMERSON ELEC COMPANY	1,391	1,195
ENBRIDGE INCORPORATED	2,382	2,020
ENERGIZER HLDGS INCORPORATED	1,945	1,490
ENTERCOM COMMUNICATIONS	1,222	702
EOG RES INCORPORATED	2,151	2,093
E TRADE FINANCIAL CORPORATION	2,231	1,580
EVEREST RE GROUP LIMITED	1,546	1,524
EXPEDIA GROUP INCORPORATED COM	897	901
EXTENDED STAY AMER INC SHS 1 COM	2,469	2,000
FACEBOOK INCORPORATED CLASS A	8,024	7,603
FEDEX CORPORATION	1,444	1,291
FGL HLDGS ORD SHS	2,069	1,445
FIDELITY NATL INFORMATION SVCS	3,611	4,922
FIRST DATA CORPORATION NEW COM	1,637	1,623
FISERV INCORPORATED	1,772	2,352
F M C CORPORATION COM NEW	1,689	1,553
FORWARD AIR CORPORATION	1,409	1,371
GCI LIBERTY INCORPORATED COM	9,273	7,244
GCP APPLIED TECHNOLOGIES	1,176	1,178
GENWORTH FINL INCORPORATED COM	745	1,212
GILEAD SCIENCES INCORPORATED	2,727	2,314
GLOBAL PMTS INCORPORATED	1,259	1,650
GREENHILL & COMPANY	1,351	1,244
GUESS INCORPORATED	656	602
HAMILTON BEACH BRANDS HLDG	1,056	1,079
HARRIS CORPORATION DEL	898	943
HOME DEPOT INCORPORATED	4,775	5,498
HONEYWELL INTERNATIONAL	3,408	4,096
HOSTESS BRANDS INCORPORATED	5,129	4,321

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HP INCORPORATED	3,105	3,212
HUNTINGTON BANCSHARES	2,328	1,919
INGERSOLL-RAND PLC SHS	1,799	2,007
INGLES MKTS INCORPORATED CLASS A	2,386	1,987
INTERPUBLIC GROUP COMPANIES	948	887
INTUITIVE SURGICAL INCORPORATED	1,470	1,437
J ALEXANDERS HLDGS INCORPORATED	2,044	1,457
JEFFERIES FINL GROUP	1,869	1,337
JOHNSON & JOHNSON	15,744	16,906
JPMORGAN CHASE & COMPANY	9,024	12,691
KANSAS CITY SOUTHERN COM NEW	2,273	2,100
KEARNY FINL CORPORATION MD	2,276	2,154
KEURIG DR PEPPER INCORPORATED	907	923
KEYCORP NEW	2,177	1,862
KIMBALL ELECTRONICS INCORPORATED	928	744
KIMBALL INTERNATIONAL	667	539
KLX ENERGY SERVICs HOLDNGS	1,035	821
KOHLs CORPORATION	1,579	1,659
LABORATORY CORPORATION AMER	671	505
LAM RESEARCH CORPORATION	1,121	1,089
LAS VEGAS SANDS CORPORATION	1,568	1,405
LEIDOS HLDGS INCORPORATED	1,965	1,476
LIBERTY BROADBAND CORPORATION	3,964	3,602
LIBERTY EXPEDIA HOLDINGS SER A	3,676	3,833
LIBERTY GLOBAL PLC SHS CLASS C	1,174	846
LIBERTY LATIN AMERICA LIMITED COM	1,555	999
LIBERTY LATIN AMERICA LIMITED COM	3,040	1,646
LIBERTY MEDIA CORPORATION	1,980	1,941
LIBERTY MEDIA CORPORATION	2,103	1,664
LILLY ELI & COMPANY	873	926



Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LKQ CORPORATION	4,451	3,488
LOWES COMPANIES INCORPORATED	4,468	4,803
MARATHON PETE CORPORATION	2,938	3,069
MARCHEX INCORPORATED CLASS B	437	416
MASCO CORPORATION	1,223	936
MASTERCARD INCORPORATED CLASS A	5,074	9,433
MCDONALDS CORPORATION	2,468	2,664
MCKESSON CORPORATION	2,211	1,436
MEDTRONIC PLC SHS	8,421	8,732
MERCK & COMPANY INCORPORATED	3,232	4,126
MICHAEL KORS HLDGS LIMITED SHS	1,039	683
MICROCHIP TECHNOLOGY	947	791
MICRON TECHNOLOGY INCORPORATED	2,211	1,142
MICROSOFT CORPORATION	18,548	27,932
MIDSTATES PETE COMPANY	642	481
MONDELEZ INTERNATIONAL	4,047	3,803
MORGAN STANLEY COM NEW	2,214	1,784
MOSAIC COMPANY NEW	1,106	876
MOTORCAR PTS AMER INCORPORATED	1,731	1,281
MSC INDL DIRECT INCORPORATED	1,909	1,846
MURPHY USA INCORPORATED	2,165	2,223
NCR CORPORATION NEW	2,553	1,846
NETAPP INCORPORATED	2,189	2,864
NEWMARK GROUP INCORPORATED	1,041	561
NIELSEN HLDGS PLC SHS EUR	2,715	2,753
NOBLE ENERGY INCORPORATED	1,906	1,163
NOMAD FOODS LIMITED USD ORD SHS	2,332	1,889
NORDSTROM INCORPORATED	714	559
NORFOLK SOUTHERN CORPORATION	2,195	1,794
NORTHROP GRUMMAN CORPORATION	1,595	1,714

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUTRIEN LIMITED	1,112	1,081
NVENT ELECTRIC PLC SHS	1,341	1,123
NVIDIA CORPORATION	1,734	1,335
NXP SEMICONDUCTORS N V	4,024	3,151
OAKTREE SPECIALTY LENDING	2,140	2,022
OCCIDENTAL PETE CORPORATION DEL	1,267	921
ONE GAS INCORPORATED	972	955
ORACLE CORPORATION	2,846	2,574
OSHKOSH CORPORATION	1,381	1,226
OWENS CORNING NEW	1,234	880
OWENS ILL INCORPORATED COM NEW	1,379	983
PALO ALTO NETWORKS INCORPORATED	2,606	2,637
PATTERSON COMPANIES	2,013	1,750
PAYPAL HLDGS INCORPORATED	2,496	2,691
PBF ENERGY INCORPORATED CLASS A	1,245	1,372
PENTAIR PLC SHS	611	529
PERSPECTA INCORPORATED	2,025	1,395
PFIZER INCORPORATED	9,627	12,440
PHILIP MORRIS INTERNATIONAL	6,009	4,339
PICO HLDGS INCORPORATED COM NEW	1,070	768
PLATFORM SPECIALTY PRODUCTS	2,906	2,335
POINTS INTERNATIONAL LIMITED COM	691	478
PREMIER INCORPORATED CLASS A	3,072	3,698
PROCTER AND GAMBLE COMPANY	5,499	5,423
PROGRESSIVE CORPORATION OHIO	2,557	2,715
PULTE GROUP INCORPORATED	523	546
PVH CORPORATION	4,746	3,718
QUALCOMM INCORPORATED	569	569
QURATE RETAIL INCORPORATED COM	2,319	2,167
RAYONIER ADVANCED MATLS	2,234	1,108

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGIONS FINL CORPORATION NEW	1,520	1,472
RESIDEO TECHNOLOGIES	1,230	1,110
RESOURCES CONNECTION	1,120	1,051
RESTAURANT BRANDS INTERNATIONAL	1,510	1,411
ROSS STORES INCORPORATED	1,237	1,498
S&P GLOBAL INCORPORATED	189	170
SABRE CORPORATION	3,314	3,657
SALESFORCE COM INCORPORATED	2,376	2,055
SCHEIN HENRY INCORPORATED	1,699	1,649
SCHWAB CHARLES CORPORATION NEW	813	872
SENSATA TECHNOLOGIES HLDNG PLC	5,407	5,919
SHERWIN WILLIAMS COMPANY	1,626	1,574
SIMULATIONS PLUS INCORPORATED	884	856
SLEEP NUMBER CORPORATION	2,394	2,285
SOUTH JERSEY INDUSTRIES	1,496	1,307
SOUTHWEST AIRLS COMPANY	3,705	2,928
SPX CORPORATION	2,129	1,821
STARTEK INCORPORATED	339	386
STATE STR CORPORATION	605	631
STEEL DYNAMICS INCORPORATED	1,814	1,442
SUNCOKE ENERGY INCORPORATED	854	667
SUNCOR ENERGY INCORPORATED NEW	5,248	4,191
SYKES ENTERPRISES INCORPORATED	1,785	1,509
SYNOPSYS INCORPORATED	2,187	2,780
SYSCO CORPORATION	1,585	1,692
TAPESTRY INCORPORATED	1,289	1,316
TARGET CORPORATION	1,664	1,586
TECH DATA CORPORATION	2,571	2,454
TE CONNECTIVITY LIMITED REG SHS	855	756
TESSCO TECHNOLOGIES	915	636

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC	2,364	3,357
T MOBILE US INCORPORATED	460	509
TOLL BROTHERS INCORPORATED	820	823
TOTAL SYSTEMS SVCS INCORPORATED	1,651	1,545
TOWER SEMICONDUCTOR LIMITED SHS	4,348	2,142
TREEHOUSE FOODS INCORPORATED	1,729	1,724
TRIBUNE PUBG COMPANY NEW	1,337	1,066
TWITTER INCORPORATED	1,308	1,121
TYSON FOODS INCORPORATED CLASS	1,726	1,495
UBS GROUP AG SHS	7,077	5,009
UNIFIRST CORPORATION MASS	3,506	3,148
UNION PAC CORPORATION	2,310	2,073
UNITED CONTL HLDGS INCORPORATED	2,791	2,763
UNITEDHEALTH GROUP INCORPORATED	4,726	7,224
UNITED PARCEL SERVICE	1,336	1,170
UNITED RENTALS INCORPORATED	1,428	1,025
UNITED TECHNOLOGIES CORPORATION	3,398	3,407
US BANCORP DEL COM NEW	934	823
UTAH MED PRODUCTS INCORPORATED	934	831
VALERO ENERGY CORPORATION NEW	2,130	1,424
VAREX IMAGING CORPORATION	577	450
VARIAN MED SYSTEMS INCORPORATED	984	1,020
VERA BRADLEY INCORPORATED	990	746
VERIZON COMMUNICATIONS	6,362	6,859
VERSUM MATLS INCORPORATED	2,387	1,857
V F CORPORATION	2,183	1,712
VIAD CORPORATION COM NEW	2,611	2,605
VISA INCORPORATED COM CLASS A	3,966	5,014
VISTRA ENERGY CORPORATION	2,465	2,472
VOYA FINL INCORPORATED	2,688	2,288

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAGEWORKS INCORPORATED	1,112	733
WALGREENS BOOTS ALLIANCE	2,116	1,845
WALMART INCORPORATED	1,302	1,770
WELLS FARGO COMPANY NEW	11,440	9,585
WESTROCK COMPANY	1,615	1,284
WHITE MTNS INS GROUP LIMITED	4,865	5,146
WILLIS TOWERS WATSON PUB LIMITED	3,338	3,948
WORLD FUEL SVCS CORPORATION	696	599
WORLDPAY INCORPORATED CLASS A	2,455	2,904
WYNDHAM DESTINATIONS	2,543	2,079
WYNDHAM HOTELS & RESORTS	4,617	3,811
AIA GROUP LIMITED SPONSORED ADR	4,667	5,513
AIR LIQUIDE ADR	2,872	3,546
ALIBABA GROUP HLDG LIMITED	4,786	7,402
ARKEMA SPON ADR	2,954	3,085
ASML HOLDING N V N Y REGISTRY SHS	5,600	8,715
BAIDU INCORPORATED SPON ADR REP	2,368	2,220
BRENNTAG AG ADR	4,562	3,379
BRIDGESTONE CORPORATION ADR	6,786	6,931
BUNZL PUB LIMITED COMPANY SPON	4,981	6,396
CEMEX SAB DE CV SPON ADR NEW	1,413	723
COMPAGNIE FIN RICHEMONTAG SWI	5,340	3,739
COMPASS GROUP PLC SPONSORED	4,502	5,380
CONTINENTAL AG SPONSORED ADS	5,232	3,147
CRH PLC ADR	5,870	4,532
DAIKIN INDUSTRIES LIMITED	4,036	6,395
DBS GROUP HLDGS LIMITED	5,827	5,562
DEUTSCHE BOERSE UNSPONSORD ADR	2,119	2,303
EQUINOR ASA SPONSORED ADR	1,738	1,376
FERGUSON PLC SPONSRD ADR NEW	4,389	3,789

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GALP ENERGIA SGPS SA	2,770	2,192
GIVAUDAN SA ADR	4,107	6,603
HEINEKEN N V SPONSORED ADR L1	5,829	5,869
HENKEL AG AND CO KGAA SPONSORED	4,741	4,689
HOYA CORPORATION SPONSORED ADR	2,423	2,593
INFINEON TECHNOLOGIES AG	6,794	5,340
JULIUS BAER GROUP LIMITED ADR	4,476	3,409
KAO CORPORATION UNSPONSORD ADS	4,630	6,213
KBC GROUP NV UNSPONSORED ADR	5,382	4,406
KERRY GROUP PLC UNSPONSORD ADR	4,022	3,758
LLOYDS BANKING GROUP PLC	1,290	893
LONDON STK EXCHANGE GROUP	4,210	4,074
LONZA GROUP AG UNSPONSORED ADR	3,679	3,798
L OREAL COMPANY ADR	3,760	4,554
NATIONAL AUSTRALIA BK LIMITED	4,010	2,838
NOVARTIS A G SPONSORED ADR	7,866	9,096
NOVO-NORDISK A S ADR	748	737
OMRON CORPORATION SPONSORED	2,524	1,896
PERNOD RICARD S A ADR	4,411	6,422
PRUDENTIAL PLC ADR	5,544	4,351
RECKITT BENCKISER GRP PLC	4,850	4,518
RELX PLC SPONSORED ADR	5,078	7,490
RENTOKIL INITIAL PLC SPONSORED ADR	3,040	3,135
RIO TINTO PLC SPONSORED ADR	1,138	1,018
ROCHE HLDG LIMITED SPONSORED ADR	7,652	9,043
ROYAL DUTCH SHELL PLC SPONS ADR A	4,218	3,962
SAMSONITE INTERNATIONAL SA	5,626	4,746
SANTEN PHARMACEUTICAL COMPANY	2,618	2,920
SAP SE SPON ADR	4,084	4,878
SCHNEIDER ELECTRIC SE ADR	3,307	2,977

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SGS SA UNSPONSORED ADR	3,738	4,506
SMC CORPORATION JAPAN	4,877	5,574
SMITHS GROUP PLC SPONSORED ADR	2,621	1,980
SONOVA HLDG AG ADR	4,933	5,637
SWEDBANK A B SPD ADR	3,747	3,747
TAIWAN SEMICONDUCTOR MFG LIMITED	2,295	2,805
TECHTRONIC INDUSTRIES LIMITED	5,823	6,615
TOTAL S A SPONSORED ADR	4,715	5,166
TOYOTA MOTOR CORPORATION SP ADR	4,589	4,875
UNILEVER N V N Y SHS NEW	3,145	3,766
VALEO SPONSORED ADR	2,983	1,560
AMERICAN TOWER CORPORATION NEW	3,502	3,955
CYRUSONE INCORPORATED REIT	1,012	793
EQUINIX INCORPORATED COM PAR	1,591	1,410
EQUITY RESIDENTIAL SH BEN INT REIT	1,488	1,584
ESSEX PROPERTY TR INCORPORATED	1,026	981
INDEPENDENCE RLTY TR	1,541	1,368
JBG SMITH PPTYS REIT	1,104	1,044
PARK HOTELS RESORTS	3,765	2,910
POTLATCHDELTIC CORPORATION REIT	417	443
SABRA HEALTH CARE REIT	1,184	840
SIMON PROPERTY GROUP	2,568	2,352
SL GREEN RLTY CORPORATION REIT	2,263	1,819
WEYERHAEUSER COMPANY REIT	680	590
CHIRON CAPITAL ALLOCATION FUND	6,997	6,211
LAZARD EMERGING MARKETS EQUITY	78,977	69,320
SEI U.S. MANAGED VOLATILITY FUND	69,316	58,162
VICTORY TRIVALENT INTL SMALL-CAP	31,708	36,726
WESTERN ASSET MACRO	4,747	4,663
ABBEEY CAPITAL FUTURES STRATEGY	7,895	7,486

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AQR MANAGED FUTURES STRATEGY	8,553	7,471
AQR STYLE PREMIA ALTERNATIVE FUND	9,364	8,602
BLACKROCK EVENT DRIVEN EQUITY	7,976	7,893
BOSTON PARTNERS LONG/SHORT	5,891	6,382
GATEWAY FUND CLASS A M/F - NATIXIS	3,853	4,345
JOHN HANCOCK GLOBAL ABSOLUTE	7,724	7,242
VANGUARD MARKET NEUTRAL FUND	7,878	7,726
WILLIAM BLAIR MACRO ALLOCATION	5,634	5,431



**TY 2018 Investments - Other Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ANWAORTH MORTGAGE ASSET	AT COST	143,367	95,700
CHIMERA INVT CORPORATION	AT COST	135,766	126,344
FORTRESS TRANS INFRST INVS	AT COST	101,928	99,104
GREEN PLAINS PARTNERS LP	AT COST	36,606	34,970
HOSPITALITY PROPERTIES TR COM	AT COST	147,671	149,226
MFA FINANCIAL INCORPORATED	AT COST	150,109	123,006
PLAINS ALL AMERICAN PIPELINE	AT COST	13,532	120,681
STONEMOR PARTNERS LP	AT COST		
ANDEAVOR LOGISTICS LP	AT COST	27,086	33,952
ALCENTRA CAP CORPORATION	AT COST	100,463	73,402
INVESCO QQQ TRUST	AT COST	157,876	331,196

**TY 2018 Other Expenses Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE EXPENSE	2,267			2,267
REGISTRATION FEES				
COMPUTER EXPENSE	128			128
OFFICE EXPENSE				
DUES & SUBSCRIPTIONS	750			750

**TY 2018 Other Income Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENT	118	118	
FORTRESS TRANS & INFRA	5,336		
GREEN PLAINS PARTNERS LP	-977		
PLAINS ALL AMERICAN PIPELINE	1,313		
ANDOVER LOGISTICS LP	-4,978		

**TY 2018 Other Liabilities Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD PAYABLE	2,103	1,677

**TY 2018 Other Professional Fees Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT & ADMIN FEES	90,000			90,000
INVESTMENT ADVISORY FEES	49,206	49,206		

**TY 2018 Taxes Schedule****Name:** THE DEALESSANDRO FOUNDATION**EIN:** 56-6594082

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	5,000			
FOREIGN TAXES	5,538	5,538		