

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	38,661	109,950	109,950
	2 Savings and temporary cash investments	306,725	1,236,378	1,236,378
	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	1,413		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,870,334	10,245,897	10,245,897
	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)	14,498,890	11,677,570	11,677,570
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,716,023	23,269,795	23,269,795	
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 ▶ _____)		8,345	
	23 Total liabilities (add lines 17 through 22)		8,345	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	24,716,023	23,261,450	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	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 Total net assets or fund balances (see instructions)	24,716,023	23,261,450	
	31 Total liabilities and net assets/fund balances (see instructions) .	24,716,023	23,269,795	

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	24,716,023
2 Enter amount from Part I, line 27a	2	671,058
3 Other increases not included in line 2 (itemize) ▶ _____	3	46,034
4 Add lines 1, 2, and 3	4	25,433,115
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,171,665
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,261,450

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,299,275
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	28,461

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	919,008	22,154,050	0 04148
2016	42,371	19,755,770	0 00215
2015	1,184,596	12,565,504	0 09427
2014	144,175	11,311,333	0 01275
2013	158,140	9,539,429	0 01658

2 Total of line 1, column (d)	2	0 167226
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 033445
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,348,971
5 Multiply line 4 by line 3	5	814,351
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,008
7 Add lines 5 and 6	7	832,359
8 Enter qualifying distributions from Part XII, line 4 ,	8	1,110,919

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	18,008
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	18,008
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,008
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,663
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,663
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	8,345
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>DANIEL P AMOS</u> Telephone no ▶ <u>(706) 221-7262</u>			

Located at ▶ PO BOX 5346 COLUMBUS GA ZIP+4 ▶ 31906

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL P AMOS PO BOX 5566 COLUMBUS, GA 31906	President 0 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	24,051,402
b	Average of monthly cash balances.	1b	668,366
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,719,768
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	24,719,768
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	370,797
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,348,971
6	Minimum investment return. Enter 5% of line 5.	6	1,217,449

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

1	Minimum investment return from Part X, line 6.	1	1,217,449
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,008
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,008
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,199,441
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,199,441
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,199,441

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,110,919
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,110,919
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	18,008
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,092,911

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,199,441
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,097,719	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,110,919</u>				
a Applied to 2017, but not more than line 2a			1,097,719	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				13,200
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,186,241
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> TROY STATE UNIVERSITY One University Place Phenix City, AL 36869	NONE	NC	SCHOLARSHIPS	58,846
COLUMBUS STATE UNIVERSITY FOUNDATIO 4225 University Avenue Columbus, GA 31907	NONE	NC	SCHOLARSHIPS	42,896
CHATTAHOOCHEE VALLEY COMM FOUNDATIO 1340 13TH STREET COLUMBUS, GA 31901	NONE	NC	FINANCIAL SUPPORT	509,177
LOVE A CHILD INC 12411 COMMERCE LAKES DR FORT MYERS, FL 33913	NONE	NC	FINANCIAL SUPPORT	500,000
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-04	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00246298
	TAMARA L CALLIER				
	Firm's name ▶ CALLIER-WITT CPAS LLP				Firm's EIN ▶ 58-2266952
	Firm's address ▶ 7290 NORTH LAKE DR SUITE 503 COLUMBUS, GA 31909				Phone no (706) 321-9111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FULCRUM FUND QP	P	2001-01-01	2018-12-31
1 RCP FUND IV	P	2001-01-01	2018-12-31
RCP FUND IV	P	2001-01-01	2018-12-31
CHATHAM INV FUND III	P	2001-01-01	2018-12-31
MELLON - 50010	P	2001-01-01	2018-12-31
MELLON - 50000	P	2001-01-01	2018-12-31
KING STREET CAPITAL	P	2001-01-01	2018-12-31
KING STREET CAPITAL	P	2001-01-01	2018-12-31
CERBERUS SPV	P	2018-01-01	2018-12-31
CERBERUS SPV	P	2001-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
380,324			380,324
29,742			29,742
		149	-149
		27,217	-27,217
2,083			2,083
88,116			88,116
3,093			3,093
		58	-58
		125	-125
9,454			9,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			380,324
			29,742
			-149
			-27,217
			2,083
			88,116
			3,093
			-58
			-125
			9,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
CERBERUS SPV		P	2001-01-01
1	PRIVATE ADVISORS	P	2001-01-01
	PRIVATE ADVISORS	P	2001-01-01
	WELLINGTON TRUST	P	2018-01-01
	WELLINGTON TRUST	P	2001-01-01
	13979 497 VANGUARD FIXED INCOME SECS FD INC	P	2001-01-01
	1085 ISHARES RUSSELL MID-CAP ETF	P	2001-01-01
	783 586 VANGUARD SPECIALIZED PORTFOLIOS	P	2001-01-01
	3858 025 BROOKFIELD GL LISTED RE-Y	P	2001-01-01
	25510 204 FPA CRESCENT FUND - I	P	2001-01-01
			(d) Date sold (mo , day, yr)

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		26	-26
11,016			11,016
		297	-297
		13,395	-13,395
14,637			14,637
150,000		156,151	-6,151
240,830		174,945	65,885
81,251		79,472	1,779
50,000		50,849	-849
900,000		787,170	112,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			11,016
			-297
			-13,395
			14,637
			-6,151
			65,885
			1,779
			-849
			112,830

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4239 683 VANGUARD TOTL STK MKT IND-AD	P	2001-01-01	2018-07-24
1 9606 148 METROPOLITAN WEST FDS	P	2001-01-01	2018-03-22
3884 401 VANGUARD TOTAL INT ST IDX-AD	P	2001-01-01	2018-01-19
421 93 VANGUARD SPECIALIZED PORTFOLIOS	P	2018-01-01	2018-09-11
11653 2 VANGUARD TOTAL INT ST IDX-AD	P	2018-01-01	2018-01-19
53 TRECORA RESOURCES	P	2018-01-01	2018-01-09
13 NETFLIX COM INC	P	2018-01-01	2018-01-09
12 SNYDERS-LANCE INC	P	2018-01-01	2018-03-27
26 CISCO SYSTEMS INC	P	2018-01-01	2018-04-04
44 GENTEX CORP	P	2018-01-01	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300,000		219,548	80,452
100,000		104,527	-4,527
125,000		114,095	10,905
43,750		42,668	1,082
375,000		344,439	30,561
726		618	108
2,721		1,942	779
600		447	153
1,071		822	249
1,045		628	417

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80,452
			-4,527
			10,905
			1,082
			30,561
			108
			779
			153
			249
			417

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ORBITAL ATK INC-W/I		P	2018-01-01	2018-06-06
1	69 ENSCO PLC-CL A	P	2018-01-01	2018-06-22
2 DOMINOS PIZZA INC		P	2018-01-01	2018-06-22
13 RANGE RESOURCES CORP		P	2018-01-01	2018-07-19
22 ZIMMER BIOMET HOLDINGS, INC		P	2018-01-01	2018-07-19
3 METTLER-TOLEDO INTL INC		P	2018-01-01	2018-07-19
5 ADVANCED AUTO PARTS INC		P	2018-01-01	2018-07-19
12 HEALTHCARE SERVICES GROUP INC		P	2018-01-01	2018-07-19
8 SCHWEITZER-MAUDUIT INTL INC		P	2018-01-01	2018-07-19
8 FINISAR CORPORATION		P	2018-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		498	175
437		473	-36
585		250	335
214		266	-52
2,469		2,489	-20
1,794		1,804	-10
717		723	-6
474		481	-7
346		348	-2
140		142	-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	
			175
			-36
			335
			-52
			-20
			-10
			-6
			-7
			-2
			-2

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITED NAT FOODS INC		P	2018-01-01	2018-07-19
1	32 JUNIPER NETWORKS INC	P	2018-01-01	2018-07-19
	42 NVIDIA CORP	P	2018-01-01	2018-07-19
	-10 HEALTHSOUTH CORP	P	2001-01-01	2018-01-02
	-3 HAMILTON BEACH BRANDS HOLD-B	P	2001-01-01	2018-01-05
	-7 I N C RESEARCH HOLDINGS INC-A	P	2001-01-01	2018-01-08
	35 CVS HEALTH CORPORATION	P	2001-01-01	2018-01-09
	24 SCHLUMBERGER LTD	P	2001-01-01	2018-01-09
	4 MAXAR TECHNOLOGIES LTD	P	2001-01-01	2018-01-09
	22 MICRO FOCUS INTL-SPN ADR W/I	P	2001-01-01	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		34	-1
898		890	8
10,585		2,335	8,250
2,720		3,631	-911
1,797		1,770	27
252		220	32
656		613	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			8
			8,250
			-911
			27
			32
			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)
31 UNITED AIRLINES HOLDINGS INC		P	2001-01-01	2018-01-09
1	126 QUALCOMM INC	P	2001-01-01	2018-01-09
	0 3333 NEOGEN CORP	P	2001-01-01	2018-01-10
	0 539 BECTON DICKINSON & CO	P	2001-01-01	2018-01-12
	-20 VANTIV INC - CL A	P	2001-01-01	2018-01-16
	16 ALLIANT ENERGY CORP	P	2001-01-01	2018-01-30
	-5 THE PRICELINE GROUP INC	P	2001-01-01	2018-02-27
	4 JUNO THERAPEUTICS INC	P	2001-01-01	2018-03-02
	8 BIOVERATIV INC-W/I	P	2001-01-01	2018-03-07
	-11 SCRIPPS NETWORKS INTER-CL A	P	2001-01-01	2018-03-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,123		1,665	458
8,223		6,334	1,889
19		13	6
122		116	6
348		162	186
840		342	498

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			458
			1,889
			6
			6
			186
			498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5 BROWN FORMAN CORP CL B	P	2001-01-01	2018-03-08
1 61 CALPINE CORP	P	2001-01-01	2018-03-08
-8 LIBERTY VENTURES - SER A	P	2001-01-01	2018-03-12
-16 BARRETT BILL CORP	P	2001-01-01	2018-03-20
4 BELDEN INC	P	2001-01-01	2018-03-27
-28 SENSATA TECHNOLOGIES HOLDING	P	2001-01-01	2018-03-28
11 C S R A INC-W/1	P	2001-01-01	2018-04-02
20 SCHEIN HENRY INC	P	2001-01-01	2018-04-04
28 JERNIGAN CAPITAL INC	P	2001-01-01	2018-04-04
53 COCA - COLA CO	P	2001-01-01	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		20	7
930		873	57
454		258	196
1,370		1,605	-235
503		640	-137
2,344		2,459	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			57
			196
			-235
			-137
			-115

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 ENTERCOM COMMUNICATIONS CORP CL A		P	2001-01-01	2018-04-04
1	7 VALHI INC NEW	P	2001-01-01	2018-04-04
	2 CUBESMART	P	2001-01-01	2018-04-04
	2 EXTRA SPACE STORAGE INC	P	2001-01-01	2018-04-04
	14 SYNTEL INC	P	2001-01-01	2018-04-04
	22 CARVANA CO	P	2001-01-01	2018-04-04
	311 FORD MOTOR CO	P	2001-01-01	2018-04-04
	13 MONOLITHIC POWER SYSTEMS INC	P	2001-01-01	2018-04-04
	112 PURE CYCLE CORP	P	2001-01-01	2018-04-04
	12 YUM! BRANDS INC	P	2001-01-01	2018-04-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
368		384	-16
43		42	1
57		53	4
175		166	9
355		331	24
492		444	48
3,520		3,420	100
1,487		1,282	205
1,035		819	216
1,025		704	321

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

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(i) F M 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
			1
			4
			9
			24
			48
			100
			205
			216
			321

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROCKWELL AUTOMATION, INC		P	2001-01-01	2018-04-04
1	-38 BROADCOM LTD	P	2001-01-01	2018-04-05
11 CALLIDUS SOFTWARE INC		P	2001-01-01	2018-04-05
-9 DYNEGY INC/NEW		P	2001-01-01	2018-04-09
-40 LIBERTY INTERACTIVE CORP QVC GROUP A		P	2001-01-01	2018-04-10
0 3587 DISCOVERY INC		P	2001-01-01	2018-04-19
0 868 VISTRA ENERGY CORP		P	2001-01-01	2018-04-19
-37 MULESOFT INC -A		P	2001-01-01	2018-05-03
-13 IMPAX LABORATORIES INC		P	2001-01-01	2018-05-08
0 631 SALESFORCE COM INC		P	2001-01-01	2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		1,321	932
396		210	186
8		10	-2
19		21	-2
82		78	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	
			932
			186
			-2
			-2
			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)
-12 CHICAGO BRIDGE & I		P	2001-01-01	2018-05-11
1	1 COMMERCEHUB INC-SERIES A W/I	P	2001-01-01	2018-05-21
	2 COMMERCEHUB INC-SERIES C W/I	P	2001-01-01	2018-05-21
	0 8888 MCDERMOTT INTERNATIONAL, INC	P	2001-01-01	2018-05-23
	0 5 APERGY CORP	P	2001-01-01	2018-05-24
	5 MICROSEMI CORP	P	2001-01-01	2018-05-29
	-15 WESTAR ENERGY INC	P	2001-01-01	2018-06-05
	-48 GREAT PLAINS ENERGY INC	P	2001-01-01	2018-06-05
	18 GENERAL CABLE CORP	P	2001-01-01	2018-06-06
	37 MONSANTO CO NEW	P	2001-01-01	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		13	10
46		25	21
20		17	3
22		17	5
344		159	185
540		189	351
4,736		3,444	1,292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			21
			3
			5
			185
			351
			1,292

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 5 SPIRIT MTA REIT	P	2001-01-01	2018-06-12
1 -71 TIME WARNER INC	P	2001-01-01	2018-06-15
28 FINISH LINE INC CL A	P	2001-01-01	2018-06-18
912 RAIT FINANCIAL TRUST	P	2001-01-01	2018-06-22
40 PPL CORP	P	2001-01-01	2018-06-22
32 VERIZON COMMUNICATIONS INC	P	2001-01-01	2018-06-22
52 A R C DOCUMENT SOLUTIONS INC	P	2001-01-01	2018-06-22
141 VALHI INC NEW	P	2001-01-01	2018-06-22
3 ORCHIDS PAPER PRODUCTS CO	P	2001-01-01	2018-06-22
91 REALNETWORKS INC	P	2001-01-01	2018-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
378		391	-13
76		2,088	-2,012
1,130		1,560	-430
1,592		1,733	-141
94		202	-108
747		843	-96
16		104	-88
314		383	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2,012
			-430
			-141
			-108
			-96
			-88
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 COLLECTORS UNIVERSE	P	2001-01-01	2018-06-22
1 7 PEPSICO INC	P	2001-01-01	2018-06-22
9 BUILD-A-BEAR WORKSHOP INC	P	2001-01-01	2018-06-22
24 LIBBEY INC	P	2001-01-01	2018-06-22
2 GENUINE PARTS CO	P	2001-01-01	2018-06-22
2 CUBESMART	P	2001-01-01	2018-06-22
4 SYNTEL INC	P	2001-01-01	2018-06-22
8 DELPHI TECHNOLOGIES PLC	P	2001-01-01	2018-06-22
5 STANLEY BLACK & DECKER INC	P	2001-01-01	2018-06-22
2 MARTIN MARIETTA MATLS INC	P	2001-01-01	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)
238		299	-61
759		819	-60
70		123	-53
185		192	-7
186		184	2
64		53	11
128		95	33
389		280	109
675		526	149
455		279	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-61
			-60
			-53
			-7
			2
			11
			33
			109
			149
			176

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 C S X CORP	P	2001-01-01	2018-06-22
1 16 EXTRA SPACE STORAGE INC	P	2001-01-01	2018-06-22
65 U S FOODS HOLDING CORP	P	2001-01-01	2018-06-22
11 APPLE INC	P	2001-01-01	2018-06-22
31 NOVOCURE LTD	P	2001-01-01	2018-06-22
26 OCCIDENTAL PETROLEUM CORP	P	2001-01-01	2018-06-22
42 ARCHER DANIELS MIDLAND CO	P	2001-01-01	2018-06-22
6 HUMANA INC	P	2001-01-01	2018-06-22
67 CARVANA CO	P	2001-01-01	2018-06-22
0 5 PERSPECTA INC-WHEN ISSUED	P	2001-01-01	2018-06-26

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)
907		697	210
1,588		1,330	258
2,484		2,202	282
2,034		1,711	323
961		631	330
2,166		1,793	373
1,954		1,427	527
1,800		1,250	550
2,703		1,352	1,351
11		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	
			210
			258
			282
			323
			330
			373
			527
			550
			1,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 709 EVERGY INC	P	2001-01-01	2018-06-27
1 -7 CAVIUM INC	P	2001-01-01	2018-07-06
-16 HAWAIIAN TELCOM HOLDCO INC	P	2001-01-01	2018-07-11
-14 DR PEPPER SNAPPLE GROUP	P	2001-01-01	2018-07-12
0 027 AT&T INC	P	2001-01-01	2018-07-13
631 AT&T INC	P	2001-01-01	2018-07-19
30 ALLERGAN PLC	P	2001-01-01	2018-07-19
138 PHILIP MORRIS INTERNAT	P	2001-01-01	2018-07-19
173 ALTRIA GROUP INC	P	2001-01-01	2018-07-19
62 CVS HEALTH CORPORATION	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		38	1
1		1	
19,725		23,142	-3,417
5,201		8,191	-2,990
11,163		13,962	-2,799
9,849		11,360	-1,511
4,100		5,438	-1,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-3,417
			-2,990
			-2,799
			-1,511
			-1,338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 WALGREENS BOOTS ALLIANCE INC	P	2001-01-01	2018-07-19
1 21 L BRANDS INC	P	2001-01-01	2018-07-19
46 P G & E CORP	P	2001-01-01	2018-07-19
122 STARBUCKS CORP	P	2001-01-01	2018-07-19
55 CELGENE CORP	P	2001-01-01	2018-07-19
54 KRAFT HEINZ CO/THE	P	2001-01-01	2018-07-19
14 KEURIG DR PEPPER INC	P	2001-01-01	2018-07-19
33 KIMBERLY CLARK CORP	P	2001-01-01	2018-07-19
118 GILEAD SCIENCES INC	P	2001-01-01	2018-07-19
12 FRONTIER COMMUNICATIONS CORPORATION	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,064		6,400	-1,336
688		1,898	-1,210
1,943		3,042	-1,099
6,262		7,303	-1,041
4,693		5,710	-1,017
3,312		4,258	-946
342		1,264	-922
3,417		4,297	-880
9,091		9,920	-829
59		853	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,336
			-1,210
			-1,099
			-1,041
			-1,017
			-946
			-922
			-880
			-829
			-794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CARDINAL HEALTH INC	P	2001-01-01	2018-07-19
1 52 WELLTOWER INC	P	2001-01-01	2018-07-19
8 REGENERON PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
45 NEWELL BRANDS INC	P	2001-01-01	2018-07-19
53 VENTAS INC	P	2001-01-01	2018-07-19
11 PERRIGO CO PLC	P	2001-01-01	2018-07-19
25 ENDO INTERNATIONAL PLC	P	2001-01-01	2018-07-19
219 PROCTER & GAMBLE CO	P	2001-01-01	2018-07-19
151 BRISTOL-MYERS SQUIBB CO	P	2001-01-01	2018-07-19
41 GENERAL MILLS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		1,963	-787
3,263		4,039	-776
2,942		3,681	-739
1,204		1,942	-738
3,077		3,813	-736
834		1,519	-685
280		949	-669
17,239		17,901	-662
8,536		9,175	-639
1,777		2,415	-638

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-787
			-776
			-739
			-738
			-736
			-685
			-669
			-662
			-639
			-638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SIGNET JEWELERS LTD	P	2001-01-01	2018-07-19
1 33 NIELSEN HOLDINGS PLC	P	2001-01-01	2018-07-19
22 BED BATH & BEYOND INC	P	2001-01-01	2018-07-19
20 MCKESSON CORPORATION	P	2001-01-01	2018-07-19
96 RITE AID CORP	P	2001-01-01	2018-07-19
77 KROGER CO	P	2001-01-01	2018-07-19
42 BAKER HUGHES A GE CO	P	2001-01-01	2018-07-19
133 BLUEROCK RESIDENTIAL GROWTH	P	2001-01-01	2018-07-19
10 STERICYCLE INC	P	2001-01-01	2018-07-19
37 MATTEL INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
606		1,231	-625
1,008		1,608	-600
423		1,022	-599
2,676		3,269	-593
173		758	-585
2,164		2,748	-584
1,334		1,898	-564
1,210		1,761	-551
678		1,210	-532
593		1,069	-476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-625
			-600
			-599
			-593
			-585
			-584
			-564
			-551
			-532
			-476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 HOUGHTON MIFFLIN HARCOURT CO	P	2001-01-01	2018-07-19
1 20 AVALONBAY CMNTYS INC	P	2001-01-01	2018-07-19
73 JOHNSON CTLS INTL PLC	P	2001-01-01	2018-07-19
34 MYLAN NV	P	2001-01-01	2018-07-19
25 DENTSPLY SIRONA INC	P	2001-01-01	2018-07-19
85 CENTURYLINK INC	P	2001-01-01	2018-07-19
30 VIACOM INC-CLASS B	P	2001-01-01	2018-07-19
30 EDISON INTERNATIONAL	P	2001-01-01	2018-07-19
13 MOLSON COORS BREWING CO-B	P	2001-01-01	2018-07-19
21 CAMPBELL SOUP CO	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
503		964	-461
3,448		3,888	-440
2,616		3,050	-434
1,211		1,642	-431
1,133		1,547	-414
1,634		2,041	-407
840		1,245	-405
1,975		2,376	-401
830		1,197	-367
860		1,205	-345

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-461
			-440
			-434
			-431
			-414
			-407
			-405
			-401
			-367
			-345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ACUITY BRANDS INC	P	2001-01-01	2018-07-19
1 8 MALLINCKRODT PLC	P	2001-01-01	2018-07-19
3 TESARO INC	P	2001-01-01	2018-07-19
20 DISH NETWORK CORP-A	P	2001-01-01	2018-07-19
10 ALASKA AIR GROUP INC	P	2001-01-01	2018-07-19
35 GOODYEAR TIRE & RUBBER CO	P	2001-01-01	2018-07-19
36 TAHOE RESOURCES INC	P	2001-01-01	2018-07-19
84 WEATHERFORD INTERNATIONAL PL	P	2001-01-01	2018-07-19
3 COHERENT INC	P	2001-01-01	2018-07-19
41 HANESBRANDS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
401		740	-339
175		490	-315
121		426	-305
624		928	-304
638		917	-279
768		1,041	-273
163		428	-265
288		549	-261
514		774	-260
910		1,166	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-339
			-315
			-305
			-304
			-279
			-273
			-265
			-261
			-260
			-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ACADIA PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
1 40 PENNEY J C INC	P	2001-01-01	2018-07-19
20 NXP SEMICONDUCTORS N V	P	2001-01-01	2018-07-19
16 INCYTE CORPORATION	P	2001-01-01	2018-07-19
14 UNDER ARMOUR INC -CL A	P	2001-01-01	2018-07-19
14 UNDER ARMOUR INC-CLASS C	P	2001-01-01	2018-07-19
49 JERNIGAN CAPITAL INC	P	2001-01-01	2018-07-19
41 MACERICH COMPANY (THE)	P	2001-01-01	2018-07-19
9 EDGEWELL PERSONAL CARE CO	P	2001-01-01	2018-07-19
43 COTY INC-CL A	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
171		416	-245
102		346	-244
2,071		2,309	-238
1,122		1,348	-226
309		535	-226
283		507	-224
898		1,121	-223
2,387		2,606	-219
468		677	-209
592		801	-209

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-245
			-244
			-238
			-226
			-226
			-224
			-223
			-219
			-209
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 DOMINION ENERGY INC	P	2001-01-01	2018-07-19
1 7 CIRRUS LOGIC INC	P	2001-01-01	2018-07-19
84 SOUTHERN CO	P	2001-01-01	2018-07-19
20 TIVO CORP	P	2001-01-01	2018-07-19
29 PITNEY BOWES INC	P	2001-01-01	2018-07-19
16 A B M INDS INC	P	2001-01-01	2018-07-19
12 SMUCKER J M CO	P	2001-01-01	2018-07-19
37 ANTERO RESOURCES CORP	P	2001-01-01	2018-07-19
7 WORLD FUEL SERVICES CORP	P	2001-01-01	2018-07-19
32 NOVAVAX INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,031		4,236	-205
286		487	-201
4,024		4,213	-189
255		442	-187
251		437	-186
480		663	-183
1,315		1,498	-183
785		964	-179
151		323	-172
45		213	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-201
			-189
			-187
			-186
			-183
			-183
			-179
			-172
			-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TREEHOUSE FOODS INC	P	2001-01-01	2018-07-19
1 130 PATTERSON-UTI ENERGY INC	P	2001-01-01	2018-07-19
55 EQUITY RESIDENTIAL	P	2001-01-01	2018-07-19
6 MEDNAX INC	P	2001-01-01	2018-07-19
52 APARTMENT INVT & MGMT CO REIT CL A	P	2001-01-01	2018-07-19
15 FOOT LOCKER INC	P	2001-01-01	2018-07-19
8 GULFPORT ENERGY CORP	P	2001-01-01	2018-07-19
8 HAIN CELESTIAL GROUP INC	P	2001-01-01	2018-07-19
198 ENTERCOM COMMUNICATIONS CORP CL A	P	2001-01-01	2018-07-19
24 COMMUNITY HEALTH SYS INC NEW	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		480	-167
2,203		2,368	-165
3,535		3,693	-158
263		420	-157
2,196		2,352	-156
796		950	-154
95		248	-153
230		382	-152
1,592		1,737	-145
66		204	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-165
			-158
			-157
			-156
			-154
			-153
			-152
			-145
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 MDC PARTNERS INC-A	P	2001-01-01	2018-07-19
1 19 GAMESTOP CORP CL A	P	2001-01-01	2018-07-19
18 CONSOLIDATED COMMUNICATIONS	P	2001-01-01	2018-07-19
24 BROOKDALE SENIOR LIVING INC	P	2001-01-01	2018-07-19
6 HERTZ GLOBAL HOLDINGS INC	P	2001-01-01	2018-07-19
15 PPL CORP	P	2001-01-01	2018-07-19
12 HAWKINS INC	P	2001-01-01	2018-07-19
13 BERRY GLOBAL GROUP INC	P	2001-01-01	2018-07-19
40 QURATE RETAIL INC SERIES A	P	2001-01-01	2018-07-19
21 OMNICOM GROUP INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60		197	-137
283		419	-136
222		357	-135
224		359	-135
84		218	-134
424		558	-134
441		573	-132
627		758	-131
880		1,009	-129
1,462		1,590	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-137
			-136
			-135
			-135
			-134
			-134
			-132
			-131
			-129
			-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TRACTOR SUPPLY COMPANY	P	2001-01-01	2018-07-19
1 20 FORTUNE BRANDS HOME & SECURITY INC	P	2001-01-01	2018-07-19
7 ENVISION HEALTHCARE CORP	P	2001-01-01	2018-07-19
7 B&G FOODS INC-CLASS A	P	2001-01-01	2018-07-19
10 FIRST SOLAR INC	P	2001-01-01	2018-07-19
245 SPIRIT REALTY CAPIATL INC	P	2001-01-01	2018-07-19
9 SALLY BEAUTY CO INC	P	2001-01-01	2018-07-19
4 INGREDION INC	P	2001-01-01	2018-07-19
174 VALHI INC NEW	P	2001-01-01	2018-07-19
11 TORO CO	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,191		1,315	-124
1,135		1,258	-123
309		428	-119
215		327	-112
539		650	-111
2,014		2,124	-110
146		255	-109
387		495	-108
933		1,041	-108
663		767	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			-123
			-119
			-112
			-111
			-110
			-109
			-108
			-108
			-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)
3 UNIVERSAL ELECTRS INC	P	2001-01-01	2018-07-19
1 23 KELLOGG CO	P	2001-01-01	2018-07-19
97 OUTFRONT MEDIA INC	P	2001-01-01	2018-07-19
33 CINCINNATI BELL INC	P	2001-01-01	2018-07-19
33 CINCINNATI BELL INC	P	2001-01-01	2018-07-19
5 R R DONNELLEY & SONS CO	P	2001-01-01	2018-07-19
6 ULTA BEAUTY, INC	P	2001-01-01	2018-07-19
15 ELECTRONICS FOR IMAGING INC	P	2001-01-01	2018-07-19
4 ESTERLINE TECHNOLOGIES CORP	P	2001-01-01	2018-07-19
4 JACK IN THE BOX INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		207	-102
1,601		1,702	-101
2,048		2,149	-101
447		547	-100
447		547	-100
28		126	-98
1,544		1,641	-97
523		620	-97
302		394	-92
341		433	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-102
			-101
			-101
			-100
			-100
			-98
			-97
			-97
			-92
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMERICAN OUTDOOR BRANDS CORP		P	2001-01-01	2018-07-19
1	48 AMERICAN AIRLINES GROUP INC	P	2001-01-01	2018-07-19
	37 SUPERIOR ENERGY SVCS INC	P	2001-01-01	2018-07-19
	7 EASTMAN KODAK CO	P	2001-01-01	2018-07-19
	5 TRIUMPH GROUP INC NEW	P	2001-01-01	2018-07-19
	5 MOHAWK INDS INC	P	2001-01-01	2018-07-19
	24 NUANCE COMMUNICATIONS INC	P	2001-01-01	2018-07-19
	4 PROTHENA CORP PLC	P	2001-01-01	2018-07-19
	3 PUMA BIOTECHNOLOGY INC	P	2001-01-01	2018-07-19
	11 TRIPADVISOR INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		155	-91
1,830		1,920	-90
362		450	-88
27		113	-86
95		181	-86
1,116		1,201	-85
372		456	-84
60		142	-82
157		239	-82
667		745	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-91
			-90
			-88
			-86
			-86
			-85
			-84
			-82
			-82
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SYNEOS HEALTH INC	P	2001-01-01	2018-07-19
1 4 DERMIRA INC	P	2001-01-01	2018-07-19
21 PANDORA MEDIA INC	P	2001-01-01	2018-07-19
136 MONDELEZ INTERNATIONAL	P	2001-01-01	2018-07-19
12 FITBIT INC - A	P	2001-01-01	2018-07-19
11 TRIBUNE MEDIA CO CLASS A	P	2001-01-01	2018-07-19
26 XEROX CORP	P	2001-01-01	2018-07-19
12 NETSCOUT SYS INC	P	2001-01-01	2018-07-19
101 SCHLUMBERGER LTD	P	2001-01-01	2018-07-19
3 INTERCEPT PHARMACEUTICALS IN	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
338		413	-75
40		115	-75
172		247	-75
5,743		5,818	-75
78		153	-75
357		431	-74
654		728	-74
374		448	-74
6,758		6,830	-72
287		359	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-75
			-75
			-75
			-75
			-74
			-74
			-74
			-72
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INTERNATIONAL FLAVORS & FRAGRANCES	P	2001-01-01	2018-07-19
1 7 TILE SHOP HLDGS INC	P	2001-01-01	2018-07-19
49 COLGATE-PALMOLIVE CO	P	2001-01-01	2018-07-19
70 S T A G INDUSTRIAL INC	P	2001-01-01	2018-07-19
22 AXALTA COATING SYSTEMS LTD	P	2001-01-01	2018-07-19
7 US SILICA HOLDINGS INC	P	2001-01-01	2018-07-19
34 PHOTRONICS INC	P	2001-01-01	2018-07-19
171 APPROACH RESOURCES INC	P	2001-01-01	2018-07-19
9 INTREXON CORP	P	2001-01-01	2018-07-19
3 FIVE PRIME THERAPEUTICS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,241	-72
65		137	-72
3,221		3,291	-70
1,910		1,978	-68
666		734	-68
174		241	-67
299		366	-67
421		487	-66
132		198	-66
51		117	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-72
			-70
			-68
			-68
			-67
			-67
			-66
			-66
			-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)
5 ACADIA HEALTHCARE CO INC	P	2001-01-01	2018-07-19
1 5 CARDTRONICS PLC - A	P	2001-01-01	2018-07-19
4 COPA HOLDINGS SA -CL A	P	2001-01-01	2018-07-19
27 MACY'S INC	P	2001-01-01	2018-07-19
6 DEPOMED INC	P	2001-01-01	2018-07-19
18 OPKO HEALTH INC	P	2001-01-01	2018-07-19
4 TECH DATA CORP	P	2001-01-01	2018-07-19
4 INTRA-CELLULAR THERAPIES INC	P	2001-01-01	2018-07-19
6 AKORN INC	P	2001-01-01	2018-07-19
4 PRESTIGE CONSUMER HEALTHCARE INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		277	-65
134		199	-65
390		455	-65
1,052		1,116	-64
49		113	-64
107		170	-63
345		408	-63
82		146	-64
104		167	-63
152		213	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-65
			-65
			-64
			-64
			-63
			-63
			-64
			-63
			-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)
4 VIACOM INC-CLASS A	P	2001-01-01	2018-07-19
1 23 GOPRO INC-CLASS A	P	2001-01-01	2018-07-19
119 BRANDYWINE REALTY TRUST REIT	P	2001-01-01	2018-07-19
23 ESSENDANT INC COM	P	2001-01-01	2018-07-19
3 ARGAN INC	P	2001-01-01	2018-07-19
74 SPRINT CORP	P	2001-01-01	2018-07-19
13 PATTERN ENERGY GROUP INC	P	2001-01-01	2018-07-19
12 FRANK'S INTERNATIONAL NV	P	2001-01-01	2018-07-19
4 MIDDLEBY CORP	P	2001-01-01	2018-07-19
6 CARRIZO OIL & GAS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		190	-60
152		211	-59
1,985		2,043	-58
331		389	-58
119		176	-57
404		459	-55
233		286	-53
101		152	-51
402		453	-51
174		224	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-60
			-59
			-58
			-58
			-57
			-55
			-53
			-51
			-51
			-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)
12 CINEMARK HOLDINGS INC	P	2001-01-01	2018-07-19
1 16 HECLA MINING CO	P	2001-01-01	2018-07-19
4 CLOVIS ONCOLOGY INC	P	2001-01-01	2018-07-19
16 HAVERTY FURNITURE COS INC	P	2001-01-01	2018-07-19
4 MANHATTAN ASSOCS INC	P	2001-01-01	2018-07-19
10 NIC INC	P	2001-01-01	2018-07-19
24 JABIL INC	P	2001-01-01	2018-07-19
48 CLEAR CHANNEL OUTDOOR-CL A	P	2001-01-01	2018-07-19
10 SHENANDOAH TELECOMMUNICATION	P	2001-01-01	2018-07-19
37 SOUTHWESTERN ENERGY CO	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
428		478	-50
52		102	-50
188		237	-49
337		387	-50
201		249	-48
163		211	-48
697		744	-47
208		255	-47
314		360	-46
198		242	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-50
			-49
			-50
			-48
			-48
			-47
			-47
			-46
			-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)
38 VIAVI SOLUTIONS INC	P	2001-01-01	2018-07-19
1 18 NOW INC/DE	P	2001-01-01	2018-07-19
3 AMBARELLA INC	P	2001-01-01	2018-07-19
15 INTERNATIONAL GAME TECHNOLOG	P	2001-01-01	2018-07-19
20 CONSOLIDATED EDISON INC	P	2001-01-01	2018-07-19
6 SEMGROUP CORP-CLASS A	P	2001-01-01	2018-07-19
11 TELEPHONE AND DATA SYSTEMS	P	2001-01-01	2018-07-19
16 COGNEX CORP	P	2001-01-01	2018-07-19
2 L S C COMMUNICATIONS INC	P	2001-01-01	2018-07-19
6 ALDER BIOPHARMACEUTICALS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		432	-42
259		301	-42
119		161	-42
376		417	-41
1,575		1,617	-42
148		188	-40
269		309	-40
718		757	-39
30		68	-38
110		147	-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	
			-42
			-42
			-42
			-41
			-42
			-40
			-40
			-39
			-38
			-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)
27 COEUR MINING INC	P	2001-01-01	2018-07-19
1 4 CORE-MARK HOLDING CO INC	P	2001-01-01	2018-07-19
3 TUPPERWARE BRANDS CORP	P	2001-01-01	2018-07-19
2 A M C ENTERTAINMENT HLDS-CL A	P	2001-01-01	2018-07-19
18 BLOCK H & R INC	P	2001-01-01	2018-07-19
3 NEVRO CORP	P	2001-01-01	2018-07-19
4 DIPLOMAT PHARMACY INC	P	2001-01-01	2018-07-19
65 XCEL ENERGY INC	P	2001-01-01	2018-07-19
126 APPLE HOSPITALITY REIT INC	P	2001-01-01	2018-07-19
14 SPOK HOLDINGS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		252	-37
97		133	-36
123		159	-36
33		68	-35
439		475	-36
177		211	-34
100		134	-34
2,983		3,018	-35
2,292		2,326	-34
202		235	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-36
			-36
			-35
			-36
			-34
			-34
			-35
			-34
			-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)
17 REVANCE THERAPEUTICS, INC	P	2001-01-01	2018-07-19
1 17 LAREDO PETROLEUM INC	P	2001-01-01	2018-07-19
6 WABCO HOLDINGS INC	P	2001-01-01	2018-07-19
18 WESCO AIRCRAFT HOLDINGS INC	P	2001-01-01	2018-07-19
8 ARMSTRONG FLOORING INC	P	2001-01-01	2018-07-19
44 OFFICE DEPOT INC	P	2001-01-01	2018-07-19
7 AGCO CORP	P	2001-01-01	2018-07-19
7 LUMENTUM HOLDINGS INC	P	2001-01-01	2018-07-19
17 THERAPEUTICSMD INC	P	2001-01-01	2018-07-19
10 MGE ENERGY INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
490		523	-33
163		194	-31
718		749	-31
218		248	-30
114		144	-30
121		150	-29
423		452	-29
416		445	-29
114		142	-28
639		667	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-33
			-31
			-31
			-30
			-30
			-29
			-29
			-29
			-28
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RADIUS HEALTH INC	P	2001-01-01	2018-07-19
1 57 NEWS CORP - CLASS B	P	2001-01-01	2018-07-19
5 HNI CORPORATION	P	2001-01-01	2018-07-19
35 JETBLUE AWYS CORP	P	2001-01-01	2018-07-19
13 INFINERA CORP	P	2001-01-01	2018-07-19
47 INTERPUBLIC GROUP COS INC	P	2001-01-01	2018-07-19
7 LIBERTY TRIPADVISOR HDG-A	P	2001-01-01	2018-07-19
4 ELLIE MAE INC	P	2001-01-01	2018-07-19
3 CHIPOTLE MEXICAN GRILL INC -CL A	P	2001-01-01	2018-07-19
3 HELMERICH & PAYNE INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		141	-27
889		915	-26
196		223	-27
694		720	-26
117		143	-26
1,026		1,050	-24
125		148	-23
429		452	-23
1,364		1,387	-23
179		198	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-26
			-27
			-26
			-26
			-24
			-23
			-23
			-23
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SYNnex CORP	P	2001-01-01	2018-07-19
1 17 LIONS GATE ENTERTAINMENT B	P	2001-01-01	2018-07-19
23 SEALED AIR CORP NEW	P	2001-01-01	2018-07-19
6 ROWAN COMPANIES PLC	P	2001-01-01	2018-07-19
5 OCEANEERING INTL INC	P	2001-01-01	2018-07-19
4 NUVASIVE INC	P	2001-01-01	2018-07-19
10 CHICOS FAS INC	P	2001-01-01	2018-07-19
3 U S CONCRETE INC	P	2001-01-01	2018-07-19
32 VISTRA ENERGY CORP	P	2001-01-01	2018-07-19
5 CRAY INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403		422	-19
408		427	-19
989		1,008	-19
89		107	-18
134		152	-18
216		232	-16
89		105	-16
157		173	-16
743		758	-15
133		147	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-19
			-19
			-18
			-18
			-16
			-16
			-16
			-15
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 CENTERPOINT ENERGY INC	P	2001-01-01	2018-07-19
1 5 AZZ INC	P	2001-01-01	2018-07-19
11 KENNAMETAL INC	P	2001-01-01	2018-07-19
13 AMERISOURCEBERGEN CORP	P	2001-01-01	2018-07-19
7 MUELLER INDS INC	P	2001-01-01	2018-07-19
6 NORDSTROM INC	P	2001-01-01	2018-07-19
6 MACROGENICS INC	P	2001-01-01	2018-07-19
23 NORWEGIAN CRUISE LINE HOLDIN	P	2001-01-01	2018-07-19
7 CHUY'S HOLDINGS INC	P	2001-01-01	2018-07-19
9 RIGNET INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,232		1,247	-15
273		286	-13
418		431	-13
1,112		1,125	-13
206		219	-13
324		336	-12
133		145	-12
1,146		1,157	-11
236		246	-10
98		109	-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	
			-15
			-13
			-13
			-13
			-13
			-12
			-12
			-11
			-10
			-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)
9 OWENS ILL INC	P	2001-01-01	2018-07-19
1 8 HUBBELL INC COM	P	2001-01-01	2018-07-19
5 SPIRIT AIRLINES INC	P	2001-01-01	2018-07-19
9 MCDERMOTT INTERNATIONAL, INC	P	2001-01-01	2018-07-19
4 PACIRA BIOSCIENCES INC	P	2001-01-01	2018-07-19
21 VALVOLINE INC	P	2001-01-01	2018-07-19
6 FLEXSTEEL INDS	P	2001-01-01	2018-07-19
10 AMERICAN AXLE & MFG HLDGS INC	P	2001-01-01	2018-07-19
5 EQUINIX INC	P	2001-01-01	2018-07-19
4 UNITED NAT FOODS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
151		162	-11
925		934	-9
202		212	-10
159		168	-9
148		155	-7
469		476	-7
230		237	-7
165		171	-6
2,186		2,193	-7
185		191	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-9
			-10
			-9
			-7
			-7
			-7
			-6
			-7
			-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 SM ENERGY COMPANY	P	2001-01-01	2018-07-19
1 3 TEMPUR SEALY INTERNATIONAL INC	P	2001-01-01	2018-07-19
9 UNIVERSAL HEALTH SERVICES CL B	P	2001-01-01	2018-07-19
16 HIGHPOINT RESOURCES CORP	P	2001-01-01	2018-07-19
29 BLACK HILLS CORP	P	2001-01-01	2018-07-19
22 ARAMARK	P	2001-01-01	2018-07-19
2 DORIAN LPG LTD	P	2001-01-01	2018-07-19
34 PLATFORM SPECIALTY PRODUCTS	P	2001-01-01	2018-07-19
0 23 MARVELL TECH GROUP LTD	P	2001-01-01	2018-07-19
-12 R S P PERMIAN INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
133		138	-5
163		167	-4
1,015		1,018	-3
106		110	-4
1,766		1,769	-3
869		870	-1
16		16	
430		431	-1
5		5	

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 WEST PHARMACEUTICAL SERVICE INC		P	2001-01-01	2018-07-19
1	16 OLIN CORP	P	2001-01-01	2018-07-19
2 AUTOZONE INC		P	2001-01-01	2018-07-19
19 SEMPRA ENERGY		P	2001-01-01	2018-07-19
8 SPARK ENERGY INC-CLASS A		P	2001-01-01	2018-07-19
9 ALLEGION PLC		P	2001-01-01	2018-07-19
9 COMMSCOPE HOLDING CO INC		P	2001-01-01	2018-07-19
36 NABORS INDUSTRIES LTD		P	2001-01-01	2018-07-19
11 SPROUTS FARMERS MARKETS INC		P	2001-01-01	2018-07-19
33 DENBURY RES INC NEW		P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
796		796	
464		464	
1,432		1,431	1
2,191		2,189	2
74		72	2
708		705	3
272		269	3
216		212	4
246		241	5
147		142	5

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 THOR INDUSTRIES INC		P	2001-01-01	2018-07-19
1	5 AVIS BUDGET GROUP INC	P	2001-01-01	2018-07-19
4 WAVE LIFE SCIENCES LTD		P	2001-01-01	2018-07-19
4 CASEYS GENERAL STORES INC		P	2001-01-01	2018-07-19
6 FABRINET		P	2001-01-01	2018-07-19
23 COVANTA HOLDING CORP		P	2001-01-01	2018-07-19
8 LINCOLN ELEC HLDGS INC		P	2001-01-01	2018-07-19
13 S B A COMMUNICATIONS CORP		P	2001-01-01	2018-07-19
4 VIASAT INC		P	2001-01-01	2018-07-19
18 CALLON PETE CO DEL		P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
413		408	5
163		159	4
152		146	6
437		431	6
240		234	6
378		372	6
733		727	6
2,114		2,107	7
278		270	8
202		194	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	
			5
			4
			6
			6
			6
			6
			6
			7
			8
			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)
18 ENTERGY CORP	P	2001-01-01	2018-07-19
1 24 NEWFIELD EXPL CO	P	2001-01-01	2018-07-19
4 LITHIA MTRS INC	P	2001-01-01	2018-07-19
37 CHESAPEAKE ENERGY CORP	P	2001-01-01	2018-07-19
22 OGE ENERGY CORP	P	2001-01-01	2018-07-19
30 A K STEEL HOLDING CORP	P	2001-01-01	2018-07-19
22 TELENAV INC	P	2001-01-01	2018-07-19
51 DISCOVERY INC	P	2001-01-01	2018-07-19
7 ADIENT PLC	P	2001-01-01	2018-07-19
16 AECOM	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,458		1,448	10
704		694	10
385		375	10
172		162	10
795		783	12
145		132	13
122		109	13
1,259		1,246	13
339		326	13
531		517	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			10
			10
			10
			12
			13
			13
			13
			13
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 SABRE CORP	P	2001-01-01	2018-07-19
1 10 FIREEYE INC	P	2001-01-01	2018-07-19
3 CLEAN HARBORS INC	P	2001-01-01	2018-07-19
15 HORIZON PHARMA PLC	P	2001-01-01	2018-07-19
29 MOBILE MINI INC	P	2001-01-01	2018-07-19
79 SERVICESOURCE INTERNATIONAL	P	2001-01-01	2018-07-19
10 HAYNES INTERNATIONAL INC	P	2001-01-01	2018-07-19
4 BELDEN INC	P	2001-01-01	2018-07-19
15 DAVITA INC	P	2001-01-01	2018-07-19
14 SILGAN HLDGS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
293		280	13
170		156	14
169		154	15
260		244	16
1,384		1,368	16
295		278	17
385		366	19
257		239	18
1,058		1,039	19
377		358	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			14
			15
			16
			16
			17
			19
			18
			19
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MAXIMUS INC	P	2001-01-01	2018-07-19
1 11 ALBEMARLE CORP	P	2001-01-01	2018-07-19
12 WYNDHAM HOTELS & RESORTS INC	P	2001-01-01	2018-07-19
6 ENERSYS	P	2001-01-01	2018-07-19
22 DONALDSON CO INC	P	2001-01-01	2018-07-19
11 EVERSOURCE ENERGY	P	2001-01-01	2018-07-19
23 AT HOME GROUP INC	P	2001-01-01	2018-07-19
10 ARROW ELECTRS INC	P	2001-01-01	2018-07-19
6 THERAVANCE BIOPHARMA INC	P	2001-01-01	2018-07-19
6 COLFAX CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
458		438	20
1,058		1,038	20
699		679	20
466		445	21
1,014		992	22
651		630	21
872		851	21
783		762	21
158		136	22
184		161	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	
			20
			20
			20
			21
			22
			21
			21
			21
			22
			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)
11 3-D SYS CORP DEL	P	2001-01-01	2018-07-19
1 28 MERIDIAN BIOSCIENCE INC	P	2001-01-01	2018-07-19
11 OWENS CORNING INC	P	2001-01-01	2018-07-19
26 FLUOR CORP NEW	P	2001-01-01	2018-07-19
6 DAVE & BUSTERS ENTMT INC	P	2001-01-01	2018-07-19
5 COOPER COS INC	P	2001-01-01	2018-07-19
15 ENGILITY HOLDINGS INC	P	2001-01-01	2018-07-19
1 ADVANSIX INC	P	2001-01-01	2018-07-19
2 HILTON GRAND VACATIONS-WI	P	2001-01-01	2018-07-19
6 SCHOLASTIC CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		143	22
444		420	24
736		712	24
1,282		1,259	23
297		273	24
1,240		1,216	24
526		499	27
40		13	27
70		41	29
259		230	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			24
			24
			23
			24
			24
			27
			27
			29
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 APERGY CORP	P	2001-01-01	2018-07-19
1 5 U S FOODS HOLDING CORP	P	2001-01-01	2018-07-19
14 DISCOVERY INC	P	2001-01-01	2018-07-19
9 N C R CORP NEW	P	2001-01-01	2018-07-19
14 GRACE W R & CO DEL NEW	P	2001-01-01	2018-07-19
3 WHITING PETROLEUM CORPORATION	P	2001-01-01	2018-07-19
5 MEDICINES CO	P	2001-01-01	2018-07-19
16 SANMINA CORP	P	2001-01-01	2018-07-19
6 HAMILTON BEACH BRAND-A	P	2001-01-01	2018-07-19
13 AMNEAL PHARMACEUTICALS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
266		236	30
200		169	31
374		343	31
281		249	32
1,033		1,001	32
150		116	34
200		166	34
501		467	34
162		127	35
240		206	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			31
			31
			32
			32
			34
			34
			34
			35
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 JOHN BEAN TECHNOLOGIES CORP	P	2001-01-01	2018-07-19
1 4 GIBRALTAR INDUSTRIES INC	P	2001-01-01	2018-07-19
13 AMDOCS LTD	P	2001-01-01	2018-07-19
3 POST HOLDINGS INC	P	2001-01-01	2018-07-19
67 I L G INC	P	2001-01-01	2018-07-19
3 DYCOM INDS INC	P	2001-01-01	2018-07-19
15 OASIS PETROLEUM INC	P	2001-01-01	2018-07-19
52 TERRENO REALTY CORP	P	2001-01-01	2018-07-19
24 E Q T CORP	P	2001-01-01	2018-07-19
22 NORTHWESTERN CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
474		439	35
160		124	36
886		850	36
267		231	36
2,306		2,270	36
296		260	36
181		144	37
1,961		1,924	37
1,336		1,298	38
1,282		1,244	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			36
			36
			36
			36
			36
			37
			37
			38
			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)
28 BOSTON PROPERTIES INC	P	2001-01-01	2018-07-19
1 24 SPIRIT MTA REIT	P	2001-01-01	2018-07-19
5 BRADY CORPORATION CLASS A	P	2001-01-01	2018-07-19
4 EXLSERVICE HOLDINGS INC	P	2001-01-01	2018-07-19
13 SOUTH JERSEY INDS INC	P	2001-01-01	2018-07-19
3 ENERGIZER HOLDINGS INC	P	2001-01-01	2018-07-19
3 EURONET WORLDWIDE INC	P	2001-01-01	2018-07-19
18 GENTHERM INC	P	2001-01-01	2018-07-19
16 U G I CORP NEW	P	2001-01-01	2018-07-19
10 THERMON GROUP HOLDINGS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,550		3,511	39
266		228	38
188		148	40
250		209	41
440		399	41
190		148	42
258		215	43
731		687	44
850		806	44
239		194	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39
			38
			40
			41
			41
			42
			43
			44
			44
			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)
40 A E S CORP	P	2001-01-01	2018-07-19
1 24 FLOWERS FOOD INC	P	2001-01-01	2018-07-19
12 WYNDHAM DESTINATIONS INC	P	2001-01-01	2018-07-19
29 ARRIS INTERNATIONAL PLC	P	2001-01-01	2018-07-19
13 CLOROX CO	P	2001-01-01	2018-07-19
13 VERIFONE SYSTEMS INC	P	2001-01-01	2018-07-19
5 TRINITY INDUSTRIES INC	P	2001-01-01	2018-07-19
5 MASIMO CORPORATION	P	2001-01-01	2018-07-19
50 RLJ LODGING TRUST	P	2001-01-01	2018-07-19
44 WESTERN UNION CO	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
521		476	45
488		443	45
564		519	45
764		718	46
1,694		1,648	46
297		251	46
179		133	46
509		460	49
1,151		1,102	49
892		842	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			45
			45
			46
			46
			46
			46
			49
			49
			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)
6 WORTHINGTON INDUSTRIES INC		P	2001-01-01	2018-07-19
1	7 YORK WATER CO	P	2001-01-01	2018-07-19
5 WILLIAMS SONOMA INC		P	2001-01-01	2018-07-19
3 N A C C O INDUSTRIES INC CLASS A		P	2001-01-01	2018-07-19
17 PINNACLE FOODS INC		P	2001-01-01	2018-07-19
28 TRANSOCEAN LTD		P	2001-01-01	2018-07-19
9 HERSHEY CO		P	2001-01-01	2018-07-19
8 HMS HLDGS CORP		P	2001-01-01	2018-07-19
3 HELEN OF TROY CORP		P	2001-01-01	2018-07-19
12 B M C STOCK HOLDINGS INC		P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
275		224	51
225		174	51
314		263	51
98		47	51
1,115		1,063	52
355		302	53
830		777	53
196		142	54
350		296	54
263		209	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51
			51
			51
			51
			52
			53
			53
			54
			54
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ABERCROMBIE & FITCH CO CL A	P	2001-01-01	2018-07-19
1 32 DIGITAL REALTY TRUST INC	P	2001-01-01	2018-07-19
20 FIRSTENERGY CORP	P	2001-01-01	2018-07-19
14 N R G YIELD INC-CLASS A	P	2001-01-01	2018-07-19
8 CIENA CORP	P	2001-01-01	2018-07-19
5 OIL DRI CORP OF AMERICAN	P	2001-01-01	2018-07-19
35 Groupon INC COMMON STOCK	P	2001-01-01	2018-07-19
3 US ECOLOGY INC	P	2001-01-01	2018-07-19
23 ALEXANDRIA REAL ESTATE EQUITIES INC	P	2001-01-01	2018-07-19
3 NEENAH INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
161		107	54
3,733		3,679	54
713		658	55
253		199	54
208		153	55
226		171	55
166		110	56
195		139	56
2,919		2,862	57
265		208	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			54
			55
			54
			55
			55
			56
			56
			57
			57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 YELP INC	P	2001-01-01	2018-07-19
1 21 M D U RES GROUP INC	P	2001-01-01	2018-07-19
6 UNIVERSAL CORP VA	P	2001-01-01	2018-07-19
16 ALLIANT ENERGY CORP	P	2001-01-01	2018-07-19
10 ALPHA & OMEGA SEMICONDUCTOR	P	2001-01-01	2018-07-19
14 SMITH A O CORP	P	2001-01-01	2018-07-19
5 LIBERTY EXPEDIA HOLD-A-W/I	P	2001-01-01	2018-07-19
4 VAREX IMAGING CORP	P	2001-01-01	2018-07-19
5 ENCORE WIRE CORP	P	2001-01-01	2018-07-19
7 MILLER (HERMAN) INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
198		141	57
616		558	58
389		331	58
687		629	58
144		85	59
841		782	59
237		177	60
152		92	60
245		184	61
267		206	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			58
			58
			58
			59
			59
			60
			60
			61
			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)
54 NATIONAL CINEMEDIA INC	P	2001-01-01	2018-07-19
1 27 LKQ CORP	P	2001-01-01	2018-07-19
6 SCIENCE APPLICATIONS INTE	P	2001-01-01	2018-07-19
33 COMPX INTERNATIONAL INC	P	2001-01-01	2018-07-19
25 CHURCH & DWIGHT INC	P	2001-01-01	2018-07-19
2 HERC HOLDINGS INC	P	2001-01-01	2018-07-19
8 M R C GLOBAL INC	P	2001-01-01	2018-07-19
4 P D C ENERGY INC	P	2001-01-01	2018-07-19
12 AIR LEASE CORP	P	2001-01-01	2018-07-19
3 KAISER ALUMINUM CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
457		395	62
923		860	63
519		456	63
425		362	63
1,353		1,290	63
121		58	63
176		112	64
243		179	64
522		457	65
325		261	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			62
			63
			63
			63
			63
			63
			64
			64
			65
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MINERALS TECHNOLOGIES INC	P	2001-01-01	2018-07-19
1 19 N R G YIELD INC-CLASS C	P	2001-01-01	2018-07-19
12 GENUINE PARTS CO	P	2001-01-01	2018-07-19
3 UNITED THERAPEUTICS CORP DEL	P	2001-01-01	2018-07-19
10 ARTESIAN RESOURCES CORP CL A	P	2001-01-01	2018-07-19
32 HORMEL FOODS CORP	P	2001-01-01	2018-07-19
4 RELIANCE STEEL & ALUMINUM	P	2001-01-01	2018-07-19
3 ROYAL GOLD INC	P	2001-01-01	2018-07-19
3 CONSOL MINING CORP -W/I	P	2001-01-01	2018-07-19
6 ALLIANCE DATA SYS CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		164	65
345		279	66
1,167		1,102	65
372		306	66
383		317	66
1,187		1,120	67
364		297	67
276		208	68
126		58	68
1,363		1,294	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			66
			65
			66
			66
			67
			67
			68
			68
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SUPERNUS PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
1 13 PERSPECTA INC-WHEN ISSUED	P	2001-01-01	2018-07-19
7 OSHKOSH CORPORATION	P	2001-01-01	2018-07-19
7 WHIRLPOOL CORP	P	2001-01-01	2018-07-19
6 D T E ENERGY COMPANY	P	2001-01-01	2018-07-19
65 REXFORD INDUSTRIAL REALTY IN	P	2001-01-01	2018-07-19
3 CANTEL MEDICAL CORP	P	2001-01-01	2018-07-19
7 POLYONE CORP	P	2001-01-01	2018-07-19
3 PAYLOCITY HOLDING CORP	P	2001-01-01	2018-07-19
4 MASTEC INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		202	69
300		231	69
519		450	69
1,066		997	69
644		574	70
2,016		1,943	73
281		207	74
319		244	75
196		121	75
209		133	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			69
			69
			69
			69
			70
			73
			74
			75
			75
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AVNET INC	P	2001-01-01	2018-07-19
1 21 CONDUENT INC-WHEN ISSUED	P	2001-01-01	2018-07-19
38 WEYERHAEUSER CO	P	2001-01-01	2018-07-19
21 ALEXION PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
46 SANDRIDGE ENERGY INC	P	2001-01-01	2018-07-19
20 S R C ENERGY INC	P	2001-01-01	2018-07-19
3 ATHENAHEALTH INC	P	2001-01-01	2018-07-19
11 BROOKS AUTOMATION INC	P	2001-01-01	2018-07-19
120 ZYNGA INC	P	2001-01-01	2018-07-19
7 HUB GROUP INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		457	75
387		311	76
1,354		1,278	76
2,837		2,759	78
803		726	77
218		139	79
474		395	79
357		277	80
512		432	80
350		269	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			75
			76
			76
			78
			77
			79
			79
			80
			80
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 GREAT LAKES DREDGE & DOCK CO	P	2001-01-01	2018-07-19
1 1 ROCKWELL AUTOMATION, INC	P	2001-01-01	2018-07-19
4 WABTEC CORP	P	2001-01-01	2018-07-19
4 AERIE PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
4 LIBERTY BROADBAND A-W/I	P	2001-01-01	2018-07-19
97 FIRST DATA CORP- CLASS A	P	2001-01-01	2018-07-19
182 R1 RCM INC	P	2001-01-01	2018-07-19
17 KIMBALL INTL INC CL B	P	2001-01-01	2018-07-19
14 MERITAGE HOMES CORPORATION	P	2001-01-01	2018-07-19
12 FLOWSERVE CORPORATION	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
288		207	81
172		91	81
419		338	81
296		214	82
311		228	83
2,191		2,108	83
1,636		1,552	84
273		189	84
649		565	84
509		425	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			81
			81
			82
			83
			83
			84
			84
			84
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 CLEVELAND-CLIFFS INC	P	2001-01-01	2018-07-19
1 7 FRANKLIN ELECTRIC INC	P	2001-01-01	2018-07-19
16 PREMIER INC-CLASS A	P	2001-01-01	2018-07-19
22 P P G INDUSTRIES INC	P	2001-01-01	2018-07-19
7 MANPOWERGROUP INC	P	2001-01-01	2018-07-19
8 BRUNSWICK CORP	P	2001-01-01	2018-07-19
4 AMN HEALTHCARE SVCS INC	P	2001-01-01	2018-07-19
7 CIMAREX ENERGY CO	P	2001-01-01	2018-07-19
40 MOSAIC CO/THE-WI	P	2001-01-01	2018-07-19
16 DARLING INGREDIENTS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
194		110	84
325		239	86
597		511	86
2,340		2,254	86
603		516	87
538		451	87
246		156	90
675		584	91
1,128		1,037	91
317		226	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			86
			86
			86
			87
			87
			90
			91
			91
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 G C I LIBERTY INC-CLASS A	P	2001-01-01	2018-07-19
1 14 OIL STS INTL INC	P	2001-01-01	2018-07-19
9 GAP INC	P	2001-01-01	2018-07-19
7 SIX FLAGS ENTERTAINMENT CORP	P	2001-01-01	2018-07-19
35 CENTURY CASINOS INC	P	2001-01-01	2018-07-19
31 ARCONIC INC	P	2001-01-01	2018-07-19
4 J 2 GLOBAL INC	P	2001-01-01	2018-07-19
16 GENESCO INC	P	2001-01-01	2018-07-19
31 APACHE CORP	P	2001-01-01	2018-07-19
4 DUN & BRADSTREET CORP DEL NEW	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
375		283	92
465		373	92
276		184	92
497		403	94
297		203	94
594		499	95
350		256	94
663		567	96
1,381		1,284	97
515		416	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			92
			92
			94
			94
			95
			94
			96
			97
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
-33 CINCINNATI BELL INC	P	2001-01-01	2018-07-19
1 6 PORTOLA PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
12 SOUTHERN COPPER CORP	P	2001-01-01	2018-07-19
10 ORMAT TECHNOLOGIES INC	P	2001-01-01	2018-07-19
8 DUNKIN' BRANDS GROUP INC	P	2001-01-01	2018-07-19
3 ULTRAGENYX PHARMACEUTICAL IN	P	2001-01-01	2018-07-19
17 SKECHERS U S A INC	P	2001-01-01	2018-07-19
16 LIBERTY SIRIUSXM GROUP	P	2001-01-01	2018-07-19
7 RPM INTERNATIONAL INC	P	2001-01-01	2018-07-19
24 REPUBLIC SVCS INC COM	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		547	100
239		139	100
523		421	102
521		417	104
578		474	104
252		148	104
565		460	105
770		665	105
448		343	105
1,645		1,539	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			100
			102
			104
			104
			104
			105
			105
			105
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HOOKER FURNITURE CORP	P	2001-01-01	2018-07-19
1 33 CYPRESS SEMICONDUCTOR CORP	P	2001-01-01	2018-07-19
13 WRIGHT MED GROUP N V	P	2001-01-01	2018-07-19
7 BRINKS CO	P	2001-01-01	2018-07-19
10 ZAYO GROUP HOLDINGS INC	P	2001-01-01	2018-07-19
9 UFP TECHNOLOGIES INC	P	2001-01-01	2018-07-19
34 BALL CORP	P	2001-01-01	2018-07-19
30 BELMOND LTD	P	2001-01-01	2018-07-19
8 EAGLE MATERIALS INC	P	2001-01-01	2018-07-19
13 BUNGE LIMITED	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
246		139	107
565		458	107
326		217	109
562		452	110
380		270	110
301		189	112
1,301		1,189	112
343		231	112
870		756	114
883		770	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			107
			109
			110
			110
			112
			112
			112
			114
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MKS INSTRS INC	P	2001-01-01	2018-07-19
1 5 AMERICAN WOODMARK CORP	P	2001-01-01	2018-07-19
42 QEP RESOURCES INC	P	2001-01-01	2018-07-19
11 AAON INC	P	2001-01-01	2018-07-19
23 ACI WORLDWIDE INC	P	2001-01-01	2018-07-19
58 IRONWOOD PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
23 LOUISIANA PAC CORP	P	2001-01-01	2018-07-19
15 ALKERMES PLC	P	2001-01-01	2018-07-19
8 MANITOWOC COMPANY INC	P	2001-01-01	2018-07-19
11 NVENT ELECTRIC PLC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
712		599	113
438		324	114
521		407	114
403		289	114
616		501	115
1,163		1,048	115
637		522	115
679		564	115
214		97	117
279		161	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			114
			114
			114
			115
			115
			115
			115
			117
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FORWARD AIR CORP	P	2001-01-01	2018-07-19
1 4 NETGEAR INC	P	2001-01-01	2018-07-19
96 NOBLE CORP PLC	P	2001-01-01	2018-07-19
51 EDUCATION REALTY TRUST INC	P	2001-01-01	2018-07-19
48 CENTRAL GARDEN & PET CO	P	2001-01-01	2018-07-19
16 UNITED AIRLINES HOLDINGS INC	P	2001-01-01	2018-07-19
5 BOISE CASCADE CO	P	2001-01-01	2018-07-19
11 SPIRE INC	P	2001-01-01	2018-07-19
6 OMNICELL INC	P	2001-01-01	2018-07-19
13 INSMED INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
476		357	119
304		185	119
574		454	120
2,115		1,996	119
2,109		1,987	122
1,289		1,167	122
230		108	122
798		675	123
328		201	127
326		198	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119
			119
			120
			119
			122
			122
			122
			123
			127
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NEXSTAR MEDIA GROUP, INC	P	2001-01-01	2018-07-19
1 3 PAYCOM SOFTWARE INC	P	2001-01-01	2018-07-19
13 CRAFT BREW ALLIANCE INC	P	2001-01-01	2018-07-19
30 KVH INDS INC	P	2001-01-01	2018-07-19
13 TEREX CORP NEW	P	2001-01-01	2018-07-19
4 UNIVERSAL DISPLAY CORP	P	2001-01-01	2018-07-19
29 KBR INC	P	2001-01-01	2018-07-19
7 KIRBY CORP	P	2001-01-01	2018-07-19
31 TERADYNE INC	P	2001-01-01	2018-07-19
7 AMERICAN STS WTR CO	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
379		251	128
335		206	129
254		125	129
378		248	130
570		440	130
392		262	130
550		419	131
605		474	131
1,241		1,109	132
426		295	131

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			129
			129
			130
			130
			130
			131
			131
			132
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 GENESEE & WYO INC	P	2001-01-01	2018-07-19
1 13 ALLEGHENY TECHNOLOGIES INC	P	2001-01-01	2018-07-19
9 HILL-ROM HOLDINGS INC	P	2001-01-01	2018-07-19
32 ESPERION THERAPEUTICS INC	P	2001-01-01	2018-07-19
30 SQUARE INC - A	P	2001-01-01	2018-07-19
23 SERVICE CORP INTERNATIONAL	P	2001-01-01	2018-07-19
23 NEOGENOMICS INC	P	2001-01-01	2018-07-19
18 VONAGE HOLDINGS CORP	P	2001-01-01	2018-07-19
8 MERCURY SYSTEMS INC	P	2001-01-01	2018-07-19
3 AGIOS PHARMACEUTICALS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
579		448	131
345		212	133
844		710	134
1,380		1,245	135
2,109		1,973	136
866		730	136
323		184	139
242		102	140
333		193	140
274		133	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			131
			133
			134
			135
			136
			136
			139
			140
			140
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 DUKE ENERGY CORP	P	2001-01-01	2018-07-19
1 5 UTAH MEDICAL PRODUCTS INC	P	2001-01-01	2018-07-19
18 MURPHY OIL CORP	P	2001-01-01	2018-07-19
7 CATALENT INC	P	2001-01-01	2018-07-19
7 LIBERTY BROADBAND-C	P	2001-01-01	2018-07-19
18 PUBLIC SVC ENTERPRISE GROUP INC	P	2001-01-01	2018-07-19
14 GRAHAM CORP	P	2001-01-01	2018-07-19
5 ZILLOW GROUP INC	P	2001-01-01	2018-07-19
13 GOLAR LNG LTD	P	2001-01-01	2018-07-19
10 ASHLAND GLOBAL HOLDINGS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,816		3,674	142
487		344	143
577		434	143
303		160	143
546		401	145
939		794	145
362		217	145
318		173	145
364		219	145
812		667	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			142
			143
			143
			143
			145
			145
			145
			145
			145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AMERICAN WATER WORKS CO INC	P	2001-01-01	2018-07-19
1 15 GENTEX CORP	P	2001-01-01	2018-07-19
5 NU SKIN ENTERPRISES INC CL A	P	2001-01-01	2018-07-19
3 W D-40 CO	P	2001-01-01	2018-07-19
7 I T T INC	P	2001-01-01	2018-07-19
21 PHIBRO ANIMAL HEALTH CORP-A	P	2001-01-01	2018-07-19
9 ARCHER DANIELS MIDLAND CO	P	2001-01-01	2018-07-19
1 DOMINOS PIZZA INC	P	2001-01-01	2018-07-19
9 TERADATA CORPORATION	P	2001-01-01	2018-07-19
7 EXPEDIA GROUP INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,416		1,270	146
351		204	147
373		226	147
484		336	148
378		230	148
989		840	149
425		275	150
277		125	152
387		235	152
895		742	153

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146
			147
			147
			148
			148
			149
			150
			152
			152
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 HERON THERAPEUTICS INC	P	2001-01-01	2018-07-19
1 16 HALOZYME THERAPEUTICS INC	P	2001-01-01	2018-07-19
7 ACXIOM HOLDINGS INC	P	2001-01-01	2018-07-19
11 PENTAIR PLC	P	2001-01-01	2018-07-19
22 CERNER CORP	P	2001-01-01	2018-07-19
56 GRAPHIC PACKAGING HLDGCO	P	2001-01-01	2018-07-19
16 IRIDIUM COMMUNICATIONS INC	P	2001-01-01	2018-07-19
3 PENUMBRA INC	P	2001-01-01	2018-07-19
8 MIDDLESEX WTR CO	P	2001-01-01	2018-07-19
4 BIO-TECHNE CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		120	153
288		135	153
306		151	155
481		324	157
1,336		1,179	157
835		677	158
292		133	159
416		257	159
368		208	160
616		455	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			153
			155
			157
			157
			158
			159
			159
			160
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 VISTEON CORP	P	2001-01-01	2018-07-19
1 12 APTARGROUP INC	P	2001-01-01	2018-07-19
31 C N X RESOURCES CORP	P	2001-01-01	2018-07-19
12 PERKINELMER INC	P	2001-01-01	2018-07-19
5 CARTER'S INC	P	2001-01-01	2018-07-19
4 BALCHEM CORP	P	2001-01-01	2018-07-19
25 IOVANCE BIOTHERAPEUTICS INC	P	2001-01-01	2018-07-19
64 SYMANTEC CORP	P	2001-01-01	2018-07-19
6 TENNANT CO	P	2001-01-01	2018-07-19
25 LIBERTY SIRIUS GROUP-C	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		616	162
1,156		994	162
529		366	163
941		777	164
587		422	165
402		237	165
366		201	165
1,362		1,195	167
469		302	167
1,205		1,037	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			162
			163
			164
			165
			165
			165
			167
			167
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MEDIDATA SOLUTIONS INC	P	2001-01-01	2018-07-19
1 14 DELUXE CORP	P	2001-01-01	2018-07-19
39 CONAGRA BRANDS INC	P	2001-01-01	2018-07-19
20 DOLLAR TREE INC	P	2001-01-01	2018-07-19
8 CHESAPEAKE UTILITIES CORP	P	2001-01-01	2018-07-19
4 POLARIS INC	P	2001-01-01	2018-07-19
5 GUIDEWIRE SOFTWARE INC	P	2001-01-01	2018-07-19
26 TYSON FOODS INC CLASS A	P	2001-01-01	2018-07-19
43 CABOT OIL & GAS CORP CL A	P	2001-01-01	2018-07-19
25 AMEREN CORPORATION	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		179	169
920		751	169
1,415		1,243	172
1,750		1,577	173
676		503	173
492		318	174
473		299	174
1,687		1,513	174
1,050		875	175
1,542		1,367	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			169
			172
			173
			173
			174
			174
			174
			175
			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 SILICON LABORATORIES INC	P	2001-01-01	2018-07-19
1 16 CORNERSTONE ONDEMAND INC	P	2001-01-01	2018-07-19
24 AMICUS THERAPEUTICS INC	P	2001-01-01	2018-07-19
18 TARGA RESOURCES CORP	P	2001-01-01	2018-07-19
59 MARVELL TECH GROUP LTD	P	2001-01-01	2018-07-19
3 TABLEAU SOFTWARE INC-CL A	P	2001-01-01	2018-07-19
15 EXTRA SPACE STORAGE INC	P	2001-01-01	2018-07-19
18 INTEGRATED DEVICE TECHNOLOGY INC	P	2001-01-01	2018-07-19
9 CENTRAL GARDEN AND PET CO -A	P	2001-01-01	2018-07-19
12 UNITIL CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		142	176
864		687	177
383		206	177
941		764	177
1,280		1,101	179
331		152	179
1,427		1,247	180
636		456	180
368		188	180
618		436	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			176
			177
			177
			177
			179
			179
			180
			180
			180
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 IDACORP INC	P	2001-01-01	2018-07-19
1 15 PURE STORAGE INC - CLASS A	P	2001-01-01	2018-07-19
9 AVERY DENNISON CORP	P	2001-01-01	2018-07-19
11 HUNTSMAN CORP	P	2001-01-01	2018-07-19
58 TRECORA RESOURCES	P	2001-01-01	2018-07-19
3 NATIONAL BEVERAGE CORP	P	2001-01-01	2018-07-19
4 HYATT HOTELS CORP - CL A	P	2001-01-01	2018-07-19
12 SYNOPSIS INC	P	2001-01-01	2018-07-19
9 UNITED STS STL CORP NEW	P	2001-01-01	2018-07-19
14 RED ROCK RESORTS INC-CLASS A	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
939		756	183
363		179	184
936		752	184
343		159	184
861		676	185
323		138	185
329		143	186
1,101		913	188
332		144	188
500		309	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			183
			184
			184
			184
			185
			185
			186
			188
			188
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DOUGLAS DYNAMICS INC	P	2001-01-01	2018-07-19
1 10 P B F ENERGY INC	P	2001-01-01	2018-07-19
17 ENTEGRIS INC	P	2001-01-01	2018-07-19
11 SIMPSON MFG INC	P	2001-01-01	2018-07-19
59 REALTY INCOME CORP	P	2001-01-01	2018-07-19
20 PUBLIC STORAGE INC REIT	P	2001-01-01	2018-07-19
11 VEEVA SYSTEMS INC-CLASS A	P	2001-01-01	2018-07-19
15 DOVER CORP	P	2001-01-01	2018-07-19
7 INSTRUCTURE INC	P	2001-01-01	2018-07-19
6 NORDSON CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		295	193
428		234	194
644		449	195
693		497	196
3,292		3,095	197
4,449		4,250	199
916		716	200
1,172		972	200
331		131	200
786		586	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			194
			195
			196
			197
			199
			200
			200
			200
			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)
3 TYLER TECHNOLOGIES INC	P	2001-01-01	2018-07-19
1 21 GRACO INC	P	2001-01-01	2018-07-19
24 TREDEGAR CORPORATION	P	2001-01-01	2018-07-19
13 LIVE NATION ENTERTAINMENT, INC	P	2001-01-01	2018-07-19
23 AMERICAN ELECTRIC POWER INC	P	2001-01-01	2018-07-19
37 EXTREME NETWORKS INC	P	2001-01-01	2018-07-19
5 K L X INC	P	2001-01-01	2018-07-19
11 SEACOR HOLDINGS INC	P	2001-01-01	2018-07-19
21 G C P APPLIED TECHNOLOGIES	P	2001-01-01	2018-07-19
10 GOLDEN ENTERTAINMENT INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		513	202
987		783	204
595		390	205
666		462	204
1,624		1,418	206
329		122	207
363		156	207
599		392	207
623		415	208
341		132	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			204
			205
			204
			206
			207
			207
			207
			208
			209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 NEOGEN CORP	P	2001-01-01	2018-07-19
1 4 HEALTHEQUITY INC	P	2001-01-01	2018-07-19
3 ULTIMATE SOFTWARE GROUP INC	P	2001-01-01	2018-07-19
3 LENNOX INTL INC	P	2001-01-01	2018-07-19
32 HOLOGIC INC	P	2001-01-01	2018-07-19
6 LOGMEIN INC	P	2001-01-01	2018-07-19
32 DELTA AIR LINES INC	P	2001-01-01	2018-07-19
4 M G P INGREDIENTS INC	P	2001-01-01	2018-07-19
32 PORTLAND GENERAL ELECTRIC CO	P	2001-01-01	2018-07-19
13 FLIR SYS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
409		196	213
328		114	214
876		662	214
649		434	215
1,322		1,104	218
655		437	218
1,696		1,476	220
367		146	221
1,443		1,221	222
708		486	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			214
			214
			215
			218
			218
			220
			221
			222
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CRYOLIFE INC	P	2001-01-01	2018-07-19
1 4 CACI INTL INC	P	2001-01-01	2018-07-19
9 PACKAGING CORP AMER	P	2001-01-01	2018-07-19
9 CARVANA CO	P	2001-01-01	2018-07-19
8 ENERGEN CORP	P	2001-01-01	2018-07-19
6 MOLINA HEALTHCARE INC	P	2001-01-01	2018-07-19
47 PARSLEY ENERGY INC-CLASS A	P	2001-01-01	2018-07-19
53 LAS VEGAS SANDS CORP	P	2001-01-01	2018-07-19
47 AMERICAN TOWER CORP	P	2001-01-01	2018-07-19
39 NOBLE ENERGY INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		103	224
714		489	225
1,047		821	226
408		182	226
599		372	227
633		406	227
1,498		1,270	228
3,924		3,696	228
6,658		6,425	233
1,355		1,119	236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			224
			225
			226
			226
			227
			227
			228
			228
			233
			236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 B W X TECHNOLOGIES INC	P	2001-01-01	2018-07-19
1 10 HERBALIFE NUTRITION LTD	P	2001-01-01	2018-07-19
19 SHOE CARNIVAL INC	P	2001-01-01	2018-07-19
286 COCA - COLA CO	P	2001-01-01	2018-07-19
21 MARTEN TRANSPORT LTD	P	2001-01-01	2018-07-19
10 ENCOMPASS HEALTH CORP	P	2001-01-01	2018-07-19
10 ALCOA CORPORATION	P	2001-01-01	2018-07-19
16 XYLEM INC	P	2001-01-01	2018-07-19
43 BOTTOMLINE TECHNOLOGIES DEL INC	P	2001-01-01	2018-07-19
20 CF INDUSTRIES HOLDINGS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		676	237
525		288	237
620		382	238
12,898		12,660	238
493		254	239
702		462	240
415		175	240
1,097		856	241
2,392		2,150	242
856		611	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	
			237
			237
			238
			238
			239
			240
			240
			241
			242
			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)
15 EQUIFAX INC	P	2001-01-01	2018-07-19
1 17 BORG WARNER INC	P	2001-01-01	2018-07-19
11 TURNING POINT BRANDS INC	P	2001-01-01	2018-07-19
8 LEAR CORP	P	2001-01-01	2018-07-19
5 BLACKBAUD INC	P	2001-01-01	2018-07-19
27 TOLL BROS INC	P	2001-01-01	2018-07-19
9 ALLETE INC	P	2001-01-01	2018-07-19
26 WPX ENERGY INC	P	2001-01-01	2018-07-19
27 ARRAY BIOPHARMA INC	P	2001-01-01	2018-07-19
39 PNM RES INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,888		1,641	247
765		519	246
360		112	248
1,473		1,223	250
582		332	250
1,027		776	251
706		453	253
488		236	252
461		208	253
1,493		1,239	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			247
			246
			248
			250
			250
			251
			253
			252
			253
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UNIFIRST CORP MASS	P	2001-01-01	2018-07-19
1 5 EPAM SYSTEMS INC	P	2001-01-01	2018-07-19
20 NORTHWEST NATURAL GAS CO	P	2001-01-01	2018-07-19
3 WAYFAIR INC- CLASS A	P	2001-01-01	2018-07-19
14 HASBRO INC	P	2001-01-01	2018-07-19
19 EXELIXIS INC	P	2001-01-01	2018-07-19
6 MONOLITHIC POWER SYSTEMS INC	P	2001-01-01	2018-07-19
30 W E C ENERGY GROUP INC	P	2001-01-01	2018-07-19
19 RUTH'S HOSPITALITY GROUP INC	P	2001-01-01	2018-07-19
3 HUBSPOT INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
559		305	254
672		418	254
1,284		1,029	255
377		121	256
1,312		1,054	258
405		146	259
851		592	259
1,957		1,697	260
569		307	262
399		135	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			254
			254
			255
			256
			258
			259
			259
			260
			262
			264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 POOL CORP	P	2001-01-01	2018-07-19
1 11 CONNECTICUT WATER SERVICE INC	P	2001-01-01	2018-07-19
12 EXPONENT INC	P	2001-01-01	2018-07-19
4 PROOFPOINT INC	P	2001-01-01	2018-07-19
4 INGEVITY CORP	P	2001-01-01	2018-07-19
43 EVERGY INC	P	2001-01-01	2018-07-19
8 ZENDESK INC	P	2001-01-01	2018-07-19
35 CARNIVAL CORP	P	2001-01-01	2018-07-19
15 EXPEDITORS INTL WASH INC	P	2001-01-01	2018-07-19
5 OLD DOMINION FGHT LINE	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
646		381	265
706		436	270
605		334	271
511		238	273
360		87	273
2,414		2,139	275
483		208	275
2,060		1,784	276
1,096		819	277
746		468	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			265
			270
			271
			273
			273
			275
			275
			276
			277
			278

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 KAR AUCTION SERVICES INC	P	2001-01-01	2018-07-19
1 28 SENSATA TECHNOLOGIES HOLDING	P	2001-01-01	2018-07-19
4 VAIL RESORTS INC	P	2001-01-01	2018-07-19
28 CROWN CASTLE INTL CORP NEW	P	2001-01-01	2018-07-19
3 IPG PHOTONICS CORP	P	2001-01-01	2018-07-19
4 TELEFLEX INC	P	2001-01-01	2018-07-19
3 SAGE THERAPEUTICS INC	P	2001-01-01	2018-07-19
6 DECKERS OUTDOOR CORP	P	2001-01-01	2018-07-19
7 ALNYLAM PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
6 AXON ENTERPRISE INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,020		742	278
1,431		1,151	280
1,142		860	282
3,109		2,825	284
720		435	285
1,110		824	286
506		218	288
713		423	290
744		449	295
438		138	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278
			280
			282
			284
			285
			286
			288
			290
			295
			300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MICHAEL KORS HOLDINGS LTD	P	2001-01-01	2018-07-19
1 14 IONIS PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
9 HUNT J B TRANSPORT SERVICES INC	P	2001-01-01	2018-07-19
16 ALLISON TRANSMISSION HOLDING	P	2001-01-01	2018-07-19
18 QIAGEN N V	P	2001-01-01	2018-07-19
24 R M R GROUP INC/THE - A	P	2001-01-01	2018-07-19
9 TEXAS ROADHOUSE INC-CL A	P	2001-01-01	2018-07-19
43 MYOKARDIA INC	P	2001-01-01	2018-07-19
5 FIVE BELOW	P	2001-01-01	2018-07-19
26 CA INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		379	300
642		340	302
1,094		791	303
672		369	303
665		360	305
2,059		1,753	306
631		322	309
2,392		2,084	308
540		230	310
1,143		833	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			302
			303
			303
			305
			306
			309
			308
			310
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 PROLOGIS INC	P	2001-01-01	2018-07-19
1 23 TRIMBLE INCORPORATED	P	2001-01-01	2018-07-19
12 CONTINENTAL RESOURCES INC	P	2001-01-01	2018-07-19
15 OTTER TAIL CORP	P	2001-01-01	2018-07-19
10 ELDORADO RESORTS INC	P	2001-01-01	2018-07-19
20 SS&C TECHNOLOGIES HOLDINGS INC	P	2001-01-01	2018-07-19
18 TENET HEALTHCARE CORP	P	2001-01-01	2018-07-19
3 WEX INC	P	2001-01-01	2018-07-19
15 BIOMARIN PHARMACEUTICAL INC	P	2001-01-01	2018-07-19
21 VERSUM MATERIALS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,508		4,194	314
801		487	314
741		421	320
728		405	323
444		120	324
1,094		769	325
642		316	326
586		260	326
1,543		1,217	326
807		479	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			314
			314
			320
			323
			324
			325
			326
			326
			326
			328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 CENTURY COMMUNITIES INC	P	2001-01-01	2018-07-19
1 180 KINDER MORGAN INC	P	2001-01-01	2018-07-19
8 L3 TECHNOLOGIES INC	P	2001-01-01	2018-07-19
14 ALTRA INDUSTRIAL MOTION CORP	P	2001-01-01	2018-07-19
18 SERVICEMASTER GLOBAL HOLDING	P	2001-01-01	2018-07-19
12 FORTINET INC	P	2001-01-01	2018-07-19
10 NEKTAR THERAPEUTICS	P	2001-01-01	2018-07-19
27 BROWN FORMAN CORP CL B	P	2001-01-01	2018-07-19
13 KLA CORPORATION	P	2001-01-01	2018-07-19
78 CUBESMART	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
838		510	328
3,236		2,905	331
1,635		1,302	333
630		296	334
1,026		691	335
809		471	338
491		144	347
1,413		1,065	348
1,410		1,058	352
2,418		2,062	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			328
			331
			333
			334
			335
			338
			347
			348
			352
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 KB HOME	P	2001-01-01	2018-07-19
1 22 WERNER ENTERPRISES INC	P	2001-01-01	2018-07-19
28 WELBILT INC	P	2001-01-01	2018-07-19
28 TAPESTRY INC	P	2001-01-01	2018-07-19
7 VARONIS SYSTEMS INC	P	2001-01-01	2018-07-19
4 R H	P	2001-01-01	2018-07-19
7 O'REILLY AUTOMOTIVE INC	P	2001-01-01	2018-07-19
48 ON SEMICONDUCTOR CORP	P	2001-01-01	2018-07-19
11 DEXCOM INC	P	2001-01-01	2018-07-19
12 IDEX CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
809		454	355
838		479	359
635		272	363
1,344		980	364
557		192	365
554		188	366
2,095		1,726	369
1,152		780	372
1,128		756	372
1,688		1,315	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			355
			359
			363
			364
			365
			366
			369
			372
			372
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 F M C CORP	P	2001-01-01	2018-07-19
1 12 KEYSIGHT TECHNOLOGIES IN	P	2001-01-01	2018-07-19
163 HEWLETT PACKARD ENTERPRIS	P	2001-01-01	2018-07-19
4 ZEBRA TECHNOLOGIES CORP CL A	P	2001-01-01	2018-07-19
19 SKYWEST INC	P	2001-01-01	2018-07-19
10 VULCAN MATERIALS CO	P	2001-01-01	2018-07-19
27 AVISTA CORP	P	2001-01-01	2018-07-19
9 DIAMONDBACK ENERGY INC	P	2001-01-01	2018-07-19
3 STAMPS COM INC	P	2001-01-01	2018-07-19
11 FIBROGEN INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,299		926	373
731		356	375
2,548		2,172	376
596		218	378
1,066		688	378
1,249		871	378
1,361		971	390
1,189		797	392
824		432	392
708		315	393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			373
			375
			376
			378
			378
			378
			390
			392
			392
			393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 GRAND CANYON EDUCATION INC	P	2001-01-01	2018-07-19
1 6 SHERWIN WILLIAMS CO	P	2001-01-01	2018-07-19
53 TARGET CORP	P	2001-01-01	2018-07-19
68 IHS MARKIT LTD	P	2001-01-01	2018-07-19
18 HILTON WORLDWIDE HOLDINGS IN	P	2001-01-01	2018-07-19
15 AKAMAI TECHNOLOGIES INC	P	2001-01-01	2018-07-19
4 HUNTINGTON INGALLS INGALLS INDUSTRIE	P	2001-01-01	2018-07-19
24 STEEL DYNAMICS INC	P	2001-01-01	2018-07-19
12 COPART INC	P	2001-01-01	2018-07-19
4 MARTIN MARIETTA MATLS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		197	398
2,574		2,176	398
4,158		3,752	406
3,582		3,166	416
1,478		1,062	416
1,173		753	420
910		487	423
1,120		697	423
709		286	423
903		477	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			398
			398
			406
			416
			416
			420
			423
			423
			423
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 FASTENAL CO	P	2001-01-01	2018-07-19
1 9 C D W CORP/DE	P	2001-01-01	2018-07-19
9 TIFFANY & CO NEW	P	2001-01-01	2018-07-19
13 KANSAS CITY SOUTHERN	P	2001-01-01	2018-07-19
34 MASCO CORP	P	2001-01-01	2018-07-19
7 RINGCENTRAL INC-CLASS A	P	2001-01-01	2018-07-19
7 KADANT INC	P	2001-01-01	2018-07-19
25 PRA HEALTH SCIENCES INC	P	2001-01-01	2018-07-19
11 D M C GLOBAL INC	P	2001-01-01	2018-07-19
14 CHENIERE ENERGY INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,875		1,446	429
786		357	429
1,225		794	431
1,410		974	436
1,325		888	437
580		140	440
683		243	440
2,530		2,088	442
553		110	443
879		436	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			429
			429
			431
			436
			437
			440
			440
			442
			443
			443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MCCORMICK & CO INC COM NON VTG	P	2001-01-01	2018-07-19
1 15 ROYAL CARIBBEAN CRUISES LTD	P	2001-01-01	2018-07-19
65 AMERICAN SOFTWARE INC CL A	P	2001-01-01	2018-07-19
16 ZILLOW GROUP INC - C	P	2001-01-01	2018-07-19
56 SOUTHWEST AIRLS CO	P	2001-01-01	2018-07-19
20 DOLLAR GENERAL CORP	P	2001-01-01	2018-07-19
11 STANLEY BLACK & DECKER INC	P	2001-01-01	2018-07-19
6 XPO LOGISTICS INC	P	2001-01-01	2018-07-19
17 IQVIA HOLDINGS INC	P	2001-01-01	2018-07-19
13 SEATTLE GENETICS INC /WA	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,890		1,446	444
1,672		1,225	447
1,038		586	452
1,007		553	454
3,011		2,557	454
1,984		1,529	455
1,536		1,081	455
604		148	456
1,874		1,414	460
917		456	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			444
			447
			452
			454
			454
			455
			455
			456
			460
			461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RALPH LAUREN CORP	P	2001-01-01	2018-07-19
1 23 C H ROBINSON WORLDWIDE INC	P	2001-01-01	2018-07-19
42 CODEXIS INC	P	2001-01-01	2018-07-19
17 GLOBAL PMTS INC	P	2001-01-01	2018-07-19
15 VERISK ANALYTICS INC-COMMON	P	2001-01-01	2018-07-19
8 VMWARE INC-CLASS A	P	2001-01-01	2018-07-19
10 TAKE-TWO INTERACTIVE SOFTWARE INC	P	2001-01-01	2018-07-19
55 ETSY INC	P	2001-01-01	2018-07-19
8 INSULET CORP	P	2001-01-01	2018-07-19
7 WYNN RESORTS LTD	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
946		484	462
2,060		1,591	469
661		192	469
1,990		1,519	471
1,684		1,211	473
1,216		743	473
1,274		798	476
2,377		1,901	476
711		228	483
1,145		662	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			462
			469
			469
			471
			473
			473
			476
			476
			483
			483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 SIMON PROPERTY GROUP INC REIT	P	2001-01-01	2018-07-19
1 10 VARIAN MEDICAL SYSTEMS INC	P	2001-01-01	2018-07-19
7 LULULEMON ATHLETICA INC	P	2001-01-01	2018-07-19
38 NATIONAL OILWELL VARCO INC	P	2001-01-01	2018-07-19
56 EXPRESS SCRIPTS HOLDING CO	P	2001-01-01	2018-07-19
5 IAC INTERACTIVECORP	P	2001-01-01	2018-07-19
33 YUM CHINA HOLDINGS INC	P	2001-01-01	2018-07-19
14 AIR PRODS & CHEMS INC	P	2001-01-01	2018-07-19
7 WATERS CORP	P	2001-01-01	2018-07-19
3 COSTAR GROUP INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,262		5,777	485
1,162		676	486
894		408	486
1,641		1,154	487
4,296		3,809	487
763		275	488
1,188		700	488
2,161		1,672	489
1,383		893	490
1,270		779	491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			485
			486
			486
			487
			487
			488
			488
			489
			490
			491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 HESS CORP	P	2001-01-01	2018-07-19
1 11 Q O R V O INC	P	2001-01-01	2018-07-19
18 KOHLS CORP	P	2001-01-01	2018-07-19
23 C D K GLOBAL INC	P	2001-01-01	2018-07-19
7 F5 NETWORKS INC	P	2001-01-01	2018-07-19
14 LEIDOS HOLDINGS INC	P	2001-01-01	2018-07-19
52 MGM RESORTS INTERNATIONAL	P	2001-01-01	2018-07-19
13 LAMB WESTON HOLDINGS INC	P	2001-01-01	2018-07-19
10 GARTNER INC	P	2001-01-01	2018-07-19
7 P V H CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,548		1,054	494
921		428	493
1,340		837	503
1,538		1,021	517
1,202		679	523
897		367	530
1,602		1,070	532
915		382	533
1,396		857	539
1,075		530	545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			494
			493
			503
			517
			523
			530
			532
			533
			539
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ROBERT HALF INTL INC	P	2001-01-01	2018-07-19
1 27 T -MOBILE US INC	P	2001-01-01	2018-07-19
16 SKYWORKS SOLUTIONS INC	P	2001-01-01	2018-07-19
4 BLUEBIRD BIO INC	P	2001-01-01	2018-07-19
843 GENERAL ELECTRIC CO	P	2001-01-01	2018-07-19
3 BOSTON BEER INC	P	2001-01-01	2018-07-19
13 AEROVIRONMENT INC	P	2001-01-01	2018-07-19
17 FORTIVE CORP	P	2001-01-01	2018-07-19
23 CIGNA CORP	P	2001-01-01	2018-07-19
39 MONSTER BEVERAGE CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,575		1,028	547
1,604		1,053	551
1,639		1,089	550
716		163	553
11,566		11,010	556
955		392	563
974		403	571
1,319		747	572
4,045		3,471	574
2,384		1,802	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			547
			551
			550
			553
			556
			563
			571
			572
			574
			582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CHEMOURS CO	P	2001-01-01	2018-07-19
1 26 EL PASO ELEC CO	P	2001-01-01	2018-07-19
6 TRANSDIGM GROUP INC	P	2001-01-01	2018-07-19
340 EXXON MOBIL CORP	P	2001-01-01	2018-07-19
13 SPIRIT AEROSYSTEMS HOLD CL A	P	2001-01-01	2018-07-19
21 JACOBS ENGR GROUP INC	P	2001-01-01	2018-07-19
21 YUM! BRANDS INC	P	2001-01-01	2018-07-19
11 NOVANTA INC	P	2001-01-01	2018-07-19
25 XILINX INC	P	2001-01-01	2018-07-19
9 CINTAS CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
731		148	583
1,597		1,006	591
2,177		1,583	594
27,880		27,285	595
1,171		575	596
1,403		801	602
1,666		1,063	603
741		132	609
1,716		1,107	609
1,743		1,121	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			583
			591
			594
			595
			596
			602
			603
			609
			609
			622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PALO ALTO NETWORKS INC	P	2001-01-01	2018-07-19
1 10 WORKDAY INC-CLASS A	P	2001-01-01	2018-07-19
37 NOVOCURE LTD	P	2001-01-01	2018-07-19
42 INTERNATIONAL PAPER CO	P	2001-01-01	2018-07-19
3 ARISTA NETWORKS INC	P	2001-01-01	2018-07-19
18 ECOLAB INC	P	2001-01-01	2018-07-19
32 PAYCHEX INC	P	2001-01-01	2018-07-19
13 AXOGEN CORP	P	2001-01-01	2018-07-19
72 WILLIAMS COS INC	P	2001-01-01	2018-07-19
69 ADVANCED MICRO DEVICES INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,931		1,306	625
1,330		704	626
1,380		753	627
2,239		1,611	628
829		200	629
2,554		1,925	629
2,255		1,624	631
717		81	636
2,065		1,426	639
1,152		510	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			625
			626
			627
			628
			629
			629
			631
			636
			639
			642

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ANDEAVOR		P	2001-01-01	2018-07-19
1 7 FLEETCOR TECHNOLOGIES INC		P	2001-01-01	2018-07-19
8 GRUBHUB INC		P	2001-01-01	2018-07-19
7 ANSYS INC		P	2001-01-01	2018-07-19
41 H D SUPPLY HOLDINGS INC		P	2001-01-01	2018-07-19
22 CARMAX INC		P	2001-01-01	2018-07-19
5 WELLCARE HEALTH PLANS INC		P	2001-01-01	2018-07-19
14 ROCKWELL COLLINS		P	2001-01-01	2018-07-19
51 NEWMONT GOLDCORP CORPORATION		P	2001-01-01	2018-07-19
16 CUMMINS INC		P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,787		1,140	647
1,526		872	654
900		241	659
1,262		595	667
1,843		1,173	670
1,709		1,035	674
1,278		599	679
1,920		1,238	682
1,887		1,203	684
2,205		1,521	684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			647
			654
			659
			667
			670
			674
			679
			682
			684
			684

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 TESLA INC	P	2001-01-01	2018-07-19
1 205 SIRIUS XM HOLDINGS INC	P	2001-01-01	2018-07-19
12 SPLUNK INC	P	2001-01-01	2018-07-19
18 INGERSOLL-RAND PLC	P	2001-01-01	2018-07-19
25 KAMAN CORP	P	2001-01-01	2018-07-19
15 DELL TECHNOLOGIES-CL V	P	2001-01-01	2018-07-19
21 EASTMAN CHEM CO	P	2001-01-01	2018-07-19
63 EXELON CORP	P	2001-01-01	2018-07-19
25 LYONDELLBASELL INDU -CL A	P	2001-01-01	2018-07-19
13 EXACT SCIENCES CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,163		3,476	687
1,462		771	691
1,275		583	692
1,652		956	696
1,707		997	710
1,421		707	714
2,115		1,396	719
2,660		1,939	721
2,714		1,989	725
879		150	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			687
			691
			692
			696
			710
			714
			719
			721
			725
			729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SAREPTA THERAPEUTICS INC	P	2001-01-01	2018-07-19
1 13 CURTISS WRIGHT CORP	P	2001-01-01	2018-07-19
10 LABORATORY CORP AMER HLDGS	P	2001-01-01	2018-07-19
14 ESTEE LAUDER COMPANIES CLASS A	P	2001-01-01	2018-07-19
20 HOLLYFRONTIER CORP	P	2001-01-01	2018-07-19
23 WESTERN DIGITAL CORP	P	2001-01-01	2018-07-19
40 DEVON ENERGY CORPORATION NEW	P	2001-01-01	2018-07-19
13 PIONEER NATURAL RESOURCES CO	P	2001-01-01	2018-07-19
34 NRG ENERGY INC	P	2001-01-01	2018-07-19
32 EATON CORP PLC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
949		220	729
1,638		904	734
1,870		1,135	735
1,966		1,227	739
1,436		693	743
1,781		1,037	744
1,765		1,015	750
2,378		1,626	752
1,098		341	757
2,502		1,742	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			729
			734
			735
			739
			743
			744
			750
			752
			757
			760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 WORLDPAY INC	P	2001-01-01	2018-07-19
1 31 AMETEK INC NEW	P	2001-01-01	2018-07-19
59 UNITED PARCEL SERVICE CL B	P	2001-01-01	2018-07-19
30 AGILENT TECHNOLOGIES INC	P	2001-01-01	2018-07-19
17 QUEST DIAGNOSTICS INC	P	2001-01-01	2018-07-19
70 MARATHON OIL CORP	P	2001-01-01	2018-07-19
17 CELANESE CORP	P	2001-01-01	2018-07-19
43 TWENTY-FIRST CENTURY FOX - B	P	2001-01-01	2018-07-19
322 VERIZON COMMUNICATIONS INC	P	2001-01-01	2018-07-19
12 VERISIGN INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,733		966	767
2,283		1,511	772
6,657		5,880	777
1,924		1,143	781
1,955		1,167	788
1,437		646	791
1,869		1,075	794
1,986		1,179	807
16,338		15,527	811
1,777		965	812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			767
			772
			777
			781
			788
			791
			794
			807
			811
			812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MOTOROLA SOLUTIONS INC	P	2001-01-01	2018-07-19
1 13 NEUROCRINE BIOSCIENCES INC	P	2001-01-01	2018-07-19
27 DXC TECHNOLOGY CO	P	2001-01-01	2018-07-19
34 NUCOR CORP	P	2001-01-01	2018-07-19
17 DARDEN RESTAURANTS INC	P	2001-01-01	2018-07-19
17 ONEOK INC	P	2001-01-01	2018-07-19
85 EBAY INC	P	2001-01-01	2018-07-19
8 BURLINGTON STORES INC	P	2001-01-01	2018-07-19
73 HALLIBURTON CO	P	2001-01-01	2018-07-19
162 H P INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,833		1,019	814
1,349		534	815
2,353		1,524	829
2,198		1,368	830
1,901		1,067	834
1,197		363	834
2,898		2,060	838
1,251		401	850
3,281		2,430	851
3,755		2,891	864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			814
			815
			829
			830
			834
			834
			838
			850
			851
			864

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 CITRIX SYS INC	P	2001-01-01	2018-07-19
1 11 VERTEX PHARMACEUTICALS INC	P	2001-01-01	2018-07-19
33 WASTE MANAGEMENT INC	P	2001-01-01	2018-07-19
25 APTIV PLC	P	2001-01-01	2018-07-19
9 UNITED RENTALS INC	P	2001-01-01	2018-07-19
15 CONSTELLATION BRANDS INC	P	2001-01-01	2018-07-19
29 ROSS STORES INC	P	2001-01-01	2018-07-19
90 CORNING INC	P	2001-01-01	2018-07-19
14 HARRIS CORP	P	2001-01-01	2018-07-19
36 MAXIM INTEGRATED PRODS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,865		987	878
1,981		1,094	887
2,727		1,839	888
2,374		1,484	890
1,409		511	898
3,237		2,334	903
2,535		1,594	941
2,640		1,679	961
2,107		1,142	965
2,213		1,239	974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			878
			887
			888
			890
			898
			903
			941
			961
			965
			974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CENTENE CORP DEL	P	2001-01-01	2018-07-19
1 23 TOTAL SYS SVCS INC	P	2001-01-01	2018-07-19
15 PARKER HANNIFIN CORP	P	2001-01-01	2018-07-19
45 OCCIDENTAL PETROLEUM CORP	P	2001-01-01	2018-07-19
19 RESMED INC	P	2001-01-01	2018-07-19
29 HCA HEALTHCARE INC	P	2001-01-01	2018-07-19
66 SYNTEL INC	P	2001-01-01	2018-07-19
88 LILLY ELI & CO	P	2001-01-01	2018-07-19
6 GRAINGER W W INC	P	2001-01-01	2018-07-19
16 P T C INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,299		1,320	979
2,056		1,067	989
2,476		1,481	995
3,734		2,736	998
2,067		1,061	1,006
3,123		2,111	1,012
2,575		1,561	1,014
7,869		6,855	1,014
2,049		1,017	1,032
1,552		485	1,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			979
			989
			995
			998
			1,006
			1,012
			1,014
			1,014
			1,032
			1,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHARTER COMMUNICATIONS INC-A	P	2001-01-01	2018-07-19
1 10 ROPER TECHNOLOGIES INC	P	2001-01-01	2018-07-19
52 EMERSON ELECTRIC CO	P	2001-01-01	2018-07-19
20 ILLINOIS TOOL WKS INC	P	2001-01-01	2018-07-19
45 CADENCE DESIGN SYS INC	P	2001-01-01	2018-07-19
126 FREEPORT-MCMORAN INC	P	2001-01-01	2018-07-19
17 GENERAL DYNAMICS CORP	P	2001-01-01	2018-07-19
38 FISERV INC	P	2001-01-01	2018-07-19
56 COGNIZANT TECHNOLOGY SOLUTIONS CORP	P	2001-01-01	2018-07-19
30 AMPHENOL CORP NEW	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,240		4,169	1,071
2,834		1,762	1,072
3,629		2,547	1,082
2,909		1,821	1,088
2,035		943	1,092
1,990		896	1,094
3,304		2,198	1,106
2,942		1,827	1,115
4,613		3,494	1,119
2,657		1,524	1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,071
			1,072
			1,082
			1,088
			1,092
			1,094
			1,106
			1,115
			1,119
			1,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ABIOMED INC	P	2001-01-01	2018-07-19
1 39 PHILLIPS 66	P	2001-01-01	2018-07-19
23 MICROCHIP TECHNOLOGY INC	P	2001-01-01	2018-07-19
16 RED HAT INC	P	2001-01-01	2018-07-19
43 SYSCO CORP	P	2001-01-01	2018-07-19
34 V F CORP	P	2001-01-01	2018-07-19
8 HUMANA INC	P	2001-01-01	2018-07-19
25 BEST BUY INC	P	2001-01-01	2018-07-19
20 EDWARDS LIFESCIENCES CORP	P	2001-01-01	2018-07-19
23 LOCKHEED MARTIN CORP	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,704		568	1,136
4,325		3,160	1,165
2,180		1,011	1,169
2,339		1,163	1,176
3,047		1,861	1,186
3,034		1,841	1,193
2,547		1,350	1,197
1,949		732	1,217
3,005		1,777	1,228
7,350		6,094	1,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,136
			1,165
			1,169
			1,176
			1,186
			1,193
			1,197
			1,217
			1,228
			1,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 FIDELITY NATL INFORMATION SVCS INC	P	2001-01-01	2018-07-19
1 125 MEDTRONIC PLC	P	2001-01-01	2018-07-19
38 BROADCOM INC	P	2001-01-01	2018-07-19
34 ANALOG DEVICES INC	P	2001-01-01	2018-07-19
30 MARRIOTT INTL INC NEW CL A	P	2001-01-01	2018-07-19
34 ZOETIS INC	P	2001-01-01	2018-07-19
14 LAM RESH CORP	P	2001-01-01	2018-07-19
109 PEPSICO INC	P	2001-01-01	2018-07-19
49 MARATHON PETROLEUM CORP	P	2001-01-01	2018-07-19
61 T J X COMPANIES INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,935		1,664	1,271
11,051		9,764	1,287
7,994		6,679	1,315
3,340		1,975	1,365
3,996		2,606	1,390
2,904		1,485	1,419
2,495		1,035	1,460
12,618		11,158	1,460
3,570		2,096	1,474
5,958		4,481	1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,271
			1,287
			1,315
			1,365
			1,390
			1,419
			1,460
			1,460
			1,474
			1,477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 PRAXAIR INC	P	2001-01-01	2018-07-19
1 60 LOWE'S COMPANIES INC	P	2001-01-01	2018-07-19
9 IDEXX LABS INC	P	2001-01-01	2018-07-19
53 ANADARKO PETROLEUM CORP	P	2001-01-01	2018-07-19
126 BOSTON SCIENTIFIC CORP	P	2001-01-01	2018-07-19
81 TWENTY-FIRST CENTURY FOX INC	P	2001-01-01	2018-07-19
12 NORTHROP GRUMMAN CORP	P	2001-01-01	2018-07-19
56 DANAHER CORP	P	2001-01-01	2018-07-19
45 BAXTER INTERNATIONAL INC	P	2001-01-01	2018-07-19
13 SERVICENOW INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,123		3,608	1,515
6,083		4,551	1,532
2,185		625	1,560
3,767		2,194	1,573
4,247		2,665	1,582
3,778		2,188	1,590
3,890		2,297	1,593
5,779		4,159	1,620
3,363		1,717	1,646
2,470		822	1,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,515
			1,532
			1,560
			1,573
			1,582
			1,590
			1,593
			1,620
			1,646
			1,648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
349 COMCAST CORP CL A	P	2001-01-01	2018-07-19
1 44 3M CO	P	2001-01-01	2018-07-19
21 AUTODESK INC	P	2001-01-01	2018-07-19
12 ILLUMINA INC	P	2001-01-01	2018-07-19
21 FEDEX CORP	P	2001-01-01	2018-07-19
19 BECTON DICKINSON & CO	P	2001-01-01	2018-07-19
26 RAYTHEON CO	P	2001-01-01	2018-07-19
125 WALT DISNEY CO/THE	P	2001-01-01	2018-07-19
34 AUTOMATIC DATA PROCESSING INC	P	2001-01-01	2018-07-19
32 NEXTERA ENERGY INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,180		10,525	1,655
8,870		7,173	1,697
2,824		1,107	1,717
3,709		1,983	1,726
4,967		3,236	1,731
4,692		2,948	1,744
5,235		3,475	1,760
14,015		12,251	1,764
4,660		2,891	1,769
5,448		3,678	1,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,655
			1,697
			1,717
			1,726
			1,731
			1,744
			1,760
			1,764
			1,769
			1,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 MERCK & CO INC	P	2001-01-01	2018-07-19
1 27 ELECTRONIC ARTS INC	P	2001-01-01	2018-07-19
31 STRYKER CORP	P	2001-01-01	2018-07-19
44 VALERO ENERGY CORP NEW	P	2001-01-01	2018-07-19
23 NORFOLK SOUTHERN CORP	P	2001-01-01	2018-07-19
111 WALMART INC	P	2001-01-01	2018-07-19
66 UNITED TECHNOLOGIES CORP	P	2001-01-01	2018-07-19
245 ORACLE CORP	P	2001-01-01	2018-07-19
19 BIOGEN INC	P	2001-01-01	2018-07-19
99 APPLIED MATERIALS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,687		10,895	1,792
3,995		2,136	1,859
5,358		3,493	1,865
4,707		2,838	1,869
3,691		1,778	1,913
9,736		7,653	2,083
8,603		6,501	2,102
11,865		9,760	2,105
6,804		4,656	2,148
4,619		2,456	2,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,792
			1,859
			1,865
			1,869
			1,913
			2,083
			2,102
			2,105
			2,148
			2,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
53 ACTIVISION BLIZZARD INC	P	2001-01-01	2018-07-19
1 72 MC DONALD'S CORPORATION	P	2001-01-01	2018-07-19
39 COSTCO WHSL CORP NEW	P	2001-01-01	2018-07-19
20 ANTHEM INC	P	2001-01-01	2018-07-19
119 NIKE INC CLASS B	P	2001-01-01	2018-07-19
59 HONEYWELL INTL INC	P	2001-01-01	2018-07-19
88 TWITTER INC	P	2001-01-01	2018-07-19
40 NETAPP INC	P	2001-01-01	2018-07-19
20 INTUIT	P	2001-01-01	2018-07-19
36 THERMO FISHER SCIENTIFIC INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,272		2,102	2,170
11,333		9,154	2,179
8,484		6,300	2,184
4,973		2,761	2,212
9,156		6,940	2,216
8,704		6,473	2,231
3,822		1,540	2,282
3,292		964	2,328
4,320		1,949	2,371
7,778		5,282	2,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,170
			2,179
			2,184
			2,212
			2,216
			2,231
			2,282
			2,328
			2,371
			2,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49 E O G RES INC	P	2001-01-01	2018-07-19
1 67 AMGEN INC	P	2001-01-01	2018-07-19
9 INTUITIVE SURGICAL INC	P	2001-01-01	2018-07-19
5 BOOKING HOLDINGS INC	P	2001-01-01	2018-07-19
56 ACCENTURE PLC-CL A	P	2001-01-01	2018-07-19
10 ALIGN TECHNOLOGY INC	P	2001-01-01	2018-07-19
202 DOWDUPONT INC	P	2001-01-01	2018-07-19
73 C S X CORP	P	2001-01-01	2018-07-19
155 ABBOTT LABORATORIES	P	2001-01-01	2018-07-19
113 CONOCOPHILLIPS	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,997		3,453	2,544
12,847		10,268	2,579
4,691		1,934	2,757
10,053		7,202	2,851
9,345		6,313	3,032
3,703		624	3,079
13,358		10,165	3,193
5,047		1,766	3,281
9,884		6,532	3,352
7,874		4,495	3,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,544
			2,579
			2,757
			2,851
			3,032
			3,079
			3,193
			3,281
			3,352
			3,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
507 PFIZER INC	P	2001-01-01	2018-07-19
1 221 JOHNSON & JOHNSON	P	2001-01-01	2018-07-19
64 UNION PAC CORP	P	2001-01-01	2018-07-19
57 SALESFORCE COM INC	P	2001-01-01	2018-07-19
97 MICRON TECHNOLOGY INC	P	2001-01-01	2018-07-19
145 ABBVIE INC	P	2001-01-01	2018-07-19
167 CHEVRON CORPORATION	P	2001-01-01	2018-07-19
86 TEXAS INSTRUMENTS INC	P	2001-01-01	2018-07-19
103 PAYPAL HOLDINGS INC	P	2001-01-01	2018-07-19
411 CISCO SYSTEMS INC	P	2001-01-01	2018-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,936		15,517	3,419
27,830		24,153	3,677
8,985		5,224	3,761
8,387		4,448	3,939
5,452		1,506	3,946
13,041		8,550	4,491
20,317		15,573	4,744
9,854		5,073	4,781
8,999		3,961	5,038
17,422		11,249	6,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,419
			3,677
			3,761
			3,939
			3,946
			4,491
			4,744
			4,781
			5,038
			6,173

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)
75 MASTERCARD INCORPORATED	P	2001-01-01	2018-07-19
1 95 HOME DEPOT INC	P	2001-01-01	2018-07-19
44 ADOBE INC	P	2001-01-01	2018-07-19
33 NETFLIX COM INC	P	2001-01-01	2018-07-19
150 VISA INC-CLASS A SHRS	P	2001-01-01	2018-07-19
411 INTEL CORP	P	2001-01-01	2018-07-19
45 BOEING CO	P	2001-01-01	2018-07-19
26 ALPHABET INC-CL C	P	2001-01-01	2018-07-19
26 ALPHABET INC/CA-CL A	P	2001-01-01	2018-07-19
202 FACEBOOK INC-A	P	2001-01-01	2018-07-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,454		8,637	6,817
19,249		12,418	6,831
11,337		4,443	6,894
12,019		4,929	7,090
21,018		13,082	7,936
21,359		13,368	7,991
15,989		7,805	8,184
30,860		20,633	10,227
31,176		20,718	10,458
42,032		23,888	18,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,817
			6,831
			6,894
			7,090
			7,936
			7,991
			8,184
			10,227
			10,458
			18,144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
638 MICROSOFT CORPORATION		P	2001-01-01	2018-07-19
1	415 APPLE INC	P	2001-01-01	2018-07-19
35 AMAZON COM INC		P	2001-01-01	2018-07-19
0 84 CONCHO RESOURCES INC		P	2001-01-01	2018-07-26
0 04 CINCINNATI BELL INC		P	2001-01-01	2018-07-30
15 CONCHO RESOURCES INC		P	2001-01-01	2018-08-16
8 CONTRA DYAX CORPORATION		P	2001-01-01	2018-09-06
-9 MEDIA GEN INC CVR		P	2001-01-01	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)
66,600		37,052	29,548
79,625		45,716	33,909
63,453		25,396	38,057
124		90	34
1		1	
1,974		1,359	615
32			32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29,548
			33,909
			38,057
			34
			615
			32

TY 2018 Accounting Fees Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALLIER WITT	9,075	9,075	0	0

TY 2018 Investments Corporate Stock Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AFLAC, INC.	10,245,897	10,245,897

TY 2018 Investments - Other Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MISCELLANEOUS INVESTMENTS	FMV	11,677,570	11,677,570

TY 2018 Legal Fees Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAGE, SCRANTOM, SPROUSE	3,335	3,335	0	0

TY 2018 Other Decreases Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
BOOK CAPITAL ADJUSTMENT - CHATHAM	280
DOMESTIC PARTNERSHIP - FULCRUM	33,236
IMPAIRMENT LOSS - SG REAL ESTATE	8,222
NON-DEDUCTIBLE EXPENSES - FULCRUM	1,180
P'SHIP THAT OWN SG BAY SPRINGS LLC - SG REAL ESTATE	308
RENTAL EXPENSES FROM OWNS INT IN LWR TIER - SG REAL ESTATE	241
UNREALIZED & OTHER BOOK TO TAX DIFF - DAVIDSON KEMPNER	1,271
UNREALIZED & OTHER BOOK TO TAX DIFF - KING STREET	25,647
UNREALIZED DEPR & OTHER TIMING DIFF - WELLINGTON	80,853
UNREALIZED LOSS	2,012,356
UNREALIZED LOSS - CERBERUS	7,339
WASH SALE ADJ - WELLINGTON	732

TY 2018 Other Expenses Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	98	98		
CHARITABLE CONTRIBUTIONS - FULCRUM	29	29		
CHARITABLE CONTRIBUTIONS - KING STREET	338	338		
INVESTMENT FEES	15,020	15,020		
MANAGEMENT FEES	600	600		
OFFICE EXPENSE	238			
OTHER DEDUCTIONS - FULCRUM	1,092	1,092		
OTHER DEDUCTIONS - KING STREET	180	180		
OTHER DEDUCTIONS - RCP FUND IV	1,162	1,162		
PORTFOLIO - CERBERUS	2,624	2,624		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO - CHATHAM	51	51		
PORTFOLIO DKLDOI IV	11	11		
PORTFOLIO - KING STREET	2,872	2,872		
PORTFOLIO - PRIVATE ADVISORS	941	941		
PORTFOLIO - WELLINGTON	343	343		
SECTION 179 - FULCRUM	11,771	11,771		
SECTION 179 - KING STREET	86	86		

TY 2018 Other Income Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	73,928	73,928	

TY 2018 Other Increases Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
CONSOLIDATE EQUITY FOR GAAP - SG REAL ESTATE	32
DEPR ON RETURN NOT BOOKS - FULCRUM	10,691
GAIN ON BOOKS NOT RETURN - FULCRUM	33,462
NET UNREALIZED GAIN & OTHER TEMP DIFF - PRIVATE ADVISORS	1,302
OTHER CAPITAL GAIN DIFFERENCES	547

TY 2018 Taxes Schedule

Name: THE PAUL S & JEAN R AMOS
FAMILY FOUNDATION

EIN: 58-1949673

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	18,008			
FOREIGN TAXES - PRIVATE ADVISORS	5	-5		
FOREIGN TAXES - WELLINGTON	583	583		