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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation THE BATTLE FAMILY FOUNDATION		A Employer identification number 58-6343708	
Number and street (or P O box number if mail is not delivered to street address) 6552 WATERFRONT DRIVE		B Telephone number (see instructions) (205) 348-3620	
City or town, state or province, country, and ZIP or foreign postal code TUSCALOOSA, AL 35406		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 0		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>FMV</u> (Part I, column (d) must be on cash basis )			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	83,076	83,076	83,076	
	4 Dividends and interest from securities . . . . .	80,148	80,148	80,148	
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	359,318			
	b Gross sales price for all assets on line 6a				
		2,402,804			
	7 Capital gain net income (from Part IV, line 2) . . . . .		359,318		
	8 Net short-term capital gain . . . . .			40,876	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-806,748	29,078	29,078	
	12 Total. Add lines 1 through 11 . . . . .	-284,206	551,620	233,178	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,520	1,520	1,520	
	c Other professional fees (attach schedule) . . . . .	26,754	26,754	26,754	
	17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	22,254	1,149	1,149		
19 Depreciation (attach schedule) and depletion . . . . .					
20 Occupancy . . . . .					
21 Travel, conferences, and meetings . . . . .					
22 Printing and publications . . . . .					
23 Other expenses (attach schedule) . . . . .					
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	50,528	29,423	29,423	0	
25 Contributions, gifts, grants paid . . . . .	290,000			290,000	
26 Total expenses and disbursements. Add lines 24 and 25	340,528	29,423	29,423	290,000	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-624,734			
	b Net investment income (if negative, enter -0-)		522,197		
	c Adjusted net income (if negative, enter -0-)			203,755	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		12,659	3,659	
	<b>2</b> Savings and temporary cash investments . . . . .		31,606	35,941	
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		3,265,647	2,647,803	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		2,885,472	2,883,247	
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>15</b> Other assets (describe ▶ _____)				
	<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		6,195,384	5,570,650	0
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds		6,195,384	5,570,650	
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .		6,195,384	5,570,650	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .		6,195,384	5,570,650	

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	6,195,384
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-624,734
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	5,570,650
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	5,570,650

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss)      { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	359,318
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8      {	<b>3</b>	40,876

**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	210,000	5,509,524	0 03812
2016	36,500	4,080,957	0 00894
2015	408,440	3,645,927	0 11203
2014	11,000	3,481,634	0 00316
2013	129,861	3,360,942	0 03864

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 200883
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 040177
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	6,026,289
<b>5</b> Multiply line 4 by line 3	<b>5</b>	242,118
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	5,222
<b>7</b> Add lines 5 and 6	<b>7</b>	247,340
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	290,000

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,222
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,222
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,222
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	215
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	5,437
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> WILLIAM R BATTLE III Telephone no <b>▶</b> (205) 348-3620			

Located at **▶** 6552 WATERFRONT DRIVE TUSCALOOSA AL ZIP+4 **▶** 35406

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

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

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
WILLIAM R BATTLE III 6552 WATERFRONT DRIVE TUSCALOOSA, AL 35406	TRUSTEE 1 00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a) Name and address of each employee paid more than \$50,000</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**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
<b>1</b> TO PAY OUT OR USE INCOME OR PRINCIPAL EXCLUSIVELY TOOR FOR CHARITABLE ORGANIZATIONS DESCRIBED IN AND EXEMPTFROM TAX UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUECODE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B**

**Summary of Program-Related Investments** (see instructions)

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

**Total.** Add lines 1 through 3

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,873,023
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	245,037
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,118,060
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,118,060
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	91,771
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,026,289
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	301,314

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	301,314
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	5,222
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,222
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	296,092
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	296,092
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	296,092

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	290,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	290,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	5,222
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	284,778

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				296,092
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . . 69,366				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	69,366			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 290,000				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				290,000
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	6,092			6,092
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,274			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	63,274			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . . 63,274				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
(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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) WILLIAM R BATTLE III	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

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

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

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

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

**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.

*****	2019-05-13	*****
Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Joseph R Rollins CPA				P01373744
	Firm's name ▶ ROLLINS & VAN LEAR PC				Firm's EIN ▶ 46-5750544
Firm's address ▶ 3343 Peachtree Rd NE Suite 500 Atlanta, GA 30326					Phone no (404) 892-7967

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	3 BLACKBAUD, INC CMN	P	2018-04-02	2018-12-21
1	3 BLACKBAUD, INC CMN	P	2014-05-15	2018-12-21
	5 EXLSERVICE HOLDINGS, INC CMN	P	2017-06-26	2018-12-21
	77 XPO LOGISTICS INC CMN	P	2018-10-23	2018-12-14
	5 HEALTHCARE SVCS GROUP INC CMN	P	2013-01-31	2018-12-06
	13 RESIDEO TECHNOLOGIES INC CMN	P	2018-10-23	2018-12-06
	5 HEALTHCARE SVCS GROUP INC CMN	P	2013-01-31	2018-12-04
	5 HEALTHCARE SVCS GROUP INC CMN	P	2013-01-31	2018-11-28
	23 313 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-08-31	2018-11-26
	19 844 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-07-31	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		299	-118
181		98	83
246		280	-34
3,678		4,074	-396
208		122	86
264		367	-103
240		122	118
232		122	110
221		224	-3
188		191	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-118
			83
			-34
			-396
			86
			-103
			118
			110
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 017 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-06-29	2018-11-26
1 22 455 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-05-31	2018-11-26
22 414 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-04-30	2018-11-26
16 823 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-03-29	2018-11-26
20 297 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-02-28	2018-11-26
21 953 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2018-01-31	2018-11-26
29 424 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-10-31	2018-11-26
28 327 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-09-29	2018-11-26
29 216 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-08-31	2018-11-26
30 08 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-07-31	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		221	-3
213		216	-3
212		217	-5
159		163	-4
192		197	-5
208		214	-6
279		286	-7
268		275	-7
277		283	-6
285		293	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-5
			-4
			-5
			-6
			-7
			-7
			-6
			-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 )
27 485 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-06-30	2018-11-26
1 28 853 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-05-31	2018-11-26
26 426 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-04-28	2018-11-26
28 821 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-03-31	2018-11-26
21 792 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-02-28	2018-11-26
27 247 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2017-01-31	2018-11-26
27 477 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-12-30	2018-11-26
26 946 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-11-30	2018-11-26
28 554 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-10-31	2018-11-26
27 973 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-09-30	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		267	-7
273		282	-9
250		258	-8
273		281	-8
206		213	-7
258		266	-8
260		268	-8
255		261	-6
270		278	-8
265		273	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-9
			-8
			-8
			-7
			-8
			-8
			-6
			-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 )
29 237 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-08-31	2018-11-26
1 29 299 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-07-29	2018-11-26
29 384 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-06-30	2018-11-26
30 071 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-05-31	2018-11-26
28 102 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-04-29	2018-11-26
19 734 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-03-31	2018-11-26
4237 365 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-03-16	2018-11-26
12 617 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-02-29	2018-11-26
13 328 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2016-01-29	2018-11-26
12 642 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-12-31	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		284	-7
277		284	-7
278		282	-4
285		290	-5
266		270	-4
187		187	
40,128		39,970	158
119		117	2
126		124	2
120		119	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-7
			-4
			-5
			-4
			158
			2
			2
			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 )
11 852 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-11-30	2018-11-26
1 37 373 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-08-31	2018-11-26
34 986 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-07-31	2018-11-26
35 86 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-06-30	2018-11-26
34 977 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-01-30	2018-11-26
36 029 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-12-31	2018-11-26
1 242 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-12-11	2018-11-26
20 745 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-04-27	2018-11-26
2 167 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-04-09	2018-11-26
23 193 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-03-13	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		113	-1
354		364	-10
331		344	-13
340		353	-13
331		344	-13
341		355	-14
12		12	
196		208	-12
21		22	-1
220		235	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-10
			-13
			-13
			-13
			-14
			-12
			-1
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 247 GS REAL ESTATE SECURITIES FUND CLASS P	P	2018-09-27	2018-11-26
1 11 729 GS REAL ESTATE SECURITIES FUND CLASS P	P	2018-06-28	2018-11-26
7 024 GS REAL ESTATE SECURITIES FUND CLASS P	P	2018-03-28	2018-11-26
12 035 GS REAL ESTATE SECURITIES FUND CLASS P	P	2017-12-11	2018-11-26
250 775 GS REAL ESTATE SECURITIES FUND CLASS P	P	2017-12-11	2018-11-26
10 143 GS REAL ESTATE SECURITIES FUND CLASS P	P	2017-09-28	2018-11-26
5 386 GS REAL ESTATE SECURITIES FUND CLASS P	P	2017-06-29	2018-11-26
34 142 GS REAL ESTATE SECURITIES FUND CLASS P	P	2017-03-30	2018-11-26
48 433 GS REAL ESTATE SECURITIES FUND CLASS P	P	2016-12-22	2018-11-26
44 999 GS REAL ESTATE SECURITIES FUND CLASS P	P	2013-09-27	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		411	5
186		187	-1
111		104	7
191		191	
3,972		3,975	-3
161		189	-28
85		101	-16
541		636	-95
767		893	-126
713		719	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-1
			7
			-3
			-28
			-16
			-95
			-126
			-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 )
1274 087 GS REAL ESTATE SECURITIES FUND CLASS P	P	2013-01-25	2018-11-26
1 2336 449 GS STRATEGIC FACTOR ALLOCATION FUND CLASS P	P	2016-12-16	2018-11-26
3264 925 JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	P	2017-01-31	2018-11-26
2990 175 OAKMARK INTERNATIONAL FUND INVESTOR CLASS MUTUAL FUND	P	2013-02-13	2018-11-26
75000 MAXIM INTEGRATED PRODUCTS, INC 2 5% 11/15/2018 SR LIEN	P	2017-06-08	2018-11-15
34 KANSAS CITY SOUTHERN CMN	P	2018-10-23	2018-11-14
10 HIBBETT SPORTS INC CMN	P	2013-10-03	2018-10-31
15 HIBBETT SPORTS INC CMN	P	2013-01-31	2018-10-31
33 PRAXAIR, INC CMN	P	2018-10-23	2018-10-31
0 RESIDEO TECHNOLOGIES INC CMN	P		2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,182		20,882	-700
25,000		23,879	1,121
70,000		63,699	6,301
70,000		67,219	2,781
75,000		75,000	
3,317		3,518	-201
177		565	-388
266		792	-526
5,394		5,394	
17			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-700
			1,121
			6,301
			2,781
			-201
			-388
			-526
			17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 UNITED BANKSHARES INC W V CMN		P	2016-12-20	2018-10-24
1	10 KAPSTONE PAPER AND PACKAGING CORPORATION CMN	P	2014-09-04	2018-10-09
	10 KAPSTONE PAPER AND PACKAGING CORPORATION CMN	P	2014-04-21	2018-10-09
	10 AAR CORP CMN	P	2018-02-20	2018-10-04
	5 ALAMO GROUP INC CMN	P	2016-06-15	2018-10-04
	1 ALLEGIANT TRAVEL COMPANY CMN	P	2018-04-30	2018-10-04
	3 ALLEGIANT TRAVEL COMPANY CMN	P	2018-04-26	2018-10-04
	1 ALPHABET INC CMN CLASS A	P	2018-04-30	2018-10-04
	3 ALPHABET INC CMN CLASS A	P	2016-05-12	2018-10-04
	3 ALPHABET INC CMN CLASS A	P	2016-04-29	2018-10-04

**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)
320		464	-144
330		329	1
330		262	68
466		427	39
460		312	148
123		160	-37
369		470	-101
1,167		1,024	143
3,500		2,178	1,322
3,500		2,134	1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			1
			68
			39
			148
			-37
			-101
			143
			1,322
			1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALPHABET INC CMN CLASS A	P	2016-04-22	2018-10-04
1 2 ALPHABET INC CMN CLASS A	P	2016-01-07	2018-10-04
1 ALPHABET INC CMN CLASS A	P	2015-08-12	2018-10-04
1 ALPHABET INC CMN CLASS A	P	2015-08-07	2018-10-04
3 ALPHABET INC CMN CLASS A	P	2015-07-27	2018-10-04
3 ALPHABET INC CMN CLASS A	P	2015-04-27	2018-10-04
1 ALPHABET INC CMN CLASS A	P	2015-04-23	2018-10-04
3 ALPHABET INC CMN CLASS A	P	2014-11-10	2018-10-04
1 ALPHABET INC CMN CLASS C	P	2015-08-07	2018-10-04
1 ALPHABET INC CMN CLASS C	P	2014-12-09	2018-10-04

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)
1,167		734	433
2,334		1,489	845
1,167		687	480
1,167		661	506
3,500		1,978	1,522
3,500		1,692	1,808
1,167		554	613
3,500		1,676	1,824
1,159		632	527
1,159		524	635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			433
			845
			480
			506
			1,522
			1,808
			613
			1,824
			527
			635

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMERIS BANCORP CMN		P	2016-04-15	2018-10-04
1	5 AMERISAFE, INC CMN	P	2013-10-09	2018-10-04
	5 AMERISAFE, INC CMN	P	2013-10-04	2018-10-04
	20 AMNEAL PHARMACEUTICALS, INC CMN	P	2016-02-22	2018-10-04
	13 ANALOG DEVICES, INC CMN	P	2018-06-25	2018-10-04
	8 ANALOG DEVICES, INC CMN	P	2018-05-09	2018-10-04
	25 ANALOG DEVICES, INC CMN	P	2018-04-30	2018-10-04
	10 ANALOG DEVICES, INC CMN	P	2018-03-26	2018-10-04
	10 ANALOG DEVICES, INC CMN	P	2018-03-22	2018-10-04
	29 ANALOG DEVICES, INC CMN	P	2018-02-16	2018-10-04

**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)
696		463	233
307		172	135
307		176	131
404		653	-249
1,168		1,263	-95
719		735	-16
2,245		2,185	60
898		906	-8
898		907	-9
2,605		2,506	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			233
			135
			131
			-249
			-95
			-16
			60
			-8
			-9
			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 )
8 AON PLC CMN	P	2018-08-13	2018-10-04
1 14 AON PLC CMN	P	2018-06-25	2018-10-04
15 AON PLC CMN	P	2016-01-07	2018-10-04
7 AON PLC CMN	P	2015-07-27	2018-10-04
8 AON PLC CMN	P	2015-07-21	2018-10-04
5 AON PLC CMN	P	2014-10-15	2018-10-04
12 APPLE INC CMN	P	2018-04-30	2018-10-04
13 APPLE INC CMN	P	2018-02-14	2018-10-04
22 APPLE INC CMN	P	2018-02-13	2018-10-04
20 APPLE INC CMN	P	2016-11-14	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,253		1,121	132
2,193		1,914	279
2,350		1,330	1,020
1,097		708	389
1,253		816	437
783		395	388
2,730		1,990	740
2,958		2,175	783
5,006		3,622	1,384
4,551		2,116	2,435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			132
			279
			1,020
			389
			437
			388
			740
			783
			1,384
			2,435



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 APPLE INC CMN	P	2016-03-29	2018-10-04
1 21 APPLE INC CMN	P	2016-02-01	2018-10-04
14 APPLE INC CMN	P	2016-01-07	2018-10-04
5 APPLE INC CMN	P	2015-11-20	2018-10-04
20 APTIV PLC CMN	P	2017-12-11	2018-10-04
7 APTIV PLC CMN	P	2017-11-02	2018-10-04
11 APTIV PLC CMN	P	2017-07-12	2018-10-04
17 APTIV PLC CMN	P	2016-04-13	2018-10-04
9 APTIV PLC CMN	P	2016-03-29	2018-10-04
2 AUTOZONE, INC CMN	P	2017-08-15	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,820		855	965
4,778		2,021	2,757
3,185		1,359	1,826
1,138		598	540
1,652		1,719	-67
578		573	5
909		847	62
1,404		1,066	338
743		542	201
1,519		1,015	504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			965
			2,757
			1,826
			540
			-67
			5
			62
			338
			201
			504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 AUTOZONE, INC CMN	P	2017-07-28	2018-10-04
1 8 BALCHEM CORPORATION CMN	P	2014-09-24	2018-10-04
338 BANK OF AMERICA CORP CMN	P	2018-05-25	2018-10-04
3 BIOGEN INC CMN	P	2017-04-03	2018-10-04
2 BIOGEN INC CMN	P	2017-03-16	2018-10-04
2 BIOGEN INC CMN	P	2017-01-26	2018-10-04
8 BLACKBAUD, INC CMN	P	2013-01-31	2018-10-04
8 CAMBREX CORPORATION CMN	P	2017-08-03	2018-10-04
7 CANTEL MEDICAL CORP CMN	P	2013-10-07	2018-10-04
20 CATALENT, INC CMN	P	2015-03-04	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,519		1,055	464
857		461	396
10,229		10,152	77
1,025		819	206
683		555	128
683		525	158
760		203	557
522		493	29
640		226	414
891		592	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			464
			396
			77
			206
			128
			158
			557
			29
			414
			299

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 CATHAY GENERAL BANCORP CMN		P	2015-04-07	2018-10-04
1	10 CENTRAL GARDEN & PET CO CMN	P	2018-02-20	2018-10-04
1 CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES		P	2018-05-10	2018-10-04
9 CENTRAL GARDEN & PET COMPANY CMN CLASS A NON VOTING SHARES		P	2018-05-09	2018-10-04
47 CHEVRON CORPORATION CMN		P	2018-09-13	2018-10-04
4 CHUYS HLDGS INC CMN		P	2018-05-03	2018-10-04
6 CHUYS HLDGS INC CMN		P	2018-05-01	2018-10-04
103 CISCO SYSTEMS, INC CMN		P	2016-02-11	2018-10-04
69 CISCO SYSTEMS, INC CMN		P	2016-02-08	2018-10-04
66 CISCO SYSTEMS, INC CMN		P	2016-01-20	2018-10-04

**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)
634		430	204
355		394	-39
32		36	-4
291		326	-35
5,847		5,453	394
103		114	-11
155		174	-19
4,956		2,516	2,440
3,320		1,565	1,755
3,176		1,501	1,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			-39
			-4
			-35
			394
			-11
			-19
			2,440
			1,755
			1,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CISCO SYSTEMS, INC CMN	P	2015-09-25	2018-10-04
1 101 CISCO SYSTEMS, INC CMN	P	2015-08-24	2018-10-04
9 CISCO SYSTEMS, INC CMN	P	2015-08-07	2018-10-04
18 CISCO SYSTEMS, INC CMN	P	2014-11-10	2018-10-04
61 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-12-26	2018-10-04
26 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-12-12	2018-10-04
22 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-12-05	2018-10-04
39 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-11-01	2018-10-04
37 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-07-06	2018-10-04
24 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-05-15	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,203		647	556
4,860		2,618	2,242
433		252	181
866		453	413
2,375		2,603	-228
1,012		1,089	-77
857		925	-68
1,519		1,502	17
1,441		1,376	65
934		890	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			556
			2,242
			181
			413
			-228
			-77
			-68
			17
			65
			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 )
85 CITIZENS FINANCIAL GROUP, INC CMN	P	2017-04-25	2018-10-04
1 87 COCA-COLA COMPANY (THE) CMN	P	2018-04-30	2018-10-04
18 COCA-COLA COMPANY (THE) CMN	P	2017-05-04	2018-10-04
27 COCA-COLA COMPANY (THE) CMN	P	2017-04-27	2018-10-04
46 COCA-COLA COMPANY (THE) CMN	P	2017-03-02	2018-10-04
47 COCA-COLA COMPANY (THE) CMN	P	2017-01-04	2018-10-04
30 COCA-COLA COMPANY (THE) CMN	P	2016-12-15	2018-10-04
16 COCA-COLA COMPANY (THE) CMN	P	2016-12-09	2018-10-04
34 COCA-COLA COMPANY (THE) CMN	P	2016-11-28	2018-10-04
19 COCA-COLA COMPANY (THE) CMN	P	2016-11-18	2018-10-04

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)
3,310		3,100	210
3,968		3,762	206
821		788	33
1,232		1,163	69
2,098		1,953	145
2,144		1,970	174
1,368		1,243	125
730		671	59
1,551		1,408	143
867		782	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			206
			33
			69
			145
			174
			125
			59
			143
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
43 COCA-COLA COMPANY (THE) CMN	P	2016-11-15	2018-10-04
1 12 COCA-COLA COMPANY (THE) CMN	P	2016-11-10	2018-10-04
45 COCA-COLA COMPANY (THE) CMN	P	2016-10-26	2018-10-04
96 COCA-COLA COMPANY (THE) CMN	P	2016-10-19	2018-10-04
10 COHEN & STEERS, INC CMN	P	2013-01-31	2018-10-04
8 COMMERCE BANCSHARES, INC CMN	P	2018-07-10	2018-10-04
59 COMMERCE BANCSHARES, INC CMN	P	2018-03-12	2018-10-04
6 COMPASS MINERALS INTL, INC CMN	P	2013-01-31	2018-10-04
30 CONOCOPHILLIPS CMN	P	2018-04-30	2018-10-04
17 CONOCOPHILLIPS CMN	P	2018-03-12	2018-10-04

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)
1,961		1,771	190
547		494	53
2,053		1,923	130
4,379		4,034	345
405		320	85
525		527	-2
3,873		3,611	262
398		434	-36
2,335		1,972	363
1,323		934	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			190
			53
			130
			345
			85
			-2
			262
			-36
			363
			389

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 CONOCOPHILLIPS CMN		P	2017-11-21	2018-10-04
1	26 CONOCOPHILLIPS CMN	P	2017-10-18	2018-10-04
34 CONOCOPHILLIPS CMN		P	2017-07-25	2018-10-04
27 CONOCOPHILLIPS CMN		P	2017-04-25	2018-10-04
48 COPART INC CMN		P	2016-01-05	2018-10-04
3 COPART INC CMN		P	2015-10-19	2018-10-04
14 CORELOGIC INC CMN		P	2017-12-04	2018-10-04
27 CORELOGIC INC CMN		P	2017-10-09	2018-10-04
15 CORELOGIC INC CMN		P	2017-07-11	2018-10-04
10 CVS HEALTH CORP CMN		P	2018-09-06	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,323		852	471
2,023		1,291	732
2,646		1,481	1,165
2,101		1,314	787
2,467		911	1,556
154		53	101
658		619	39
1,268		1,283	-15
705		645	60
792		761	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			471
			732
			1,165
			787
			1,556
			101
			39
			-15
			60
			31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
61 CVS HEALTH CORP CMN		P	2018-08-13	2018-10-04
1	12 DANAHER CORPORATION CMN	P	2018-08-13	2018-10-04
	17 DANAHER CORPORATION CMN	P	2018-06-22	2018-10-04
	9 DANAHER CORPORATION CMN	P	2018-04-30	2018-10-04
	36 DANAHER CORPORATION CMN	P	2018-02-09	2018-10-04
	8 DEERE & COMPANY CMN	P	2018-05-18	2018-10-04
	22 DEERE & COMPANY CMN	P	2016-04-19	2018-10-04
	25 DIPLOMAT PHARMACY, INC CMN	P	2015-09-29	2018-10-04
	22 DOLLAR TREE STORES, INC CMN	P	2018-05-31	2018-10-04
	17 DOLLAR TREE STORES, INC CMN	P	2018-03-13	2018-10-04

**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)
4,831		4,221	610
1,280		1,196	84
1,813		1,695	118
960		907	53
3,840		3,412	428
1,248		1,250	-2
3,431		1,807	1,624
461		673	-212
1,783		1,872	-89
1,377		1,617	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			84
			118
			53
			428
			-2
			1,624
			-212
			-89
			-240



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 DOLLAR TREE STORES, INC CMN	P	2017-09-11	2018-10-04
1 5 DRIL-QUIP, INC CMN	P	2013-01-31	2018-10-04
26 DXC TECHNOLOGY COMPANY CMN	P	2018-05-25	2018-10-04
25 DXC TECHNOLOGY COMPANY CMN	P	2017-06-02	2018-10-04
17 DXC TECHNOLOGY COMPANY CMN	P	2017-05-30	2018-10-04
7 DXC TECHNOLOGY COMPANY CMN	P	2017-04-07	2018-10-04
12 EATON CORP PLC CMN	P	2017-11-01	2018-10-04
13 EATON CORP PLC CMN	P	2016-11-21	2018-10-04
13 EATON CORP PLC CMN	P	2016-08-09	2018-10-04
17 EATON CORP PLC CMN	P	2016-02-22	2018-10-04

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)
2,188		2,249	-61
257		408	-151
2,401		2,154	247
2,309		1,695	614
1,570		1,150	420
646		460	186
1,045		952	93
1,132		793	339
1,132		794	338
1,480		863	617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-151
			247
			614
			420
			186
			93
			339
			338
			617

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 EATON CORP PLC CMN	P	2016-02-10	2018-10-04
1 41 EATON CORP PLC CMN	P	2016-02-03	2018-10-04
56 EBAY INC CMN	P	2018-05-16	2018-10-04
50 EBAY INC CMN	P	2017-11-09	2018-10-04
47 EBAY INC CMN	P	2017-10-19	2018-10-04
13 EBAY INC CMN	P	2017-07-21	2018-10-04
43 EBAY INC CMN	P	2017-04-21	2018-10-04
31 EBAY INC CMN	P	2016-10-20	2018-10-04
10 EOG RESOURCES INC CMN	P	2018-04-30	2018-10-04
7 EOG RESOURCES INC CMN	P	2018-03-09	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
784		428	356
3,569		1,845	1,724
1,820		2,144	-324
1,625		1,792	-167
1,527		1,749	-222
422		472	-50
1,397		1,392	5
1,007		915	92
1,299		1,186	113
910		716	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			356
			1,724
			-324
			-167
			-222
			-50
			5
			92
			113
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 EOG RESOURCES INC CMN	P	2017-10-18	2018-10-04
1 20 EOG RESOURCES INC CMN	P	2017-03-14	2018-10-04
13 EOG RESOURCES INC CMN	P	2016-02-09	2018-10-04
22 EOG RESOURCES INC CMN	P	2015-08-20	2018-10-04
1 EOG RESOURCES INC CMN	P	2015-08-07	2018-10-04
1 EPAM SYS INC CMN	P	2013-11-04	2018-10-04
10 EPAM SYS INC CMN	P	2013-10-10	2018-10-04
8 EXLSERVICE HOLDINGS, INC CMN	P	2016-09-09	2018-10-04
3 EXLSERVICE HOLDINGS, INC CMN	P	2016-09-08	2018-10-04
8 FIVE BELOW INC CMN	P	2015-08-07	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
910		682	228
2,599		1,871	728
1,689		853	836
2,859		1,711	1,148
130		75	55
133		37	96
1,331		366	965
510		414	96
191		157	34
960		295	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			228
			728
			836
			1,148
			55
			96
			965
			96
			34
			665

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 FORUM ENERGY TECHNOLOGIES INC CMN		P	2013-07-29	2018-10-04
1	20 GATES INDUSTRIAL CORPORATION P CMN	P	2018-04-17	2018-10-04
138 GATES INDUSTRIAL CORPORATION P CMN		P	2018-01-25	2018-10-04
20 GLACIER BANCORP INC (NEW) CMN		P	2013-01-31	2018-10-04
20 GLOBUS MEDICAL INC CMN CLASS A		P	2014-01-31	2018-10-04
13 GRAND CANYON EDUCATION, INC CMN		P	2013-01-31	2018-10-04
1025 641 GS EMERGING MARKETS EQUITY FUND CLASS P		P	2018-07-12	2018-10-04
35 975 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2015-05-29	2018-10-04
32 892 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2015-04-30	2018-10-04
33 615 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2015-03-31	2018-10-04

**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)
167		426	-259
372		318	54
2,570		2,625	-55
877		316	561
1,028		467	561
1,471		302	1,169
20,000		22,072	-2,072
347		358	-11
317		328	-11
324		334	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-259
			54
			-55
			561
			561
			1,169
			-2,072
			-11
			-11
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 144 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2015-02-27	2018-10-04
1 35 324 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-11-28	2018-10-04
33 52 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-10-31	2018-10-04
30 832 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-09-30	2018-10-04
30 793 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-08-29	2018-10-04
31 955 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-07-31	2018-10-04
29 537 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-06-30	2018-10-04
30 597 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-05-30	2018-10-04
29 329 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-04-30	2018-10-04
32 372 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-03-31	2018-10-04

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)
291		299	-8
341		352	-11
323		333	-10
298		306	-8
297		309	-12
308		321	-13
285		298	-13
295		308	-13
283		295	-12
312		318	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-11
			-10
			-8
			-12
			-13
			-13
			-13
			-12
			-6

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
25 36 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2014-03-13	2018-10-04
1	27 783 GS HIGH YIELD FLOATING RATE FUND CLASS P	P	2014-03-11	2018-10-04
0 994 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2014-02-28	2018-10-04
29 086 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2014-02-25	2018-10-04
36 792 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2014-02-25	2018-10-04
313 274 GS HIGH YIELD FLOATING RATE FUND CLASS P		P	2014-02-25	2018-10-04
181 698 GS HIGH YIELD FUND CLASS P		P	2013-04-30	2018-10-04
5006 676 GS HIGH YIELD FUND CLASS P		P	2011-05-11	2018-10-04
71 HALLIBURTON COMPANY CMN		P	2018-09-13	2018-10-04
20 HEALTHCARE SVCS GROUP INC CMN		P	2013-01-31	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
245		245	
268		281	-13
10		10	
281		294	-13
355		372	-17
3,023		3,165	-142
1,161		1,161	
31,993		37,384	-5,391
2,948		2,697	251
794		487	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-13
			-17
			-142
			-5,391
			251
			307

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 HEARTLAND EXPRESS INC CMN		P	2013-01-31	2018-10-04
1	4 HELEN OF TROY LTD (NEW) CMN	P	2016-06-03	2018-10-04
10 HIBBETT SPORTS INC CMN		P	2013-01-31	2018-10-04
14 HONEYWELL INTL INC CMN		P	2018-09-13	2018-10-04
4 HONEYWELL INTL INC CMN		P	2018-08-13	2018-10-04
13 HONEYWELL INTL INC CMN		P	2018-08-09	2018-10-04
16 HONEYWELL INTL INC CMN		P	2016-01-07	2018-10-04
3 HONEYWELL INTL INC CMN		P	2015-08-07	2018-10-04
8 HONEYWELL INTL INC CMN		P	2015-01-29	2018-10-04
8 HONEYWELL INTL INC CMN		P	2014-10-15	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
557		415	142
509		418	91
186		528	-342
2,290		2,286	4
654		604	50
2,126		1,990	136
2,617		1,564	1,053
491		311	180
1,308		786	522
1,308		660	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			91
			-342
			4
			50
			136
			1,053
			180
			522
			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 )
5 HUBSPOT INC CMN		P	2016-08-04	2018-10-04
1	4 HUMANA INC CMN	P	2018-02-07	2018-10-04
12 HUMANA INC CMN		P	2016-11-11	2018-10-04
5 IBERIABANK CORPORATION CMN		P	2013-01-31	2018-10-04
1 ICF INTERNATIONAL INC CMN		P	2017-09-26	2018-10-04
6 ICF INTERNATIONAL INC CMN		P	2017-09-25	2018-10-04
5 ICU MEDICAL INC CMN		P	2013-01-31	2018-10-04
1 IDACORP, INC CMN		P	2016-04-20	2018-10-04
5 IDACORP, INC CMN		P	2016-04-15	2018-10-04
3 INSTALLED BLDG PRODS INC CMN		P	2017-11-13	2018-10-04

**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)
728		279	449
1,322		1,068	254
3,967		2,335	1,632
411		260	151
72		53	19
432		316	116
1,357		302	1,055
99		73	26
493		370	123
115		188	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			254
			1,632
			151
			19
			116
			1,055
			26
			123
			-73



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 INSTALLED BLDG PRODS INC CMN		P	2017-11-10	2018-10-04
1	22 INTERCONTINENTAL EXCHANGE INC CMN	P	2018-08-09	2018-10-04
	20 INTERCONTINENTAL EXCHANGE INC CMN	P	2018-07-10	2018-10-04
	20 INTERCONTINENTAL EXCHANGE INC CMN	P	2016-02-08	2018-10-04
	55 INTERCONTINENTAL EXCHANGE INC CMN	P	2015-08-05	2018-10-04
	15 INTERCONTINENTAL EXCHANGE INC CMN	P	2014-06-10	2018-10-04
	15 INTERCONTINENTAL EXCHANGE INC CMN	P	2014-05-15	2018-10-04
	35 INTERCONTINENTAL EXCHANGE INC CMN	P	2014-03-14	2018-10-04
	15 INTERCONTINENTAL EXCHANGE INC CMN	P	2014-02-04	2018-10-04
	3225 806 JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	P	2017-01-31	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
267		441	-174
1,659		1,611	48
1,508		1,489	19
1,508		951	557
4,146		2,574	1,572
1,131		565	566
1,131		567	564
2,639		1,436	1,203
1,131		620	511
75,000		62,935	12,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-174
			48
			19
			557
			1,572
			566
			564
			1,203
			511
			12,065

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 JOHN BEAN TECHNOLOGIES CORPORA CMN		P	2017-06-27	2018-10-04
1	20 JOHNSON & JOHNSON CMN	P	2018-08-13	2018-10-04
	14 JOHNSON & JOHNSON CMN	P	2018-08-09	2018-10-04
	9 JOHNSON & JOHNSON CMN	P	2018-06-25	2018-10-04
	13 JOHNSON & JOHNSON CMN	P	2018-06-22	2018-10-04
	13 JOHNSON & JOHNSON CMN	P	2018-04-30	2018-10-04
	19 JOHNSON & JOHNSON CMN	P	2018-04-17	2018-10-04
	38 JOHNSON & JOHNSON CMN	P	2018-02-09	2018-10-04
	23 JOHNSON CONTROLS INTERNATIONAL CMN	P	2017-03-15	2018-10-04
	19 JOHNSON CONTROLS INTERNATIONAL CMN	P	2017-01-03	2018-10-04

**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)
449		376	73
2,770		2,607	163
1,939		1,831	108
1,246		1,103	143
1,800		1,600	200
1,800		1,658	142
2,631		2,460	171
5,262		4,801	461
829		951	-122
685		802	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			163
			108
			143
			200
			142
			171
			461
			-122
			-117

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
11 JOHNSON CONTROLS INTERNATIONAL CMN		P	2016-11-10	2018-10-04
1	9 JOHNSON CONTROLS INTERNATIONAL CMN	P	2016-07-25	2018-10-04
10 KAPSTONE PAPER AND PACKAGING CORPORATION CMN		P	2014-04-21	2018-10-04
23 KENNAMETAL INC CMN		P	2018-05-03	2018-10-04
16 KENNAMETAL INC CMN		P	2018-03-22	2018-10-04
20 KENNAMETAL INC CMN		P	2018-02-21	2018-10-04
61 KENNAMETAL INC CMN		P	2018-01-09	2018-10-04
4 LHC GROUP, INC CMN		P	2018-09-21	2018-10-04
10 LITHIA MOTORS INC CL-A CMN CLASS A		P	2015-01-27	2018-10-04
29 LOWES COMPANIES INC CMN		P	2018-03-23	2018-10-04

**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)
397		490	-93
324		430	-106
340		262	78
1,007		830	177
701		663	38
876		893	-17
2,671		3,101	-430
387		387	
787		886	-99
3,204		2,489	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-106
			78
			177
			38
			-17
			-430
			-99
			715

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 LOWES COMPANIES INC CMN	P	2018-02-28	2018-10-04
1 13 LOWES COMPANIES INC CMN	P	2018-02-09	2018-10-04
5 LOWES COMPANIES INC CMN	P	2018-01-19	2018-10-04
12 LOWES COMPANIES INC CMN	P	2017-08-23	2018-10-04
11 LOWES COMPANIES INC CMN	P	2017-04-04	2018-10-04
12 LOWES COMPANIES INC CMN	P	2017-01-17	2018-10-04
10 LOWES COMPANIES INC CMN	P	2016-11-21	2018-10-04
15 MACOM TECHNOLOGY SOLUTIONS CMN	P	2016-01-27	2018-10-04
10 MATADOR RES CO CMN	P	2013-11-26	2018-10-04
20 MATADOR RES CO CMN	P	2013-11-25	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,878		1,514	364
1,436		1,266	170
553		513	40
1,326		866	460
1,215		899	316
1,326		873	453
1,105		690	415
287		577	-290
342		233	109
684		450	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			364
			170
			40
			460
			316
			453
			415
			-290
			109
			234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MC DONALDS CORP CMN	P	2018-04-30	2018-10-04
1 11 MC DONALDS CORP CMN	P	2017-12-12	2018-10-04
9 MC DONALDS CORP CMN	P	2017-11-30	2018-10-04
6 MC DONALDS CORP CMN	P	2017-04-05	2018-10-04
11 MC DONALDS CORP CMN	P	2017-03-02	2018-10-04
9 MC DONALDS CORP CMN	P	2016-11-16	2018-10-04
1 MC DONALDS CORP CMN	P	2016-10-25	2018-10-04
10 MEDIDATA SOLUTIONS, INC CMN	P	2013-01-31	2018-10-04
2 MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-02-20	2018-10-04
35 MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-02-06	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,649		1,670	-21
1,814		1,902	-88
1,484		1,535	-51
990		784	206
1,814		1,420	394
1,484		1,076	408
165		113	52
699		239	460
193		163	30
3,374		2,810	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-88
			-51
			206
			394
			408
			52
			460
			30
			564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
16 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-08-22	2018-10-04
1	11 MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-08-16	2018-10-04
13 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-07-25	2018-10-04
10 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-07-18	2018-10-04
24 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-05-25	2018-10-04
18 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-04-06	2018-10-04
15 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-03-14	2018-10-04
7 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-02-27	2018-10-04
14 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-01-19	2018-10-04
60 MEDTRONIC PUBLIC LIMITED COMPA CMN		P	2017-01-13	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,542		1,308	234
1,060		933	127
1,253		1,111	142
964		861	103
2,314		2,029	285
1,735		1,445	290
1,446		1,236	210
675		567	108
1,350		1,055	295
5,784		4,508	1,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			127
			142
			103
			285
			290
			210
			108
			295
			1,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 MERIDIAN BANCORP INC CMN	P	2017-12-21	2018-10-04
1 12 MERIDIAN BANCORP INC CMN	P	2017-12-20	2018-10-04
22 MICROSOFT CORPORATION CMN	P	2016-11-16	2018-10-04
23 MICROSOFT CORPORATION CMN	P	2016-05-12	2018-10-04
18 MICROSOFT CORPORATION CMN	P	2016-04-29	2018-10-04
36 MICROSOFT CORPORATION CMN	P	2016-04-22	2018-10-04
67 MICROSOFT CORPORATION CMN	P	2016-02-05	2018-10-04
10 MOBILE MINI INC CMN	P	2013-04-30	2018-10-04
13 MOLSON COORS BREWING CO CMN CLASS B	P	2017-11-02	2018-10-04
11 MOLSON COORS BREWING CO CMN CLASS B	P	2017-06-14	2018-10-04

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)
135		167	-32
202		248	-46
2,466		1,307	1,159
2,578		1,183	1,395
2,018		899	1,119
4,036		1,873	2,163
7,511		3,327	4,184
430		282	148
795		1,027	-232
673		976	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-46
			1,159
			1,395
			1,119
			2,163
			4,184
			148
			-232
			-303

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 MOLSON COORS BREWING CO CMN CLASS B		P	2017-05-03	2018-10-04
1	16 MOLSON COORS BREWING CO CMN CLASS B	P	2017-04-03	2018-10-04
8 MOLSON COORS BREWING CO CMN CLASS B		P	2016-06-24	2018-10-04
10 MOLSON COORS BREWING CO CMN CLASS B		P	2016-02-08	2018-10-04
23 MOLSON COORS BREWING CO CMN CLASS B		P	2016-01-27	2018-10-04
7 MOLSON COORS BREWING CO CMN CLASS B		P	2016-01-15	2018-10-04
17 MOTOROLA SOLUTIONS INC CMN		P	2017-08-22	2018-10-04
3 MOTOROLA SOLUTIONS INC CMN		P	2017-05-31	2018-10-04
11 MOTOROLA SOLUTIONS INC CMN		P	2017-03-15	2018-10-04
10 MOTOROLA SOLUTIONS INC CMN		P	2017-02-21	2018-10-04

**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)
550		823	-273
978		1,531	-553
489		792	-303
611		854	-243
1,406		2,035	-629
428		594	-166
2,127		1,470	657
375		248	127
1,376		933	443
1,251		796	455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-273
			-553
			-303
			-243
			-629
			-166
			657
			127
			443
			455



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 MOTOROLA SOLUTIONS INC CMN	P	2017-02-07	2018-10-04
1 6 NATIONAL HEALTH INVESTORS, INC CMN	P	2013-01-31	2018-10-04
8 NORFOLK SOUTHERN CORP CMN	P	2018-04-30	2018-10-04
7 NORFOLK SOUTHERN CORP CMN	P	2018-04-25	2018-10-04
12 NORFOLK SOUTHERN CORP CMN	P	2018-04-13	2018-10-04
18 NORFOLK SOUTHERN CORP CMN	P	2018-02-13	2018-10-04
15 NORTHWESTERN CORPORATION CMN	P	2013-01-31	2018-10-04
1170 96 OAKMARK INTERNATIONAL FUND INVESTOR CLASS MUTUAL FUND	P	2013-02-13	2018-10-04
6 OXFORD IND INC CMN	P	2014-02-14	2018-10-04
4 PACIFIC PREMIER BANCORP CMN	P	2018-03-14	2018-10-04

**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)
1,877		1,158	719
432		372	60
1,455		1,154	301
1,273		995	278
2,183		1,610	573
3,274		2,529	745
888		552	336
30,000		26,323	3,677
513		440	73
149		177	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			719
			60
			301
			278
			573
			745
			336
			3,677
			73
			-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 )
11 PACIFIC PREMIER BANCORP CMN	P	2018-03-12	2018-10-04
1 10 PALO ALTO NETWORKS INC CMN	P	2017-09-29	2018-10-04
8 PALO ALTO NETWORKS INC CMN	P	2017-04-07	2018-10-04
9 PATRICK INDUSTRIES, INC CMN	P	2017-05-03	2018-10-04
1 PATRICK INDUSTRIES, INC CMN	P	2017-05-02	2018-10-04
3 PAYLOCITY HOLDING CORPORATION CMN	P	2018-09-17	2018-10-04
15 PEBBLEBROOK HOTEL TRUST CMN	P	2013-01-31	2018-10-04
1 PERFORMANCE FOOD GROUP COMPANY CMN	P	2017-09-26	2018-10-04
24 PERFORMANCE FOOD GROUP COMPANY CMN	P	2017-09-25	2018-10-04
28 PFIZER INC CMN	P	2016-12-12	2018-10-04

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)
410		495	-85
2,184		1,441	743
1,747		901	846
522		446	76
58		58	
220		220	
520		371	149
31		29	2
734		677	57
1,246		908	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			743
			846
			76
			149
			2
			57
			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 )
68 PFIZER INC CMN	P	2016-11-01	2018-10-04
1 39 PFIZER INC CMN	P	2016-10-19	2018-10-04
70 PFIZER INC CMN	P	2016-08-05	2018-10-04
42 PFIZER INC CMN	P	2016-08-03	2018-10-04
90 PFIZER INC CMN	P	2016-03-17	2018-10-04
74 PFIZER INC CMN	P	2015-12-21	2018-10-04
5 PIONEER NATURAL RESOURCES CO CMN	P	2017-05-04	2018-10-04
3 PIONEER NATURAL RESOURCES CO CMN	P	2017-04-28	2018-10-04
6 PIONEER NATURAL RESOURCES CO CMN	P	2016-02-09	2018-10-04
8 PIONEER NATURAL RESOURCES CO CMN	P	2016-01-15	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,027		2,143	884
1,736		1,273	463
3,116		2,482	634
1,869		1,483	386
4,006		2,623	1,383
3,294		2,391	903
904		828	76
542		521	21
1,085		668	417
1,446		903	543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			884
			463
			634
			386
			1,383
			903
			76
			21
			417
			543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PIONEER NATURAL RESOURCES CO CMN	P	2016-01-06	2018-10-04
1 2 POLYONE CORP CMN	P	2017-04-18	2018-10-04
18 POLYONE CORP CMN	P	2017-04-17	2018-10-04
8 POWER INTEGRATIONS INC CMN	P	2013-01-31	2018-10-04
10 PRA GROUP INC CMN	P	2013-01-31	2018-10-04
15 PRIMORIS SERVICES CORPORATION CMN	P	2014-06-05	2018-10-04
10 PRIMORIS SERVICES CORPORATION CMN	P	2014-06-04	2018-10-04
10 PROASSURANCE CORPORATION CMN	P	2013-01-31	2018-10-04
32 PROCTER & GAMBLE COMPANY (THE) CMN	P	2018-09-13	2018-10-04
33 PROCTER & GAMBLE COMPANY (THE) CMN	P	2018-07-19	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,085		698	387
85		69	16
761		614	147
479		300	179
360		356	4
357		444	-87
238		264	-26
458		451	7
2,612		2,653	-41
2,693		2,598	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			387
			16
			147
			179
			4
			-87
			-26
			7
			-41
			95

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 PROLOGIS INC CMN		P	2018-04-30	2018-10-04
1	11 PROLOGIS INC CMN	P	2017-12-12	2018-10-04
20 PROLOGIS INC CMN		P	2017-06-19	2018-10-04
15 PROLOGIS INC CMN		P	2017-06-02	2018-10-04
8 PROLOGIS INC CMN		P	2017-05-15	2018-10-04
16 PROLOGIS INC CMN		P	2017-04-25	2018-10-04
41 PROLOGIS INC CMN		P	2017-04-10	2018-10-04
5 PROOFPOINT INC CMN		P	2016-07-29	2018-10-04
10 QTS REALTY TRUST, INC CMN		P	2017-08-16	2018-10-04
5 QTS REALTY TRUST, INC CMN		P	2017-08-15	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,310		1,302	8
721		722	-1
1,310		1,168	142
983		854	129
524		440	84
1,048		878	170
2,686		2,215	471
492		378	114
423		536	-113
212		268	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			-1
			142
			129
			84
			170
			471
			114
			-113
			-56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 RBC BEARINGS INCORPORATED CMN		P	2013-01-31	2018-10-04
1	20 RITCHIE BROS AUCTIONEERS INC CMN	P	2013-01-31	2018-10-04
15 ROCKWELL AUTOMATION INC CMN		P	2018-07-25	2018-10-04
14 ROCKWELL AUTOMATION INC CMN		P	2018-03-26	2018-10-04
3 ROGERS CORP CMN		P	2016-11-04	2018-10-04
29 SCHLUMBERGER LTD CMN		P	2018-02-09	2018-10-04
11 SCHLUMBERGER LTD CMN		P	2017-03-14	2018-10-04
12 SCHLUMBERGER LTD CMN		P	2016-11-28	2018-10-04
10 SCHLUMBERGER LTD CMN		P	2016-08-16	2018-10-04
9 SCHLUMBERGER LTD CMN		P	2016-07-25	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
774		262	512
723		434	289
2,829		2,687	142
2,640		2,431	209
416		204	212
1,813		1,911	-98
688		851	-163
750		978	-228
625		822	-197
563		731	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			512
			289
			142
			209
			212
			-98
			-163
			-228
			-197
			-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 )
14 SCHLUMBERGER LTD CMN		P	2016-02-09	2018-10-04
1	26 SCHLUMBERGER LTD CMN	P	2015-11-06	2018-10-04
25 SCHLUMBERGER LTD CMN		P	2015-10-28	2018-10-04
35 SENSIENT TECHNOLOGIES CORP CMN		P	2018-02-01	2018-10-04
20 SILGAN HOLDINGS INC CMN		P	2013-01-31	2018-10-04
9 SILICON LABORATORIES INC CMN		P	2017-02-02	2018-10-04
10 SKYLINE CHAMPION CORPORATION CMN		P	2018-09-21	2018-10-04
9 SKYWORKS SOLUTIONS, INC CMN		P	2018-05-16	2018-10-04
6 SKYWORKS SOLUTIONS, INC CMN		P	2017-12-12	2018-10-04
16 SKYWORKS SOLUTIONS, INC CMN		P	2017-11-07	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
875		950	-75
1,626		2,037	-411
1,563		1,975	-412
2,675		2,516	159
546		427	119
797		635	162
300		300	
815		888	-73
543		578	-35
1,448		1,777	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-75
			-411
			-412
			159
			119
			162
			-73
			-35
			-329

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
9 SKYWORKS SOLUTIONS, INC CMN		P	2017-07-03	2018-10-04
1	13 SKYWORKS SOLUTIONS, INC CMN	P	2016-09-12	2018-10-04
	12 SKYWORKS SOLUTIONS, INC CMN	P	2016-07-25	2018-10-04
	5 SKYWORKS SOLUTIONS, INC CMN	P	2016-06-22	2018-10-04
	8 SKYWORKS SOLUTIONS, INC CMN	P	2016-05-19	2018-10-04
	15 STAG INDUSTRIAL, INC CMN	P	2014-03-31	2018-10-04
	10 STAG INDUSTRIAL, INC CMN	P	2014-03-27	2018-10-04
	18 STARBUCKS CORP CMN	P	2018-05-09	2018-10-04
	20 STARBUCKS CORP CMN	P	2018-04-30	2018-10-04
	16 STARBUCKS CORP CMN	P	2018-02-05	2018-10-04

**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)
815		864	-49
1,177		883	294
1,086		785	301
453		329	124
724		506	218
391		332	59
261		216	45
1,004		1,029	-25
1,116		1,153	-37
892		896	-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	
			-49
			294
			301
			124
			218
			59
			45
			-25
			-37
			-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 )
19 STARBUCKS CORP CMN	P	2018-01-02	2018-10-04
1 23 STARBUCKS CORP CMN	P	2017-12-12	2018-10-04
43 STARBUCKS CORP CMN	P	2017-11-03	2018-10-04
8 STEEL DYNAMICS, INC CMN	P	2017-11-01	2018-10-04
28 STEEL DYNAMICS, INC CMN	P	2017-10-19	2018-10-04
28 STEEL DYNAMICS, INC CMN	P	2017-10-18	2018-10-04
25 STEEL DYNAMICS, INC CMN	P	2017-07-07	2018-10-04
39 STERLING BANCORP CMN	P	2017-12-21	2018-10-04
47 STERLING BANCORP CMN	P	2017-12-14	2018-10-04
32 STERLING BANCORP CMN	P	2017-12-05	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,060		1,103	-43
1,283		1,361	-78
2,399		2,421	-22
364		308	56
1,274		1,040	234
1,274		1,017	257
1,138		899	239
876		1,012	-136
1,056		1,183	-127
719		836	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-43
			-78
			-22
			56
			234
			257
			239
			-136
			-127
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
33 STERLING BANCORP CMN	P	2017-11-30	2018-10-04
1 119 STERLING BANCORP CMN	P	2017-11-07	2018-10-04
10 STIFEL FINANCIAL CORP CMN	P	2013-01-31	2018-10-04
2 SUN HYDRAULICS INC CMN	P	2017-05-04	2018-10-04
8 SUN HYDRAULICS INC CMN	P	2017-05-03	2018-10-04
17 SUNTRUST BANKS INC CMN	P	2017-12-21	2018-10-04
27 SUNTRUST BANKS INC CMN	P	2017-12-12	2018-10-04
19 SUNTRUST BANKS INC CMN	P	2017-12-04	2018-10-04
62 SUNTRUST BANKS INC CMN	P	2017-07-06	2018-10-04
24 SUNTRUST BANKS INC CMN	P	2017-05-10	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
741		835	-94
2,673		2,883	-210
522		368	154
106		80	26
424		318	106
1,140		1,124	16
1,810		1,770	40
1,274		1,219	55
4,156		3,589	567
1,609		1,386	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-94
			-210
			154
			26
			106
			16
			40
			55
			567
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
54 SUNTRUST BANKS INC CMN	P	2017-04-25	2018-10-04
1 5 SYNEOS HEALTH INC CMN	P	2016-07-20	2018-10-04
10 SYNEOS HEALTH INC CMN	P	2016-07-18	2018-10-04
10 TEXAS CAPITAL BANCSHARES, INC CMN	P	2014-04-10	2018-10-04
15 TEXAS ROADHOUSE, INC CMN	P	2013-01-31	2018-10-04
12 THERMO FISHER SCIENTIFIC INC CMN	P	2018-07-10	2018-10-04
5 TUPPERWARE BRANDS CORPORATION CMN	P	2013-01-31	2018-10-04
10 UNITED BANKSHARES INC W V CMN	P	2016-12-20	2018-10-04
12 UNITED TECHNOLOGIES CORPORATIO CMN	P	2018-05-09	2018-10-04
8 UNITED TECHNOLOGIES CORPORATIO CMN	P	2018-04-30	2018-10-04

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)
3,620		3,086	534
246		215	31
491		421	70
823		617	206
985		262	723
2,907		2,556	351
164		371	-207
359		464	-105
1,673		1,464	209
1,115		966	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			534
			31
			70
			206
			723
			351
			-207
			-105
			209
			149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
8 UNITED TECHNOLOGIES CORPORATIO CMN		P	2016-08-09	2018-10-04
1	11 UNITED TECHNOLOGIES CORPORATIO CMN	P	2016-08-05	2018-10-04
17 UNITED TECHNOLOGIES CORPORATIO CMN		P	2016-07-07	2018-10-04
6 UNITED TECHNOLOGIES CORPORATIO CMN		P	2015-11-20	2018-10-04
9 UNITED TECHNOLOGIES CORPORATIO CMN		P	2015-11-16	2018-10-04
32 UNITED TECHNOLOGIES CORPORATIO CMN		P	2015-10-21	2018-10-04
15 UNIVERSAL FOREST PRODUCTS INC CMN		P	2013-01-31	2018-10-04
9 US ECOLOGY INC CMN		P	2013-01-31	2018-10-04
11 VISA INC CMN CLASS A		P	2016-12-05	2018-10-04
17 VISA INC CMN CLASS A		P	2016-06-24	2018-10-04

**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)
1,115		866	249
1,533		1,181	352
2,369		1,729	640
836		595	241
1,254		961	293
4,460		3,139	1,321
515		203	312
633		217	416
1,609		853	756
2,487		1,285	1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			249
			352
			640
			241
			293
			1,321
			312
			416
			756
			1,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
21 VISA INC CMN CLASS A	P	2015-08-26	2018-10-04
1 14 VISA INC CMN CLASS A	P	2015-07-27	2018-10-04
7 VISA INC CMN CLASS A	P	2014-04-25	2018-10-04
7 VULCAN MATERIALS CO CMN	P	2018-05-03	2018-10-04
22 VULCAN MATERIALS CO CMN	P	2018-04-18	2018-10-04
3 WD 40 CO CMN	P	2013-01-31	2018-10-04
11 WEBSTER FINANCIAL CORP CMN	P	2015-03-25	2018-10-04
29 WELLS FARGO & CO (NEW) CMN	P	2018-07-23	2018-10-04
61 WELLS FARGO & CO (NEW) CMN	P	2018-06-25	2018-10-04
93 WELLS FARGO & CO (NEW) CMN	P	2018-05-25	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,072		1,438	1,634
2,048		1,033	1,015
1,024		350	674
780		846	-66
2,451		2,597	-146
486		160	326
674		403	271
1,544		1,662	-118
3,247		3,281	-34
4,950		5,088	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,634
			1,015
			674
			-66
			-146
			326
			271
			-118
			-34
			-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 WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2018-02-21	2018-10-04
1 10 WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2018-02-05	2018-10-04
32 WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2017-10-16	2018-10-04
15 WOLVERINE WORLD WIDE CMN	P	2016-05-04	2018-10-04
24 WORLDPAY INC CMN	P	2016-12-05	2018-10-04
19 WORLDPAY INC CMN	P	2016-11-16	2018-10-04
3 WORLDPAY INC CMN	P	2016-09-12	2018-10-04
15 WRIGHT MED GROUP N V CMN	P	2015-10-02	2018-10-04
10 WRIGHT MED GROUP N V CMN	P	2015-10-02	2018-10-04
19 ZOETIS INC CMN CLASS A	P	2016-10-28	2018-10-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,154		902	252
1,049		734	315
3,358		2,398	960
546		284	262
2,372		1,357	1,015
1,878		1,118	760
297		162	135
419		309	110
279		206	73
1,721		922	799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			252
			315
			960
			262
			1,015
			760
			135
			110
			73
			799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23 ZOETIS INC CMN CLASS A	P	2016-05-12	2018-10-04
1 52 ZOETIS INC CMN CLASS A	P	2015-10-22	2018-10-04
1 ZOETIS INC CMN CLASS A	P	2015-08-25	2018-10-04
0 GARRETT MOTION INC CMN	P		2018-10-03
2 GARRETT MOTION INC CMN	P	2018-09-13	2018-10-02
1 GARRETT MOTION INC CMN	P	2018-08-09	2018-10-02
1 GARRETT MOTION INC CMN	P	2016-01-07	2018-10-02
1 GARRETT MOTION INC CMN	P	2015-01-29	2018-10-02
1 GARRETT MOTION INC CMN	P	2014-10-15	2018-10-02
11000 ABBOTT LABORATORIES 2 35% 11/22/2019 SR LIEN	P	2017-06-07	2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,083		1,060	1,023
4,710		2,137	2,573
91		44	47
9			9
34		25	9
17		22	-5
17		17	
17		9	8
17		7	10
11,000		11,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,023
			2,573
			47
			9
			9
			-5
			8
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 EDUCATION REALTY TRUST, INC CMN	P	2017-12-15	2018-09-21
1 15 EDUCATION REALTY TRUST, INC CMN	P	2015-11-03	2018-09-21
20 EDUCATION REALTY TRUST, INC CMN	P	2015-10-02	2018-09-21
20 EDUCATION REALTY TRUST, INC CMN	P	2015-10-01	2018-09-21
5 HUBSPOT INC CMN	P	2016-08-03	2018-09-18
3 HUBSPOT INC CMN	P	2016-08-03	2018-09-17
2 AUTOZONE, INC CMN	P	2017-06-02	2018-09-13
1 AUTOZONE, INC CMN	P	2017-03-30	2018-09-13
2 CONOCOPHILLIPS CMN	P	2017-04-25	2018-09-13
44 CONOCOPHILLIPS CMN	P	2017-03-30	2018-09-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
623		543	80
623		518	105
830		630	200
830		630	200
773		259	514
464		155	309
1,517		1,237	280
758		720	38
143		97	46
3,144		2,204	940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			105
			200
			200
			514
			309
			280
			38
			46
			940



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NUTRIEN LTD CMN	P	2017-03-30	2018-09-13
1 5 WHIRLPOOL CORP CMN	P	2018-03-06	2018-09-13
8 WHIRLPOOL CORP CMN	P	2018-03-01	2018-09-13
14 WHIRLPOOL CORP CMN	P	2018-02-06	2018-09-13
5 FIVE BELOW INC CMN	P	2015-08-07	2018-09-05
1 ALPHABET INC CMN CLASS A	P	2014-11-10	2018-08-29
5 DXC TECHNOLOGY COMPANY CMN	P	2017-04-07	2018-08-29
4 HUMANA INC CMN	P	2016-11-11	2018-08-29
3 PIONEER NATURAL RESOURCES CO CMN	P	2016-01-06	2018-08-29
15 COTIVITI HOLDINGS, INC CMN	P	2018-04-02	2018-08-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,878		2,202	676
625		805	-180
1,000		1,284	-284
1,750		2,396	-646
573		184	389
1,266		559	707
455		329	126
1,342		778	564
528		349	179
671		501	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			676
			-180
			-284
			-646
			389
			707
			126
			564
			179
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 COTIVITI HOLDINGS, INC CMN	P	2017-03-08	2018-08-27
1 10 COTIVITI HOLDINGS, INC CMN	P	2017-02-02	2018-08-27
10 COTIVITI HOLDINGS, INC CMN	P	2016-12-22	2018-08-27
25 COTIVITI HOLDINGS, INC CMN	P	2016-12-08	2018-08-27
5 LOGMEIN INC CMN	P	2016-02-12	2018-08-16
1 LOGMEIN INC CMN	P	2016-01-26	2018-08-16
4 LOGMEIN INC CMN	P	2016-01-26	2018-08-15
14 LOGMEIN INC CMN	P	2014-09-12	2018-08-15
1 LOWES COMPANIES INC CMN	P	2016-11-21	2018-08-06
7 LOWES COMPANIES INC CMN	P	2016-11-10	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		370	78
448		348	100
448		340	108
1,119		849	270
398		213	185
80		53	27
318		213	105
1,113		624	489
98		69	29
684		491	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			100
			108
			270
			185
			27
			105
			489
			29
			193

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 LOWES COMPANIES INC CMN	P	2016-10-18	2018-08-06
1 16 LOGMEIN INC CMN	P	2014-09-12	2018-07-27
1 BIOGEN INC CMN	P	2017-01-26	2018-07-24
2 BIOGEN INC CMN	P	2017-01-24	2018-07-24
8 MOLSON COORS BREWING CO CMN CLASS B	P	2016-01-15	2018-07-18
15 MOLSON COORS BREWING CO CMN CLASS B	P	2016-01-07	2018-07-18
14 MOLSON COORS BREWING CO CMN CLASS B	P	2015-08-24	2018-07-18
1 MOLSON COORS BREWING CO CMN CLASS B	P	2015-08-24	2018-07-17
11 MOLSON COORS BREWING CO CMN CLASS B	P	2015-08-12	2018-07-17
3 MOLSON COORS BREWING CO CMN CLASS B	P	2015-08-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,835		2,039	796
1,265		713	552
374		263	111
749		511	238
515		679	-164
966		1,369	-403
901		931	-30
68		66	2
745		791	-46
203		219	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			796
			552
			111
			238
			-164
			-403
			-30
			2
			-46
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2 MOTOROLA SOLUTIONS INC CMN	P	2017-02-07	2018-07-11
1 3 MOTOROLA SOLUTIONS INC CMN	P	2017-02-06	2018-07-11
4 GILEAD SCIENCES CMN	P	2018-02-08	2018-07-10
33 GILEAD SCIENCES CMN	P	2017-12-05	2018-07-10
4 MOTOROLA SOLUTIONS INC CMN	P	2017-02-06	2018-07-10
7 MADISON SQUARE GARDEN COMPANY CMN CLASS A	P	2015-10-27	2018-07-09
5 MADISON SQUARE GARDEN COMPANY CMN CLASS A	P	2015-08-06	2018-07-09
1 MADISON SQUARE GARDEN COMPANY CMN CLASS A	P	2015-07-27	2018-07-09
3 BIOGEN INC CMN	P	2017-01-24	2018-07-06
3 ICU MEDICAL INC CMN	P	2013-01-31	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		154	87
361		246	115
307		327	-20
2,533		2,425	108
477		329	148
2,253		1,269	984
1,609		791	818
322		153	169
1,032		767	265
869		181	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			87
			115
			-20
			108
			148
			984
			818
			169
			265
			688

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
65000 BNP PARIBAS LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 06/25/2	P	2016-06-20	2018-06-25
1 13 CITIGROUP INC CMN	P	2017-05-15	2018-06-25
61 CITIGROUP INC CMN	P	2017-04-25	2018-06-25
34 INTEL CORPORATION CMN	P	2018-02-14	2018-06-25
35 INTEL CORPORATION CMN	P	2018-01-26	2018-06-25
23 INTEL CORPORATION CMN	P	2018-01-09	2018-06-25
25 INTEL CORPORATION CMN	P	2018-01-02	2018-06-25
21000 ABBOTT LABORATORIES 2 35% 11/22/2019 SR LIEN	P	2017-06-07	2018-06-22
4 MOTOROLA SOLUTIONS INC CMN	P	2017-02-06	2018-06-22
4 MOTOROLA SOLUTIONS INC CMN	P	2016-12-05	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)
77,870		65,000	12,870
856		800	56
4,015		3,683	332
1,711		1,543	168
1,762		1,722	40
1,158		1,028	130
1,258		1,170	88
21,000		21,000	
471		329	142
471		320	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,870
			56
			332
			168
			40
			130
			88
			142
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ZOETIS INC CMN CLASS A	P	2015-08-25	2018-06-22
1 21 INTEL CORPORATION CMN	P	2018-01-02	2018-06-21
40 INTEL CORPORATION CMN	P	2017-12-13	2018-06-21
50000 PFIZER INC 1 5% 06/15/2018 SR LIEN	P	2013-05-28	2018-06-15
5 FIVE BELOW INC CMN	P	2015-08-07	2018-06-07
5 MOTOROLA SOLUTIONS INC CMN	P	2016-12-05	2018-06-07
9 MOTOROLA SOLUTIONS INC CMN	P	2016-09-29	2018-06-07
6 MOTOROLA SOLUTIONS INC CMN	P	2016-09-23	2018-06-07
18 INTEL CORPORATION CMN	P	2017-12-13	2018-06-04
28 INTEL CORPORATION CMN	P	2017-11-30	2018-06-04

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)
1,125		572	553
1,101		983	118
2,096		1,739	357
50,000		49,971	29
492		184	308
560		400	160
1,007		691	316
671		457	214
1,029		783	246
1,601		1,254	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			553
			118
			357
			29
			308
			160
			316
			214
			246
			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PERSPECTA INC CMN		P	2018-05-25	2018-06-04
1	12 PERSPECTA INC CMN	P	2017-06-02	2018-06-04
9 PERSPECTA INC CMN		P	2017-05-30	2018-06-04
6 PERSPECTA INC CMN		P	2017-04-07	2018-06-04
10 CITIGROUP INC CMN		P	2017-04-25	2018-05-25
25 CITIGROUP INC CMN		P	2017-04-18	2018-05-25
21 CITIGROUP INC CMN		P	2017-04-05	2018-05-25
89 CITIGROUP INC CMN		P	2017-03-21	2018-05-25
35 MORGAN STANLEY CMN		P	2017-07-06	2018-05-25
59 MORGAN STANLEY CMN		P	2017-04-25	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		320	-15
281		252	29
211		171	40
141		117	24
685		604	81
1,712		1,464	248
1,438		1,275	163
6,095		5,312	783
1,865		1,625	240
3,143		2,614	529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			29
			40
			24
			81
			248
			163
			783
			240
			529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
30 KAPSTONE PAPER AND PACKAGING CORPORATION CMN	P	2014-04-21	2018-05-24
1 50000 AT&T INC 3 9% 08/14/2027 SR LIEN	P	2017-07-27	2018-05-23
1 AUTOZONE, INC CMN	P	2017-03-30	2018-05-22
3 AUTOZONE, INC CMN	P	2017-03-29	2018-05-22
90000 MORGAN STANLEY LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/2	P	2016-03-18	2018-05-22
25 CISCO SYSTEMS, INC CMN	P	2014-11-10	2018-05-16
3 CISCO SYSTEMS, INC CMN	P	2014-10-22	2018-05-16
48 CISCO SYSTEMS, INC CMN	P	2014-10-10	2018-05-16
5 CATHAY GENERAL BANCORP CMN	P	2015-04-07	2018-05-10
5 CATHAY GENERAL BANCORP CMN	P	2015-04-06	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		786	252
50,500		49,914	586
612		720	-108
1,836		2,159	-323
110,115		90,000	20,115
1,132		629	503
136		70	66
2,173		1,143	1,030
208		143	65
208		142	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			252
			586
			-108
			-323
			20,115
			503
			66
			1,030
			65
			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 )
10 CATHAY GENERAL BANCORP CMN		P	2015-04-06	2018-05-09
1	5 DXC TECHNOLOGY COMPANY CMN	P	2017-04-07	2018-05-09
	12 DXC TECHNOLOGY COMPANY CMN	P	2017-04-06	2018-05-09
	5 GRAND CANYON EDUCATION, INC CMN	P	2013-01-31	2018-05-09
	27 INTEL CORPORATION CMN	P	2017-11-30	2018-05-09
	10 PROASSURANCE CORPORATION CMN	P	2013-01-31	2018-05-09
	50000 UNITED TECHNOLOGIES CORP STEP 05/04/2018 JRSUB LIEN 1 778% 05/04/15-05/04/18	P	2016-04-28	2018-05-04
	50000 BANK OF AMERICA CORPORATION MTN 5 65% 05/01/2018 SER L SR LIEN	P	2013-08-20	2018-05-01
	8 TEXAS ROADHOUSE, INC CMN	P	2013-01-31	2018-04-30
	65 AT&T INC CMN	P	2018-01-09	2018-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		285	132
513		378	135
1,231		889	342
536		116	420
1,445		1,209	236
411		451	-40
50,000		50,000	
50,000		50,000	
514		140	374
2,149		2,457	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			135
			342
			420
			236
			-40
			374
			-308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AT&T INC CMN	P	2016-11-16	2018-04-26
1 67 AT&T INC CMN	P	2016-10-24	2018-04-26
31 AT&T INC CMN	P	2016-10-10	2018-04-26
27 AT&T INC CMN	P	2016-09-12	2018-04-26
11 AT&T INC CMN	P	2016-08-09	2018-04-26
41 AT&T INC CMN	P	2016-08-05	2018-04-26
90 AT&T INC CMN	P	2016-04-07	2018-04-26
4 CANTEL MEDICAL CORP CMN	P	2013-10-07	2018-04-25
110000 WELLS FARGO & COMPANY LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE	P	2016-04-15	2018-04-19
6 PFIZER INC CMN	P	2015-12-21	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,152	-127
2,215		2,489	-274
1,025		1,205	-180
893		1,086	-193
364		472	-108
1,356		1,768	-412
2,976		3,455	-479
449		129	320
131,038		110,000	21,038
218		194	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			-274
			-180
			-193
			-108
			-412
			-479
			320
			21,038
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
27 PFIZER INC CMN	P	2015-10-28	2018-04-17
1 16 PFIZER INC CMN	P	2015-08-24	2018-04-17
14 STEEL DYNAMICS, INC CMN	P	2017-07-07	2018-04-17
9 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-07-31	2018-04-13
10 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-06-02	2018-04-13
21 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-04-10	2018-04-13
8 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-04-06	2018-04-13
11 EBAY INC CMN	P	2016-10-20	2018-04-12
34 EBAY INC CMN	P	2016-06-24	2018-04-12
4 APTIV PLC CMN	P	2016-03-29	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
980		963	17
581		526	55
643		504	139
968		993	-25
1,076		1,085	-9
2,259		2,238	21
861		854	7
443		325	118
1,369		791	578
334		241	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			55
			139
			-25
			-9
			21
			7
			118
			578
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 APTIV PLC CMN	P	2016-02-10	2018-04-02
1 2 TYLER TECHNOLOGIES INC CMN	P	2016-02-23	2018-04-02
10 TYLER TECHNOLOGIES INC CMN	P	2013-01-31	2018-04-02
29 EBAY INC CMN	P	2016-06-24	2018-03-28
21 EBAY INC CMN	P	2016-01-28	2018-03-28
10 EBAY INC CMN	P	2015-11-23	2018-03-28
8 GLOBUS MEDICAL INC CMN CLASS A	P	2014-01-31	2018-03-28
15 HEICO CORPORATION (NEW) CMN	P	2015-12-31	2018-03-28
6 DEERE & COMPANY CMN	P	2016-04-19	2018-03-26
5 HEICO CORP CL-A CMN CLASS A	P	2016-02-22	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
918		540	378
408		240	168
2,042		540	1,502
1,165		674	491
844		490	354
402		289	113
397		187	210
1,299		545	754
901		493	408
363		128	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			378
			168
			1,502
			491
			354
			113
			210
			754
			408
			235

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MICROSOFT CORPORATION CMN		P	2016-02-05	2018-03-26
1	15 MICROSOFT CORPORATION CMN	P	2015-12-07	2018-03-26
	4 ROGERS CORP CMN	P	2016-11-04	2018-03-26
	25 SKYWORKS SOLUTIONS, INC CMN	P	2016-05-19	2018-03-26
	6 HEICO CORP CL-A CMN CLASS A	P	2016-02-22	2018-03-23
	18000 ABBOTT LABORATORIES 2 35% 11/22/2019 SR LIEN	P	2017-06-07	2018-03-22
	70000 BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE D	P	2016-03-18	2018-03-22
	18 MOLSON COORS BREWING CO CMN CLASS B	P	2014-04-14	2018-03-22
	22 CIMAREX ENERGY CO CMN	P	2017-03-15	2018-03-12
	6 GRAND CANYON EDUCATION, INC CMN	P	2013-01-31	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,046		1,092	954
1,395		836	559
501		272	229
2,583		1,581	1,002
426		153	273
18,000		18,000	
86,779		70,000	16,779
1,344		1,039	305
2,059		2,712	-653
645		139	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			954
			559
			229
			1,002
			273
			16,779
			305
			-653
			506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 HEICO CORP CL-A CMN CLASS A	P	2016-02-22	2018-03-12
1 6 HEICO CORP CL-A CMN CLASS A	P	2015-03-05	2018-03-12
7 HUBSPOT INC CMN	P	2016-08-03	2018-03-12
7 TYLER TECHNOLOGIES INC CMN	P	2013-01-31	2018-03-12
6 COPART INC CMN	P	2015-10-19	2018-03-09
13 MOTOROLA SOLUTIONS INC CMN	P	2016-09-23	2018-03-09
12 MOTOROLA SOLUTIONS INC CMN	P	2016-09-02	2018-03-09
20 KROGER COMPANY CMN	P	2018-02-20	2018-03-08
15 KROGER COMPANY CMN	P	2018-02-14	2018-03-08
89 KROGER COMPANY CMN	P	2018-01-24	2018-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		128	226
425		178	247
821		363	458
1,456		378	1,078
300		105	195
1,417		990	427
1,308		927	381
466		548	-82
349		426	-77
2,073		2,631	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			226
			247
			458
			1,078
			195
			427
			381
			-82
			-77
			-558

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
24 STEEL DYNAMICS, INC CMN		P	2017-07-07	2018-03-05
1	15 MC DONALDS CORP CMN	P	2016-10-25	2018-03-01
7 PPG INDUSTRIES, INC CMN		P	2017-02-06	2018-02-28
10 PPG INDUSTRIES, INC CMN		P	2017-01-17	2018-02-28
4 PPG INDUSTRIES, INC CMN		P	2017-01-03	2018-02-28
8 PALO ALTO NETWORKS INC CMN		P	2017-04-07	2018-02-23
10 CALLIDUS SOFTWARE INC CMN		P	2016-06-29	2018-02-21
15 CALLIDUS SOFTWARE INC CMN		P	2016-06-27	2018-02-21
15 CALLIDUS SOFTWARE INC CMN		P	2016-04-04	2018-02-21
10 CALLIDUS SOFTWARE INC CMN		P	2016-03-31	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,154		863	291
2,371		1,695	676
794		698	96
1,134		957	177
454		379	75
1,304		901	403
358		192	166
537		275	262
537		251	286
358		166	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			676
			96
			177
			75
			403
			166
			262
			286
			192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 CALLIDUS SOFTWARE INC CMN	P	2016-03-30	2018-02-21
1 10 CALLIDUS SOFTWARE INC CMN	P	2016-03-29	2018-02-21
13 EATON CORP PLC CMN	P	2016-02-03	2018-02-21
8 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-04-06	2018-02-21
8 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-03-14	2018-02-21
5 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-02-27	2018-02-21
1450 ISHARES MSCI EAFE ETF	P	2013-01-25	2018-02-15
2854 124 JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	P	2017-06-06	2018-02-15
2490 04 JOHCM INTERNATIONAL SELECT FUND INSTITUTIONAL	P	2017-05-04	2018-02-15
13 MOTOROLA SOLUTIONS INC CMN	P	2016-09-02	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		163	195
358		157	201
1,065		611	454
846		854	-8
846		856	-10
529		530	-1
102,687		85,478	17,209
66,758		59,937	6,821
58,242		50,000	8,242
1,379		1,004	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			195
			201
			454
			-8
			-10
			-1
			17,209
			6,821
			8,242
			375



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
4205 922 OAKMARK INTERNATIONAL FUND INVESTOR CLASS MUTUAL FUND	P	2017-05-04	2018-02-15
1 409 SPDR S&P 500 ETF TRUST	P	2011-11-04	2018-02-15
24 CISCO SYSTEMS, INC CMN	P	2014-10-10	2018-02-14
23 CORELOGIC INC CMN	P	2017-07-11	2018-02-14
15 SKYWORKS SOLUTIONS, INC CMN	P	2016-05-19	2018-02-14
2 SKYWORKS SOLUTIONS, INC CMN	P	2016-03-17	2018-02-14
20 VISA INC CMN CLASS A	P	2014-04-25	2018-02-14
15 CORELOGIC INC CMN	P	2017-07-11	2018-02-13
2 HEICO CORP CL-A CMN CLASS A	P	2015-03-05	2018-02-13
7 HEICO CORP CL-A CMN CLASS A	P	2015-03-04	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
125,000		110,195	14,805
110,681		51,002	59,679
1,011		572	439
1,016		989	27
1,568		948	620
209		149	60
2,415		1,000	1,415
652		645	7
128		59	69
446		235	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,805
			59,679
			439
			27
			620
			60
			1,415
			7
			69
			211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KIRBY CORP CMN	P	2016-09-08	2018-02-13
1 9 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-02-27	2018-02-13
8 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-02-14	2018-02-13
14 SNAP-ON INC CMN	P	2018-01-23	2018-02-09
32 UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	P	2017-02-14	2018-02-07
18 CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2017-04-28	2018-02-06
63 CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2017-03-01	2018-02-06
41 CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2017-02-03	2018-02-06
10 STRYKER CORPORATION CMN	P	2016-11-21	2018-02-06
6 STRYKER CORPORATION CMN	P	2016-02-19	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,997		1,542	455
969		954	15
861		869	-8
2,190		2,561	-371
3,590		3,475	115
294		250	44
1,028		850	178
669		529	140
1,521		1,121	400
912		582	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			15
			-8
			-371
			115
			44
			178
			140
			400
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
5 DEERE & COMPANY CMN	P	2016-04-19	2018-02-05
1 31 EBAY INC CMN	P	2015-11-23	2018-02-05
58 CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2017-02-03	2018-01-26
9 CARTER'S, INC CMN	P	2017-07-21	2018-01-23
21 CARTER'S, INC CMN	P	2017-06-06	2018-01-23
0 25 HEICO CORP CL-A CMN CLASS A	P	2015-03-04	2018-01-18
80 CYPRESS SEMICONDUCTOR CORPORAT CMN	P	2017-02-03	2018-01-17
47 GENERAL ELECTRIC CO CMN	P	2017-06-26	2018-01-17
109 GENERAL ELECTRIC CO CMN	P	2017-06-12	2018-01-17
13 WEST PHARMACEUTICAL SERVICES INC	P	2013-01-31	2018-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		411	416
1,364		897	467
1,000		748	252
1,092		798	294
2,548		1,773	775
16			16
1,362		1,032	330
816		1,297	-481
1,891		3,148	-1,257
1,294		388	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			416
			467
			252
			294
			775
			16
			330
			-481
			-1,257
			906

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
17 KELLOGG COMPANY CMN	P	2017-09-06	2018-01-16
1 32 KELLOGG COMPANY CMN	P	2017-04-17	2018-01-16
15 WEST PHARMACEUTICAL SERVICES INC	P	2013-01-31	2018-01-16
12 WEST PHARMACEUTICAL SERVICES INC	P	2013-01-31	2018-01-12
14 CROWN HOLDINGS INC CMN	P	2017-11-02	2018-01-09
14 CROWN HOLDINGS INC CMN	P	2017-07-20	2018-01-09
26 CROWN HOLDINGS INC CMN	P	2017-04-12	2018-01-09
8 CROWN HOLDINGS INC CMN	P	2016-11-16	2018-01-09
9 EBAY INC CMN	P	2015-11-23	2018-01-09
16 EBAY INC CMN	P	2015-10-22	2018-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,133	-14
2,107		2,310	-203
1,470		447	1,023
1,174		358	816
788		841	-53
788		829	-41
1,463		1,391	72
450		426	24
357		261	96
635		442	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-203
			1,023
			816
			-53
			-41
			72
			24
			96
			193

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
9 STRYKER CORPORATION CMN	P	2016-02-19	2018-01-09
1 PATRICK INDS INC CASH IN LIEU	P	2017-01-01	2018-01-08

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,450		874	576
35			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			576
			35

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG OAK RANCHPO BOX 507 SPRINGVILLE, AL 35146	NONE	501(C)(3)	EDUCATIONAL PURPOSES	2,500
UNITED WAY DE TOQUEVILLE SOCIETY 2720 6TH STREET TUSCALOOSA, AL 35401	NONE	501(C)(3)	EDUCATIONAL PURPOSES	10,000
ARTHRITIS FOUNDATION SOUTHEAST REGI 500 OFFICE PARK DRIVE SUITE 200 BIRMINGHAM, AL 35223	NONE	501(C)(3)	MEDICAL RESEARCH	35,000
<b>Total . . . . . ▶ 3a</b>				290,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
BRYANT JORDAN STUDENT ATHLETE FUND POST OFFICE BOX 242367 MONTGOMERY, AL 36124	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
ALABAMA SPORTS HALL OF FAME 2150 RICHARD ARRINGTON JR BLVD BIRMINGHAM, AL 35203	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
TENNESSEE SPORTS HALL OF FAME 501 BROADWAY NASHVILLE, TN 37203	NONE	501(C)(3)	EDUCATIONAL PURPOSE	2,500
<b>Total . . . . . ▶ 3a</b>				290,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHEPHERD CENTER 2020 PEACHTREE ROAD NW ATLANTA, GA 30309	NONE	501(C)(3)	MEDICAL RESEARCH	2,500
BIRMINGHAM-SOUTHERN COLLEGE 900 ARKADELPHIA ROAD BOX 549003 BIRMINGHAM, AL 35254	NONE	501(C)(3)	CHARITY	200,000
HEALTHY EATING ACTIVE LIVING HEAL POST OFFICE BOX 660827 BIRMINGHAM, AL 35266	NONE	501(C)(3)	EDUCATIONAL PURPOSES	2,500
<b>Total . . . . . ▶ 3a</b>				290,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE	501(C)(3)	EDUCATIONAL PURPOSES	10,000
CULVERHOUSE COLLEGE OF BUSINESS 361 STADIUM DRIVE TUSCALOOSA, AL 35487	NONE	501(C)(3)	EDUCATIONAL PURPOSES	2,500
MIKE SLIVE FOUNDATION POST OFFICE BOX 530748 BIRMINGHAM, AL 35253	NONE	501(C)(3)	MEDICAL RESEARCH	2,500
<b>Total . . . . .</b> ► <b>3a</b>				290,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WINSHIP CANCER CENTER 1365-C CLIFTON ROAD NE ATLANTA, GA 30322	NONE	501(C)(3)	MEDICAL RESEARCH	5,000
NATIONAL FOOTBALL FOUNDATION 433 LAS COLINAS BLVD E STE 1130 IRVING, TX 75039	NONE	501(C)(3)	ATHLETIC SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				290,000

**TY 2018 Accounting Fees Schedule****Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL FEES	1,520	1,520	1,520	0

**TY 2018 Other Income Schedule****Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	29,078	29,078	29,078
NON-DIVIDEND DISTRIBUTION	974		
UNREALIZED LOSS ON ASSETS	-836,800		

**TY 2018 Other Professional Fees Schedule****Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BANK CHARGES	38	38	38	0
MANAGEMENT FEES	26,716	26,716	26,716	0

**TY 2018 Taxes Schedule****Name:** THE BATTLE FAMILY FOUNDATION**EIN:** 58-6343708**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES	21,105			
FOREIGN TAXES	1,036	1,036	1,036	
OTHER TAXES	113	113	113	