

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	22,236	122,755	122,755
	2	Savings and temporary cash investments	134,019	140,864	140,864
	3	Accounts receivable ▶ <u>-6,513</u>			
		Less allowance for doubtful accounts ▶ _____	-4,799	-6,513	
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	599,747	732,259	781,082
	c	Investments—corporate bonds (attach schedule)	1,244,931	980,363	943,257
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	840,217	809,973	1,169,932
14		Land, buildings, and equipment basis ▶ <u>259,357</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>131,866</u>	130,916	127,491	222,740
15		Other assets (describe ▶ _____)	11,116	987	987
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,978,383	2,908,179	3,381,617
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	5,665	
	23	Total liabilities (add lines 17 through 22)	0	5,665	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	2,978,383	2,902,514		
30	Total net assets or fund balances (see instructions)	2,978,383	2,902,514		
31	Total liabilities and net assets/fund balances (see instructions) .	2,978,383	2,908,179		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,978,383
2	Enter amount from Part I, line 27a	2	-75,869
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,902,514
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,902,514

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	166,447
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	279,335	4,107,355	0 068008
2016	311,827	3,945,049	0 079043
2015	313,628	4,006,930	0 078271
2014	344,982	4,648,356	0 074216
2013	392,287	4,393,420	0 089290

2 Total of line 1, column (d)	2	0 388828
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 077766
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,492,278
5 Multiply line 4 by line 3	5	271,580
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,939
7 Add lines 5 and 6	7	273,519
8 Enter qualifying distributions from Part XII, line 4	8	327,447

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,939
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,939
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,939
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,758
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,258
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,319
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 1,960 Refunded <input type="checkbox"/>	11	4,359

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SANDRA GILLILAND</u> Telephone no ▶ <u>(806) 374-8288</u>			

Located at ▶ 500 S TAYLOR LB 249 AMARILLO TX ZIP+4 ▶ 79101

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

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

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

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

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

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

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 CLOTHES MOBILE - PROVIDE CLOTHING TO CHILDREN WHO ARE AT NEED IN THE AMARILLO INDEPENDENT SCHOOL DISTRICT IN 2018, 1,826 CHILDREN WERE PROVIDED CLOTHING	224,859
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,320,241
b	Average of monthly cash balances.	1b	176,927
c	Fair market value of all other assets (see instructions).	1c	1,048,292
d	Total (add lines 1a, b, and c).	1d	3,545,460
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,545,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,182
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,492,278
6	Minimum investment return. Enter 5% of line 5.	6	174,614

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

1	Minimum investment return from Part X, line 6.	1	174,614
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,939
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	11,590
c	Add lines 2a and 2b.	2c	13,529
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	161,085
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	161,085
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	161,085

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	327,447
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	327,447
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,939
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	325,508

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				161,085
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	173,460			
b From 2014.	117,050			
c From 2015.	117,321			
d From 2016.	118,227			
e From 2017.	75,885			
f Total of lines 3a through e.	601,943			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 327,447				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				161,085
e Remaining amount distributed out of corpus	166,362			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	768,305			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	173,460			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	594,845			
10 Analysis of line 9				
a Excess from 2014.	117,050			
b Excess from 2015.	117,321			
c Excess from 2016.	118,227			
d Excess from 2017.	75,885			
e Excess from 2018.	166,362			

Part XIV

- | | |
|----------------|--|
| 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.) |
|----------------|--|

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

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

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

- b** The form in which applications should be submitted and information and materials they should include
REQUEST PRE-PRINTED APPLICATION FROM GILLILAND FAMILY FOUNDATION SANDRA GILLILAND 500 S TAYLOR, LB# 249 AMARILLO, TX 79101 INFORMATION REQUIRED ON THE FORM INCLUDES BUT IS NOT LIMITED TO GENERAL ORGANIZATION INFORMATION, AMOUNT REQUESTED, DATE FUNDS ARE NEEDED, INFORMATION REGARDING PRIOR FUNDS RECEIVED FROM THE FOUNDATION, USE FOR THE REQUESTED FUNDS, ACCOMPLISHMENT GOALS FOR THE REQUESTED FUNDS, FUNDS RAISED TO DATE REGARDING THE PROJECT, AND A COPY OF THE ORGANIZATION'S 501(C)(3) DETERMINATION LETTER

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- ORGANIZATION MUST BE EITHER A QUALIFIED 501(C)(3) ORGANIZATION OR USE OF EXPENDITURES MUST BE USED EXCLUSIVELY FOR PURPOSES DESCRIBED IN IRC SECTION 170(C)(2)(B) ALSO, APPROVED APPLICATIONS MUST MEET THE RESTRICTIONS ESTABLISHED IN THE ORGANIZATION'S CHARTER

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
----	--	----

value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here 	*****	2019-11-11	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	KAREN LEONE COSTA					
	Firm's name ► RSM US LLP					Firm's EIN ► 42-0714325
	Firm's address ► 1330 POST OAK BLVD STE 2400 HOUSTON, TX 77056					Phone no (713) 625-3500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHORT-TERM CAPITAL GAINS - K-1S	P		2018-12-31
1 LONG-TERM CAPITAL GAINS - K-1S	P		2018-12-31
USB #1413 CAPITAL GAIN DISTRIBUTIONS	P		2018-12-31
BANDSPEED, INC	P		2018-06-14
CARSON PRIVATE CAPITAL/ LION FUND III, LP	P		2018-12-31
CASS INFORMATION SYSTEMS	P	2018-10-22	2018-12-14
HENRY JACK & ASSOC INC	P	2018-10-22	1985-10-13
ACS ACTIV DE CONSTRUC Y	P	2016-12-09	2018-07-26
ACS ACTIV DE CONSTRUC Y	P	2016-12-09	2018-02-22
AIA GROUP LTD SPON ADR	P	2017-03-10	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,025			3,025
65,565			65,565
293			293
		4,839	-4,839
		486	-486
11		10	1
3,166		3,234	-68
6		4	2
3		3	0
171		130	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,025
			65,565
			293
			-4,839
			-486
			1
			-68
			2
			0
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIRBUS SE UNSPONSORED	P	2016-10-18	2018-07-19
1 AIRBUS SE UNSPONSORED	P	2016-10-18	2018-03-14
AMBEV SA SPON ADR	P	2016-08-31	2018-07-02
AMBEV SA SPON ADR	P	2016-08-31	2018-06-29
AMBEV SA SPON ADR	P	2016-08-31	2018-03-14
AMBEV SA SPON ADR	P	2016-09-06	2018-07-02
AMBEV SA SPON ADR	P	2017-02-09	2018-07-02
ARCELORMITTAL LUXEMBOURG	P	2017-05-05	2018-02-07
BAIDU INC ADS REPSNTG CL	P	2017-04-28	2018-08-08
BAIDU INC ADS REPSNTG CL	P	2017-04-28	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
309		147	162
560		280	280
167		213	-46
860		1,089	-229
222		178	44
1,101		1,468	-367
297		345	-48
1,323		907	416
1,563		1,261	302
693		541	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			280
			-46
			-229
			44
			-367
			-48
			416
			302
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	BANCO BILBAO VIZCAYA	P	2016-03-17	2018-02-22
1	BANCO BILBAO VIZCAYA	P	2016-08-10	2018-02-22
	BANCO BILBAO VIZCAYA	P	2016-10-13	2018-02-22
	BAYER A G SPON ADR	P	2017-10-19	2018-08-16
	BAYER A G SPON ADR	P	2017-11-02	2018-08-16
	BAYER A G SPON ADR	P	2018-03-02	2018-08-17
	BAYER A G SPON ADR	P	2018-03-02	2018-08-16
	BAYER A G SPON ADR	P	2018-06-25	2018-08-17
	BHP GROUP PLC SPON ADR	P	2016-09-13	2018-04-23
	BRITISH AMER TOBACCO PLC	P	2017-10-06	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,345		1,974	371
640		442	198
179		128	51
1,609		2,602	-993
652		1,001	-349
133		173	-40
239		317	-78
1,217		1,553	-336
2,172		1,342	830
1,239		1,496	-257

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			371
			198
			51
			-993
			-349
			-40
			-78
			-336
			830
			-257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NAT RESOURCES	P	2017-03-24	2018-10-10
1 CANADIAN NAT RESOURCES	P	2017-03-24	2018-10-09
CANADIAN NAT RESOURCES	P	2017-03-24	2018-10-08
CANADIAN NAT RESOURCES	P	2017-03-24	2018-10-05
CANADIAN NAT RESOURCES	P	2018-03-02	2018-10-10
CARREFOUR SA SPON ADR	P	2016-11-08	2018-07-06
CARREFOUR SA SPON ADR	P	2016-11-09	2018-07-09
CARREFOUR SA SPON ADR	P	2016-11-09	2018-07-06
CARREFOUR SA SPON ADR	P	2017-08-07	2018-07-09
CARREFOUR SA SPON ADR	P	2017-08-07	2018-07-10

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)
243		257	-14
1,314		1,351	-37
635		643	-8
798		804	-6
577		581	-4
892		1,431	-539
801		1,251	-450
133		209	-76
180		266	-86
298		443	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-14
			-37
			-8
			-6
			-4
			-539
			-450
			-76
			-86
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	CK HUTCHISON HLDGS LTD	P	2014-10-24	2018-11-02
1	CK HUTCHISON HLDGS LTD	P	2014-10-27	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2014-10-28	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2014-10-29	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2014-10-30	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2014-10-31	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2015-12-01	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2016-03-24	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2016-07-07	2018-11-02
	CK HUTCHISON HLDGS LTD	P	2016-08-10	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		63	-3
421		438	-17
60		63	-3
120		131	-11
211		230	-19
241		264	-23
411		546	-135
452		583	-131
331		353	-22
161		193	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-17
			-3
			-11
			-19
			-23
			-135
			-131
			-22
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CTRIP COM INTL LTD ADS	P	2018-06-27	2018-11-21
1 CTRIP COM INTL LTD ADS	P	2018-06-27	2018-11-20
CTRIP COM INTL LTD ADS	P	2018-06-27	2018-11-19
DBS GROUP HLDGS LTD	P	2016-06-02	2018-02-15
DBS GROUP HLDGS LTD	P	2016-06-03	2018-03-14
DBS GROUP HLDGS LTD	P	2016-06-03	2018-02-15
DEUTSCHE BOERSE ADR	P	2017-10-20	2018-03-02
E ON SE SPON ADR	P	2016-03-17	2018-03-14
ENGIE SPON ADR	P	2016-08-19	2018-03-14
FAST RETAILING CO LTD	P	2017-11-15	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
222		376	-154
824		1,503	-679
820		1,456	-636
429		226	203
267		136	131
687		363	324
795		659	136
310		261	49
364		360	4
305		207	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-154
			-679
			-636
			203
			131
			324
			136
			49
			4
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAST RETAILING CO LTD	P	2017-11-15	2018-09-18
1 FAST RETAILING CO LTD	P	2017-11-15	2018-04-20
FAST RETAILING CO LTD	P	2017-11-15	2018-03-14
JULIUS BAER GROUP LTD	P	2016-03-17	2018-03-14
KOMATSU LTD SPON ADR	P	2016-12-16	2018-01-23
KOMATSU LTD SPON ADR	P	2016-12-19	2018-12-21
LLOYDS BANKING GROUP PLC	P	2017-10-04	2018-12-21
LLOYDS BANKING GROUP PLC	P	2017-10-04	2018-12-20
LLOYDS BANKING GROUP PLC	P	2017-10-04	2018-12-19
MITSUBISHI ESTATE LTD	P	2016-03-17	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,849		2,559	1,290
351		277	74
434		380	54
228		157	71
2,374		1,372	1,002
1,712		994	718
658		956	-298
324		324	0
224		224	0
1,138		1,251	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,290
			74
			54
			71
			1,002
			718
			-298
			0
			0
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUBISHI ESTATE LTD	P	2016-03-17	2018-05-23
1 MITSUBISHI ESTATE LTD	P	2016-08-10	2018-05-23
MITSUBISHI ESTATE LTD	P	2017-10-10	2018-05-24
MITSUBISHI ESTATE LTD	P	2017-10-10	2018-05-23
PANASONIC CORP SPON ADR	P	2016-12-02	2018-05-16
PANASONIC CORP SPON ADR	P	2016-12-02	2018-05-15
PANASONIC CORP SPON ADR	P	2016-12-02	2018-05-14
PANASONIC CORP SPON ADR	P	2016-12-02	2018-03-14
PANASONIC CORP SPON ADR	P	2016-12-02	2018-01-31
PANASONIC CORP SPON ADR	P	2016-12-02	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,218		1,350	-132
376		406	-30
691		675	16
36		36	0
362		266	96
930		670	260
772		553	219
317		213	104
478		340	138
1,244		882	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-30
			16
			0
			96
			260
			219
			104
			138
			362

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PANASONIC CORP SPON ADR		P	2017-09-12	2018-05-17
1	PANASONIC CORP SPON ADR	P	2017-09-12	2018-05-16
	PHILIP MORRIS INTL INC	P	2018-01-25	2018-12-31
	PHILIP MORRIS INTL INC	P	2018-01-25	2018-11-01
	PHILIP MORRIS INTL INC	P	2018-06-22	2018-12-31
	ROYAL DSM N V SPON ADR	P	2016-03-17	2018-02-02
	ROYAL KPN N V SPON ADR	P	2016-03-17	2018-04-04
	ROYAL KPN N V SPON ADR	P	2016-03-17	2018-04-03
	ROYAL KPN N V SPON ADR	P	2016-03-17	2018-04-03
	ROYAL KPN N V SPON ADR	P	2016-08-10	2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		294	7
1,028		993	35
1,723		2,808	-1,085
705		864	-159
530		642	-112
739		393	346
58		84	-26
1,098		1,590	-492
662		954	-292
682		808	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			35
			-1,085
			-159
			-112
			346
			-26
			-492
			-292
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL KPN N V SPON ADR	P	2016-12-02	2018-04-04
1 SCHLUMBERGER LTD	P	2016-05-19	2018-12-11
SCHLUMBERGER LTD	P	2016-05-19	2018-06-22
SCHLUMBERGER LTD	P	2016-08-23	2018-12-11
SCHLUMBERGER LTD	P	2017-05-30	2018-12-11
SECOM LTD ADR JAPAN ADR	P	2016-03-17	2018-11-07
SUMITOMO MITSUI	P	2017-06-06	2018-08-14
TATA MOTORS LTD SPON ADR	P	2017-03-10	2018-05-15
TATA MOTORS LTD SPON ADR	P	2017-08-16	2018-05-16
TATA MOTORS LTD SPON ADR	P	2017-08-16	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		461	11
659		1,175	-516
1,273		1,395	-122
782		1,558	-776
617		1,039	-422
550		525	25
1,436		1,430	6
1,996		3,059	-1,063
183		239	-56
413		538	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			-516
			-122
			-776
			-422
			25
			6
			-1,063
			-56
			-125

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ADT CORP NTS B/E		P	2017-01-03	2018-07-07
1	AECOM TECHNOLOGY C NTS	P	2017-03-07	2018-07-09
AES CORP B/E		P	2017-09-07	2018-05-04
AES CORP NTS B/E		P	2014-11-17	2018-03-01
ALLY FINANIAL INC NTS		P	2012-06-13	2018-07-05
AMC NETWORKS INC NTS B/E		P	2017-08-09	2018-07-09
AMER AXLE & MANF INC NTS		P	2017-10-16	2018-05-30
AMSURG CORP NTS B/E		P	2016-11-21	2018-10-26
AMSURG CORP NTS B/E		P	2016-11-21	2018-05-03
AMSURG CORP NTS B/E		P	2016-11-30	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,072		2,130	-58
2,068		2,157	-89
2,046		2,088	-42
2,225		2,144	81
2,134		2,067	67
1,911		2,010	-99
1,033		1,032	1
2,056		2,029	27
1,992		2,030	-38
4,113		4,094	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-58
			-89
			-42
			81
			67
			-99
			1
			27
			-38
			19

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANTERO RESOURCES CORP		P	2017-05-03	2018-05-04
1	ANTERO RESOURCES CORP	P	2017-05-05	2018-07-09
ANTERO RESOURCES FIN		P	2014-12-24	2018-05-02
ANTERO RESOURCES FIN		P	2014-12-29	2018-05-02
ARAMARK SVCS INC NTS B/E		P	2016-12-07	2018-07-09
BALL CORP NTS B/E		P	2016-01-13	2018-07-05
BERRY PLASTICS CORP NTS		P	2015-08-24	2018-05-04
BLUE CUBE SPINCO INC NTS		P	2016-11-02	2018-03-15
BOYD GAMING CORP NTS B/E		P	2015-06-22	2018-05-07
CBS OUTDOOR AMERICAS		P	2016-08-15	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,035		2,070	-35
2,033		2,055	-22
1,012		975	37
1,012		975	37
2,010		2,058	-48
2,020		2,029	-9
2,001		1,835	166
2,345		2,340	5
2,100		2,060	40
2,064		2,100	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-22
			37
			37
			-48
			-9
			166
			5
			40
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CCO HLDGS LLC/CAP CORP	P	2018-05-09	2018-07-09
1 CDW LLC / CDW FIN CORP	P	2017-06-21	2018-07-09
CENTENE CORP NTS B/E	P	2016-03-10	2018-01-19
CENTENE CORP NTS B/E	P	2016-03-15	2018-07-09
CF INDUSTRIES INC NTS	P	2017-10-23	2018-05-03
CHEMOURS CO LLC NTS B/E	P	2016-08-10	2018-06-06
CHESAPEAKE ENERGY CORP	P	2018-05-05	2018-07-05
CLEAR CHANNEL WW HLDGS	P	2016-01-26	2018-05-07
CNH INDL CAPITAL L NTS	P	2015-12-08	2018-04-15
CONCHO RESOURCES INC NTS	P	2017-10-03	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,020		2,030	-10
2,050		2,153	-103
2,080		2,035	45
2,018		2,040	-22
1,893		1,985	-92
2,105		1,845	260
2,035		2,015	20
2,048		1,850	198
4,000		3,950	50
2,012		2,102	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-103
			45
			-22
			-92
			260
			20
			198
			50
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOL ENERGY INC	P	2016-02-08	2018-05-02
1 CROWN AMER CAP CORP NTS	P	2016-11-15	2018-05-04
CSC HLDGS INC	P	2012-06-08	2018-07-05
CSC HLDGS INC	P	2012-06-08	2018-05-07
CSC HLDGS INC	P	2013-08-05	2018-07-05
CSC HLDGS INC NTS	P	2016-07-26	2018-05-04
DAVITA HEALTHCARE PARTNE	P	2015-07-21	2018-05-02
DAVITA INC NTS B/E	P	2014-06-19	2018-05-02
DIAMOND OFFSHORE DRILL	P	2017-09-26	2018-05-03
DIAMONDBACK ENERGY INC	P	2017-07-28	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		1,295	713
1,951		2,020	-69
1,000		1,000	0
2,014		2,007	7
4,001		4,004	-3
2,106		2,097	9
1,939		2,015	-76
2,043		2,084	-41
2,051		2,094	-43
2,024		2,075	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			713
			-69
			0
			7
			-3
			9
			-76
			-41
			-43
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMONDBACK ENERGY INC	P	2018-03-16	2018-05-03
1 DISH DBS CORP NTS B/E	P	2015-11-24	2018-05-08
DISH DBS CORP NTS B/E	P	2016-01-25	2018-05-09
EMC CORP B/E	P	2017-11-01	2018-07-09
ENSCO PLC NTS B/E	P	2017-01-06	2018-05-04
EQUINIX INC B/E	P	2015-02-11	2018-05-02
GOODYEAR TIRE & RUBBER	P	2017-05-04	2018-07-06
GOODYEAR TIRE & RUBBER	P	2017-05-04	2018-05-03
GRAPHIC PACKAGING INTL	P	2013-11-08	2018-05-07
HCA INC B/E	P	2018-06-19	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,980		1,970	10
3,113		3,084	29
3,109		3,090	19
1,861		1,938	-77
1,384		1,500	-116
2,082		2,068	14
908		1,000	-92
925		1,000	-75
2,030		1,975	55
2,091		2,091	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			29
			19
			-77
			-116
			14
			-92
			-75
			55
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCA INC B/E	P	2017-03-16	2018-07-09
1 HCA INC B/E	P	2017-04-18	2018-07-09
HCA INC NTS B/E	P	2014-05-15	2018-07-05
HCA INC NTS B/E	P	2014-05-15	2018-04-25
HCA INC NTS B/E	P	2014-05-20	2018-09-10
INTL LEASE FIN CORP NTS	P	2013-08-13	2018-07-06
IRON MTN INC B/E	P	2013-02-05	2018-05-07
IRON MTN INC B/E	P	2013-08-01	2018-05-07
ISTAR FINANCIAL INC NTS	P	2016-01-19	2018-05-02
ISTAR FINANCIAL INC NTS	P	2016-01-25	2018-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,042		1,051	-9
1,042		1,067	-25
2,005		2,004	1
2,008		2,005	3
4,019		4,006	13
2,210		2,107	103
985		999	-14
985		948	37
1,000		955	45
1,000		945	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-25
			1
			3
			13
			103
			-14
			37
			45
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISTAR FINANCIAL INC NTS		P	2016-01-25	2018-05-02
1	ISTAR FINANCIAL INC NTS	P	2016-08-11	2018-07-27
	ISTAR FINANCIAL INC NTS	P	2016-08-11	2018-11-02
	ISTAR INC NTS B/E	P	2017-10-16	2018-02-09
	ISTAR INC NTS B/E	P	2017-10-17	2018-02-09
	ISTAR INC NTS B/E	P	2017-10-20	2018-02-09
	ISTAR INC NTS B/E	P	2016-03-28	2018-05-03
	KENNEDY-WILSON INC MTN	P	2017-02-10	2018-01-19
	LENNAR CORP B/E	P	2015-06-01	2018-08-18
	LENNAR CORP CALL@MW+50BP	P	2015-10-29	2018-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		945	55
1,000		994	6
2,000		1,988	12
2,910		3,045	-135
1,940		2,038	-98
1,940		2,045	-105
2,039		1,963	76
2,059		2,075	-16
2,070		1,968	102
1,007		1,012	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			6
			12
			-135
			-98
			-105
			76
			-16
			102
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LENNAR CORP CALL@MW+50BP		P	2015-11-05	2018-07-06
1	LEUCADIA NATL CORP B/E	P	2015-10-06	2018-07-09
	LEVEL 3 COMM INC NTS B/E	P	2015-02-10	2018-07-05
	LEVEL 3 FING INC NTS B/E	P	2016-05-26	2018-05-03
	LKQ CORP NTS B/E	P	2016-08-17	2018-07-06
	MASCO CORP B/E	P	2013-08-01	2018-05-07
	MASCO CORP B/E	P	2013-08-07	2018-10-03
	MASCO CORP B/E	P	2013-08-21	2018-10-03
	MGIC INVMT CORP NTS B/E	P	2016-08-08	2018-05-02
	MGIC INVMT CORP NTS B/E	P	2016-08-10	2018-07-06

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)
1,005		1,010	-5
2,066		2,004	62
997		1,026	-29
981		1,023	-42
1,991		2,028	-37
2,154		2,060	94
2,130		2,058	72
2,130		2,041	89
2,030		2,062	-32
2,038		2,067	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			62
			-29
			-42
			-37
			94
			72
			89
			-32
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MGIC INVMT CORP NTS B/E	P	2016-08-10	2018-05-02
1 MGM RESORTS INTL NTS B/E	P	2016-05-18	2018-11-27
MGM RESORTS INTL NTS B/E	P	2016-05-18	2018-05-02
MPT OPER PARTNERSHIP NTS	P	2018-01-04	2018-07-06
MURPHY OIL CORP NTS B/E	P	2017-04-20	2018-07-09
NATIONSTAR MORTGAGE LLC	P	2016-03-16	2018-08-01
NATIONSTAR MORTGAGE LLC	P	2016-08-19	2018-08-01
NATIONSTAR MORTGAGE LLC	P	2015-12-08	2018-08-15
NATIONSTAR MORTGAGE LLC	P	2015-12-08	2018-01-19
NATIONSTAR MORTGAGE LLC	P	2016-06-15	2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,034	-19
2,070		2,080	-10
2,124		2,104	20
1,951		2,081	-130
2,110		2,115	-5
2,000		1,979	21
5,000		5,000	0
2,000		2,019	-19
2,041		2,034	7
4,000		4,051	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-10
			20
			-130
			-5
			21
			0
			-19
			7
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATIONSTAR MORTGAGE LLC		P	2014-04-14	2018-05-07
1	NCR CORP NTS B/E	P	2018-04-19	2018-12-11
	NCR CORP NTS B/E	P	2018-04-19	2018-05-03
	NCR CORP NTS B/E	P	2018-04-24	2018-12-13
	NCR CORP NTS B/E	P	2018-04-24	2018-12-13
	NETFLIX INC NTS B/E	P	2018-03-28	2018-05-03
	NRG ENERGY INC NTS B/E	P	2017-12-01	2018-05-02
	NRG YIELD OPERATING LLC	P	2017-01-24	2018-05-03
	OCEANEERING INTL INC NTS	P	2018-01-31	2018-07-05
	PRECISION DRILLING CORP	P	2017-03-20	2018-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,029		1,885	144
1,895		2,015	-120
1,984		1,984	0
1,900		2,041	-141
950		1,005	-55
2,079		2,079	0
2,128		2,197	-69
1,999		2,054	-55
1,922		1,945	-23
1,880		1,908	-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	
			144
			-120
			0
			-141
			-55
			0
			-69
			-55
			-23
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRECISION DRILLING CORP	P	2017-03-20	2018-03-15
1 PULTEGROUP INC B/E	P	2016-04-04	2018-05-07
PVH CORP NTS B/E	P	2015-12-07	2018-01-05
PVH CORP NTS B/E	P	2015-12-08	2018-01-05
PVH CORP NTS B/E	P	2015-12-09	2018-01-05
RANGE RESOURCES CORP NTS	P	2017-03-08	2018-05-04
RANGE RESOURCES CORP NTS	P	2017-03-15	2018-05-04
RITE AID CORP NTS B/E	P	2015-09-01	2018-06-25
RITE AID CORP NTS B/E	P	2015-09-01	2018-03-15
ROWAN COMPANIES INC B/E	P	2017-01-18	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,879		1,908	-29
2,024		2,050	-26
1,023		993	30
2,045		1,985	60
3,068		2,963	105
915		933	-18
915		938	-23
6,101		6,207	-106
2,037		2,075	-38
1,841		1,915	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-29
			-26
			30
			60
			105
			-18
			-23
			-106
			-38
			-74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROWAN COMPANIES INC B/E		P	2017-01-18	2018-01-19
1	ROYAL CARIBBEAN CRUISES	P	2015-01-30	2018-05-02
	SABINE PASS LIQUEFACTION	P	2016-08-31	2018-07-05
	SABINE PASS LIQUEFACTION	P	2016-10-12	2018-07-05
	SABINE PASS LIQUEFACTION	P	2016-10-12	2018-11-27
	SABINE PASS LIQUEFACTION	P	2016-10-12	2018-11-21
	SEAGATE HDD CAYMAN B/E	P	2016-10-25	2018-01-31
	SEAGATE HDD CAYMAN B/E	P	2016-10-25	2018-01-30
	SEAGATE HDD CAYMAN B/E	P	2016-10-26	2018-01-31
	SEAGATE HDD CAYMAN B/E	P	2016-10-26	2018-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,945		1,915	30
2,122		2,090	32
1,072		1,051	21
1,072		1,066	6
2,084		2,125	-41
2,088		2,125	-37
994		963	31
1,990		1,925	65
994		958	36
2,888		2,873	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			32
			21
			6
			-41
			-37
			31
			65
			36
			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)
SESI L L C NTS B/E		P	2017-02-24	2018-05-02
1	SLM CORP CALL@MW+50BP	P	2015-12-14	2018-05-08
	SLM CORP CALL@MW+50BP	P	2015-12-30	2018-05-08
	SLM CORP CALL@MW+50BP	P	2015-12-30	2018-05-09
	SLM CORP CALL@MW+50BP	P	2016-08-17	2018-05-09
	SOWSTN ENERGY CO B/E	P	2017-12-07	2018-05-03
	SPRINGLEAF FIN CORP NTS	P	2016-09-12	2018-05-02
	SPRINGLEAF FIN CORP NTS	P	2016-10-14	2018-05-02
	SPRINT CORP NTS B/E	P	2015-09-16	2018-03-15
	STANDARD PAC CORP NEW	P	2016-02-10	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,036		2,043	-7
2,020		1,900	120
1,010		943	67
1,009		943	66
2,018		2,020	-2
2,054		2,136	-82
1,098		1,063	35
1,098		1,067	31
2,359		2,132	227
2,000		2,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			120
			67
			66
			-2
			-82
			35
			31
			227
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STANDARD PAC CORP NEW	P	2016-08-09	2018-05-15
1 STARWOOD PPTY TR INC NTS	P	2015-08-25	2018-04-25
STEEL DYNAMICS INC NTS	P	2015-08-26	2018-07-06
STEEL DYNAMICS INC NTS	P	2016-11-04	2018-07-06
SUMMIT MATLS LLC/FIN NTS	P	2016-11-09	2018-05-02
SUNOCO LP / SUNOCO FIN	P	2016-11-10	2018-01-23
SUNOCO LP / SUNOCO FIN	P	2014-02-03	2018-01-23
T-MOBILE US INC NTS B/E	P	2014-02-20	2018-01-15
T-MOBILE US INC NTS B/E	P	2014-03-03	2018-01-15
T-MOBILE US INC NTS B/E	P	2017-04-28	2018-01-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000		4,000	0
2,032		2,077	-45
2,015		1,960	55
1,008		983	25
3,051		3,068	-17
1,028		1,017	11
5,138		5,085	53
3,092		3,075	17
2,061		2,061	0
3,092		3,096	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-45
			55
			25
			-17
			11
			53
			17
			0
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
T-MOBILE USA INC B/E	P	2014-11-28	2018-07-09
1 TELEFLEX INC NTS B/E	P	2014-04-14	2018-05-02
TENDER NATIONSTAR	P	2014-04-21	2018-08-01
TENDER NATIONSTAR	P	2018-01-10	2018-08-01
TOLL BROS FIN CORP B/E	P	2017-03-31	2018-05-04
TRANSOCEAN INC MW@ +40BP	P	2017-04-03	2018-01-19
TRANSOCEAN INC MW@ +40BP	P	2017-04-03	2018-05-02
TRANSOCEAN INC MW@ +40BP	P	2017-04-03	2018-12-11
TRANSOCEAN INC MW@ +40BP	P	2017-04-03	2018-12-06
TRANSOCEAN INC MW@ +40BP	P	2017-04-03	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,082		2,144	-62
1,908		2,043	-135
			0
			0
1,938		2,083	-145
847		828	19
835		830	5
725		830	-105
720		830	-110
1,450		1,660	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			-135
			0
			0
			-145
			19
			5
			-105
			-110
			-210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRANSOCEAN INC MW@ +40BP		P	2017-04-03	2018-07-05
1	TRANSOCEAN INC MW@ +40BP	P	2017-04-03	2018-01-19
TRIBUNE MEDIA CO NTS B/E		P	2016-09-26	2018-05-07
UNITED RENTALS NORTH AM		P	2017-09-14	2018-05-07
VEREIT INCORP NTS B/E		P	2016-08-16	2018-03-15
VEREIT INCORP NTS B/E		P	2016-08-16	2018-03-05
VERISIGN INC B/E		P	2015-12-01	2018-05-02
WESTERN DIGITAL CORP NTS		P	2017-02-09	2018-02-13
WESTERN DIGITAL CORP NTS		P	2017-02-10	2018-02-13
WEYERHAEUSER REAL EST CO		P	2017-03-13	2018-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
830		830	0
847		830	17
2,031		2,020	11
2,079		2,167	-88
5,058		5,313	-255
2,030		2,126	-96
1,993		1,985	8
1,167		1,165	2
4,669		4,669	0
2,019		2,035	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			17
			11
			-88
			-255
			-96
			8
			2
			0
			-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)
ENERGY TRANSFER		P	2009-08-20	2018-07-03
1	ENERGY TRANSFER	P	2009-08-31	2018-07-03
ENTERPRISE PRODUCTS		P	2009-09-22	2018-07-03
ENTERPRISE PRODUCTS		P	2009-09-22	2018-07-03
HOLLY ENERGY PARTNERS LP		P	2009-12-21	2018-07-03
MAGELLAN MIDSTREAM		P	2010-08-11	2018-07-03
MAGELLAN MIDSTREAM		P	2010-08-11	2018-01-18
ONEOK INC NEW		P	2017-07-03	2018-07-03
ONEOK INC NEW		P	2017-07-03	2018-07-03
ONEOK INC NEW		P	2017-07-03	2018-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,700		8,382	-2,682
1,900		2,687	-787
5,042		2,540	2,502
3,179		1,615	1,564
2,830		1,982	848
6,826		2,415	4,411
7,338		2,415	4,923
941		682	259
6,028		4,372	1,656
4,978		4,420	558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,682
			-787
			2,502
			1,564
			848
			4,411
			4,923
			259
			1,656
			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)
PLAINS ALL AMER PIPELINE	P	2009-09-09	2018-01-18
1 PLAINS ALL AMER PIPELINE	P	2009-09-17	2018-01-18
PLAINS ALL AMER PIPELINE	P	2009-09-25	2018-02-14
PLAINS ALL AMER PIPELINE	P	2009-09-25	2018-01-18
PLAINS ALL AMER PIPELINE	P	2010-09-21	2018-02-14
PLAINS ALL AMER PIPELINE	P	2010-12-15	2018-02-14
PLAINS ALL AMER PIPELINE	P	2011-01-19	2018-02-14
PLAINS ALL AMER PIPELINE	P	2014-06-09	2018-02-14
WESTERN GAS PARTNERS LP	P	2014-08-27	2018-07-03
WILLIAMS COS INC (DEL)	P	2018-08-13	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,577		4,658	-81
4,577		4,787	-210
2,239		2,370	-131
2,288		2,370	-82
4,478		6,119	-1,641
4,478		6,190	-1,712
8,956		12,710	-3,754
2,239		5,718	-3,479
4,854		7,701	-2,847
18		19	-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	
			-81
			-210
			-131
			-82
			-1,641
			-1,712
			-3,754
			-3,479
			-2,847
			-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)
WILLIAMS PARTNERS LP	P	2013-08-13	2018-08-13
1 WILLIAMS PARTNERS LP	P	2013-08-13	2018-08-13
WILLIAMS PARTNERS LP	P	2013-08-13	2018-07-03
WILLIAMS PARTNERS LP	P	2013-08-13	2018-01-18
WILLIAMS PARTNERS LP	P	2014-04-28	2018-08-13
ALLEGHANY CORP DEL NEW	P	2017-10-17	2018-10-11
ALLEGHANY CORP DEL NEW	P	2017-10-18	2018-10-11
AMDOCS LTD GBP	P	2013-12-14	2018-10-11
AMDOCS LTD GBP	P	2013-12-17	2018-02-15
AMDOCS LTD GBP	P	2013-12-18	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,042		4,664	378
32,662		30,161	2,501
8,134		8,772	-638
7,356		7,588	-232
5,042		5,890	-848
604		552	52
1,208		1,120	88
618		406	212
332		203	129
618		407	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	
			378
			2,501
			-638
			-232
			-848
			52
			88
			212
			129
			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)
ANADARKO PETROLEUM CORP	P	2016-04-13	2018-02-15
1 ANADARKO PETROLEUM CORP	P	2016-05-13	2018-02-15
ANADARKO PETROLEUM CORP	P	2016-05-13	2018-03-07
ANADARKO PETROLEUM CORP	P	2017-07-14	2018-03-07
ANALOG DEVICES INC	P	2009-08-03	2018-02-15
ANALOG DEVICES INC	P	2009-12-17	2018-02-15
ANALOG DEVICES INC	P	2009-12-17	2018-10-11
ANALOG DEVICES INC	P	2011-10-19	2018-10-11
APACHE CORP	P	2016-01-22	2018-08-16
APACHE CORP	P	2016-03-08	2018-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
826		696	130
236		191	45
1,680		1,385	295
1,506		1,166	340
253		82	171
760		275	485
920		336	584
251		106	145
2,601		2,400	201
923		1,042	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			130
			45
			295
			340
			171
			485
			584
			145
			201
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APACHE CORP	P	2016-08-12	2008-10-11
1 APACHE CORP	P	2016-08-12	2018-08-16
APACHE CORP	P	2018-01-05	2018-12-21
APACHE CORP	P	2018-01-05	2018-10-11
APACHE CORP	P	2018-02-15	2018-12-21
ARCONIC INC	P	2013-09-17	2018-05-02
ARCONIC INC	P	2013-08-18	2018-05-02
ARCONIC INC	P	2013-10-31	2018-05-02
ARCONIC INC	P	2013-11-25	2018-05-02
ARCONIC INC	P	2016-08-12	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		148	-14
252		297	-45
666		1,156	-490
1,164		1,202	-38
799		1,125	-326
12		12	0
203		212	-9
608		723	-115
753		910	-157
162		209	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-45
			-490
			-38
			-326
			0
			-9
			-115
			-157
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCONIC INC	P	2018-02-15	2018-05-02
1 AVERY DENNISON CORP	P	2011-03-07	2018-10-11
AVERY DENNISON CORP	P	2011-03-07	2018-02-15
BAXTER INTL INC	P	2015-11-20	2018-07-18
BAXTER INTL INC	P	2015-11-20	2018-02-15
BAXTER INTL INC	P	2015-11-20	2018-10-11
BOOZ ALLEN HAMILTON HLDG	P	2018-03-16	2018-10-11
BOSTON SCIENTIFIC CORP	P	2011-09-07	2018-10-11
BOSTON SCIENTIFIC CORP	P	2011-03-07	2018-02-15
BOSTON SCIENTIFIC CORP	P	2011-03-11	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
521		749	-228
294		124	170
1,297		455	842
1,617		884	733
448		231	217
1,582		923	659
1,707		1,423	284
1,045		217	828
481		135	346
1,909		398	1,511

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			170
			842
			733
			217
			659
			284
			828
			346
			1,511

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BROADRIDGE FINANCIAL		P	2009-08-03	2018-02-15
1	BROADRIDGE FINANCIAL	P	2009-09-25	2018-07-19
BROADRIDGE FINANCIAL		P	2009-09-25	2018-02-15
BROADRIDGE FINANCIAL		P	2011-10-19	2018-10-11
BROADRIDGE FINANCIAL		P	2011-10-19	2018-07-19
BWX TECHNOLOGIES INC		P	2009-08-03	2018-02-15
BWX TECHNOLOGIES INC		P	2010-09-10	2018-10-11
BWX TECHNOLOGIES INC		P	2010-09-10	2018-02-15
CABOT OIL & GAS CORP		P	2017-01-03	2018-10-11
CABOT OIL & GAS CORP		P	2017-01-03	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,441		435	2,006
1,418		243	1,175
781		162	619
4,178		768	3,410
118		21	97
642		148	494
973		272	701
513		128	385
723		694	29
144		134	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,006
			1,175
			619
			3,410
			97
			494
			701
			385
			29
			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)
CASEYS GEN STORES INC	P	2016-11-21	2018-10-11
1 CASEYS GEN STORES INC	P	2016-11-21	2018-02-15
CDK GLOBAL INC COM	P	2018-06-28	2018-03-01
CINEMARK HOLDINGS INC	P	2013-01-03	2018-02-15
CINEMARK HOLDINGS INC	P	2013-01-30	2018-03-01
CINEMARK HOLDINGS INC	P	2013-01-30	2018-02-15
CINEMARK HOLDINGS INC	P	2013-08-27	2018-03-01
CINEMARK HOLDINGS INC	P	2013-08-27	2018-10-11
CINEMARK HOLDINGS INC	P	2014-04-04	2018-10-11
CINEMARK HOLDINGS INC	P	2016-08-12	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,759		1,714	45
114		122	-8
739		739	0
581		406	175
657		453	204
542		396	146
1,479		1,087	392
158		121	37
591		427	164
236		228	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			-8
			0
			175
			204
			146
			392
			37
			164
			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)
CLOROX CO	P	2009-11-17	2018-10-11
1 CONDUENT INC	P	2018-01-18	2018-10-11
CORECIVIC INC REIT	P	2015-09-10	2018-10-11
CORECIVIC INC REIT	P	2015-09-22	2018-10-11
CORECIVIC INC REIT	P	2015-09-23	2018-10-11
CORECIVIC INC REIT	P	2016-05-04	2018-10-11
CORECIVIC INC REIT	P	2016-08-12	2018-10-11
DENTSPLY SIRONA INC	P	2018-05-14	2018-10-11
DOLLAR GEN CORP NEW	P	2017-04-10	2018-10-11
DOLLAR GEN CORP NEW	P	2017-04-10	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,145		478	667
2,096		1,787	309
1,175		1,439	-264
705		912	-207
1,057		1,365	-308
1,151		1,535	-384
681		776	-95
142		191	-49
1,847		1,252	595
1,360		974	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			667
			309
			-264
			-207
			-308
			-384
			-95
			-49
			595
			386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DORMAN PRODUCTS INC	P	2018-02-15	2018-10-11
1 ENTERGY CORP NEW	P	2009-08-03	2018-10-11
EPAM SYSTEMS INC	P	2016-11-23	2018-10-11
EPAM SYSTEMS INC	P	2016-11-23	2018-02-15
ESTERLINE TECHNOLOGIES	P	2015-06-24	2018-10-11
ESTERLINE TECHNOLOGIES	P	2015-06-25	2018-10-11
ESTERLINE TECHNOLOGIES	P	2015-09-04	2018-10-11
ESTERLINE TECHNOLOGIES	P	2016-08-12	2018-10-11
EXPEDITORS INTL WASH INC	P	2013-12-11	2018-10-11
EXPEDITORS INTL WASH INC	P	2013-12-11	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
474		527	-53
1,142		1,131	11
1,555		879	676
333		203	130
1,969		1,626	343
1,390		1,148	242
2,317		1,533	784
1,969		1,192	777
932		595	337
570		383	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			11
			676
			130
			343
			242
			784
			777
			337
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST AMERN FINL CORP	P	2011-02-11	2018-10-11
1 FIRST AMERN FINL CORP	P	2011-02-11	2018-02-15
FIRST AMERN FINL CORP	P	2011-02-14	2018-10-11
FRANKLIN RESOURCES INC	P	2016-07-07	2018-10-11
GENUINE PARTS CO	P	2009-08-03	2018-10-11
GENUINE PARTS CO	P	2009-08-03	2018-02-15
GLOBUS MED INC CL A	P	2016-10-07	2018-02-15
GLOBUS MED INC CL A	P	2016-10-10	2018-04-04
GLOBUS MED INC CL A	P	2016-10-10	2018-04-05
GLOBUS MED INC CL A	P	2016-10-10	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)
327		109	218
1,033		280	753
234		77	157
1,205		1,365	-160
1,045		391	654
594		213	381
936		459	477
150		70	80
350		162	188
281		139	142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			218
			753
			157
			-160
			654
			381
			477
			80
			188
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLOBUS MED INC CL A	P	2016-10-11	2018-06-14
1 GLOBUS MED INC CL A	P	2016-10-11	2018-04-06
GLOBUS MED INC CL A	P	2016-10-11	2018-04-05
HAEMONETICS CORP MASS	P	2011-03-16	2018-02-15
HAEMONETICS CORP MASS	P	2011-06-03	2018-02-15
HAEMONETICS CORP MASS	P	2011-10-19	2018-02-15
HAEMONETICS CORP MASS	P	2011-10-19	2018-06-06
HAEMONETICS CORP MASS	P	2011-10-19	2018-06-07
HAEMONETICS CORP MASS	P	2013-05-16	2018-06-07
HAEMONETICS CORP MASS	P	2013-05-16	2018-06-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,763		1,534	2,229
150		69	81
1,250		572	678
1,399		631	768
1,399		661	738
1,259		540	719
573		180	393
554		180	374
277		120	157
1,138		480	658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,229
			81
			678
			768
			738
			719
			393
			374
			157
			658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
(a)	List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	HAEMONETICS CORP MASS	P	2015-07-09	2018-06-14
1	HAEMONETICS CORP MASS	P	2015-07-09	2018-08-07
	HAEMONETICS CORP MASS	P	2016-08-12	2018-08-07
	HAIN CELESTIAL GROUP INC	P	2016-12-01	2018-10-11
	HAIN CELESTIAL GROUP INC	P	2016-12-01	2018-09-12
	HAIN CELESTIAL GROUP INC	P	2017-02-17	2018-10-11
	HAIN CELESTIAL GROUP INC	P	2017-02-17	2018-11-08
	HAIN CELESTIAL GROUP INC	P	2017-07-13	2018-11-08
	HAIN CELESTIAL GROUP INC	P	2018-02-15	2018-11-08
	HARTFORD FINCL SERVICES	P	2014-01-29	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
569		235	334
1,471		548	923
2,417		828	1,589
506		780	-274
1,715		2,378	-663
329		454	-125
1,122		1,746	-624
494		868	-374
561		868	-307
109		66	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			334
			923
			1,589
			-274
			-663
			-125
			-624
			-374
			-307
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HARTFORD FINCL SERVICES	P	2014-01-29	2018-03-14
1 HARTFORD FINCL SERVICES	P	2014-02-20	2018-03-14
HARTFORD FINCL SERVICES	P	2014-03-05	2018-03-14
HARTFORD FINCL SERVICES	P	2016-08-12	2018-03-14
HASBRO INC	P	2009-08-03	2018-10-11
HASBRO INC	P	2009-08-03	2018-02-15
HASBRO INC	P	2009-12-02	2018-10-11
HASBRO INC	P	2010-03-19	2018-10-11
HASBRO INC	P	2011-10-19	2018-10-11
HELEN OF TROY LTD NEW	P	2017-01-26	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		332	206
538		340	198
1,077		718	359
1,077		804	273
981		262	719
970		262	708
1,472		459	1,013
491		190	301
981		348	633
940		744	196

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			206
			198
			359
			273
			719
			708
			1,013
			301
			633
			196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HELEN OF TROY LTD NEW		P	2017-01-27	2018-10-11
1	HERSHEY CO	P	2015-11-25	2018-10-11
	HESS CORP	P	2016-01-29	2018-10-11
	HESS CORP	P	2016-01-29	2018-09-12
	HESS CORP	P	2016-03-11	2018-10-11
	HUNTINGTON BANCSHARES	P	2016-03-09	2018-10-11
	HUNTINGTON BANCSHARES	P	2016-03-09	2018-02-15
	INVESCO LTD	P	2011-01-18	2018-02-15
	INVESCO LTD	P	2011-01-18	2018-12-11
	INVESCO LTD	P	2011-02-03	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		557	148
920		783	137
391		250	141
3,580		2,291	1,289
848		666	182
1,243		785	458
1,219		720	499
132		100	32
231		325	-94
267		370	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			148
			137
			141
			1,289
			182
			458
			499
			32
			-94
			-103

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO LTD		P	2011-02-17	2018-12-11
1	INVESCO LTD	P	2011-10-19	2018-12-11
INVESCO LTD		P	2013-08-02	2018-12-11
INVESCO LTD		P	2015-07-09	2018-12-11
INVESCO LTD		P	2016-08-12	2018-12-11
INVESCO LTD		P	2018-10-11	2018-12-11
LIBERTY BROADBAND CORP		P	2014-09-19	2018-01-01
LIBERTY SIRIUS GROUP		P	2014-09-19	2018-10-11
LIBERTY SIRIUS GROUP		P	2014-09-19	2018-10-09
LIBERTY SIRIUS GROUP		P	2014-09-19	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		136	-47
978		1,006	-28
622		1,155	-533
178		365	-187
320		534	-214
516		586	-70
702		451	251
816		581	235
1,354		930	424
371		262	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-47
			-28
			-533
			-187
			-214
			-70
			251
			235
			424
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LIBERTY SIRIUS GROUP	P	2014-09-19	2018-01-10
1 LIBERTY SIRIUS GROUP	P	2014-12-02	2018-10-11
M & T BANK CORP	P	2011-10-13	2018-02-15
M & T BANK CORP	P	2011-10-17	2018-02-15
M & T BANK CORP	P	2011-10-19	2018-02-15
M & T BANK CORP	P	2011-10-19	2018-10-11
MARKEL CORP (HOLDING CO)	P	2016-11-21	2018-10-11
MCKESSON CORP	P	2010-04-07	2018-02-15
MCKESSON CORP	P	2010-04-07	2018-10-11
MCKESSON CORP	P	2010-05-17	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
763		552	211
612		431	181
190		74	116
1,903		747	1,156
571		218	353
484		218	266
2,262		1,817	445
884		396	488
390		198	192
260		136	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			181
			116
			1,156
			353
			266
			445
			488
			192
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MCKESSON CORP	P	2010-05-14	2018-12-21
1 MCKESSON CORP	P	2010-11-01	2018-12-21
NATL FUEL GAS CO	P	2012-12-13	2018-10-11
NATL FUEL GAS CO	P	2013-02-13	2018-10-11
NATL FUEL GAS CO	P	2013-05-17	2018-10-11
NATL FUEL GAS CO	P	2015-09-07	2018-10-11
NEW YORK CMNTY BANCORP	P	2009-12-02	2018-02-15
NEW YORK CMNTY BANCORP	P	2009-12-08	2018-02-15
NEW YORK CMNTY BANCORP	P	2009-12-21	2018-02-15
NEW YORK CMNTY BANCORP	P	2011-10-19	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
326		205	121
543		336	207
1,148		1,065	83
1,148		1,164	-16
861		957	-96
57		56	1
1,322		1,115	207
487		448	39
348		355	-7
599		548	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			121
			207
			83
			-16
			-96
			1
			207
			39
			-7
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEW YORK CMNTY BANCORP	P	2011-10-19	2018-06-14
1 NEW YORK CMNTY BANCORP	P	2011-10-25	2018-06-14
NEW YORK CMNTY BANCORP	P	2015-09-07	2018-06-14
NEW YORK CMNTY BANCORP	P	2016-08-12	2018-06-14
NISOURCE INC	P	2009-08-03	2018-10-11
NISOURCE INC	P	2015-08-26	2018-10-11
NUVASIVE INC	P	2018-04-03	2018-10-11
NUVASIVE INC	P	2018-04-04	2018-10-11
OMNICOM GROUP INC	P	2011-08-25	2018-07-24
OMNICOM GROUP INC	P	2011-01-01	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		89	-8
869		952	-83
232		361	-129
1,540		1,887	-347
914		173	741
173		114	59
3,161		2,542	619
1,185		956	229
1,268		736	532
1,335		842	493

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-83
			-129
			-347
			741
			59
			619
			229
			532
			493

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OMNICOM GROUP INC		P	2015-09-01	2018-07-24
1	ORBITAL ATK INC COM	P	2016-03-18	2018-01-19
	ORBITAL ATK INC COM	P	2016-06-23	2018-01-19
	ORBITAL ATK INC COM	P	2016-08-10	2018-01-19
	ORBITAL ATK INC COM	P	2016-08-12	2018-01-19
	PIONEER NAT RES CO	P	2017-12-18	2018-10-11
	PIONEER NAT RES CO	P	2017-12-18	2018-01-04
	PPL CORP	P	2016-09-30	2018-01-04
	REGAL ENTERTAINMENT	P	2012-12-28	2018-01-04
	REGAL ENTERTAINMENT	P	2013-10-17	2018-01-04

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)
1,669		1,631	38
2,114		1,313	801
2,114		1,399	715
3,699		1,963	1,736
264		148	116
686		639	47
531		479	52
2,382		2,742	-360
343		197	146
1,487		918	569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			801
			715
			1,736
			116
			47
			52
			-360
			146
			569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
REGAL ENTERTAINMENT		P	2014-05-30	2018-01-04
1	REGAL ENTERTAINMENT	P	2014-06-02	2018-01-04
REGAL ENTERTAINMENT		P	2015-07-09	2018-01-04
REGAL ENTERTAINMENT		P	2016-08-12	2018-01-04
ROCKWELL COLLINS INC		P	2013-03-11	2018-01-23
ROCKWELL COLLINS INC		P	2013-03-11	2018-01-16
ROCKWELL COLLINS INC		P	2013-08-01	2018-01-23
ROCKWELL COLLINS INC		P	2016-08-12	2018-01-23
SABRA HEALTH CARE REIT		P	2017-09-28	2018-12-31
SABRA HEALTH CARE REIT		P	2017-09-28	2018-10-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
801		655	146
343		281	62
114		102	12
389		369	20
2,335		1,037	1,298
414		183	231
1,374		727	647
962		592	370
650		818	-168
2,969		2,905	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			146
			62
			12
			20
			1,298
			231
			647
			370
			-168
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SONOCO PRODUCTS CO	P	2011-09-23	2018-10-11
1 SONOCO PRODUCTS CO	P	2011-10-19	2018-10-11
STORE CAP CORP REIT	P	2018-02-08	2018-10-11
STORE CAP CORP REIT	P	2018-02-08	2018-02-15
SUN COMMUNITIES INC	P	2012-01-11	2018-10-11
SUN COMMUNITIES INC	P	2012-01-12	2018-10-11
SUN COMMUNITIES INC	P	2012-03-22	2018-10-11
SUNTRUST BANKS INC	P	2011-10-19	2018-10-11
SUNTRUST BANKS INC	P	2011-10-19	2018-02-15
SYSCO CORP	P	2012-09-27	2018-09-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
261		151	110
783		469	314
2,151		1,801	350
23		23	0
1,738		501	1,237
966		276	690
386		137	249
1,338		397	941
2,250		605	1,645
1,037		435	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			110
			314
			350
			0
			1,237
			690
			249
			941
			1,645
			602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
SYSCO CORP		P	2012-09-27
1	SYSCO CORP	P	2012-09-27
SYSCO CORP		P	2012-10-26
SYSCO CORP		P	2012-10-26
SYSCO CORP		P	2012-11-15
UBIQUITI NETWORKS INC		P	2017-09-07
UBIQUITI NETWORKS INC		P	2017-09-08
UBIQUITI NETWORKS INC		P	2017-09-08
ULTA BEAUTY, INC		P	2018-03-07
UNTD BANKSHARES INC		P	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
915		404	511
353		186	167
889		370	519
1,238		555	683
138		60	78
1,773		1,166	607
1,354		921	433
1,064		690	374
1,602		1,199	403
1,007		1,058	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			511
			167
			519
			683
			78
			607
			433
			374
			403
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
WELLTOWER INC REIT		P	2009-08-03
1	WELLTOWER INC REIT	P	2011-10-19
WELLTOWER INC REIT		P	2012-02-29
WELLTOWER INC REIT		P	2012-03-06
WELLTOWER INC REIT		P	2015-07-09
WESTERN UNION CO		P	2014-08-07
WOODWARD INC		P	2016-05-17
XCEL ENERGY INC		P	2009-08-03
ZIMMER BIOMET HOLDINGS		P	2009-08-03
ZIMMER BIOMET HOLDINGS		P	2010-09-21

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)
1,116		645	471
930		662	268
620		506	114
310		253	57
124		138	-14
2,002		1,904	98
1,312		988	324
1,197		491	706
1,576		598	978
243		103	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			268
			114
			57
			-14
			98
			324
			706
			978
			140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERCO	P	2018-02-27	2018-10-12
1 AMERICA'S CAR MART INC	P	2016-01-15	2018-05-22
AMERICA'S CAR MART INC	P	2016-01-20	2018-05-22
AMERICA'S CAR MART INC	P	2016-10-22	2018-05-22
AMERICA'S CAR MART INC	P	2016-02-01	2018-05-22
AMERICA'S CAR MART INC	P	2016-02-04	2018-05-22
AMERICA'S CAR MART INC	P	2017-04-17	2018-05-22
AMERICA'S CAR MART INC	P	2017-04-17	2018-06-07
AMERICA'S CAR MART INC	P	2017-04-17	2018-06-06
AMERICA'S CAR MART INC	P	2017-04-17	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,674		1,761	-87
690		236	454
690		240	450
188		67	121
627		230	397
1,066		386	680
125		71	54
194		106	88
322		177	145
324		177	147

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			454
			450
			121
			397
			680
			54
			88
			145
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICA'S CAR MART INC	P	2017-04-17	2018-06-04
1 ANTHEM INC	P	2012-08-20	2018-10-12
AT&T INC	P	2018-05-04	2018-06-19
AT&T INC	P	2018-05-04	2018-06-15
AVON PRODUCTS INC	P	2017-10-20	2018-01-02
AVON PRODUCTS INC	P	2017-11-24	2018-01-02
AVON PRODUCTS INC	P	2017-11-24	2018-01-02
AVON PRODUCTS INC	P	2017-11-24	2018-01-02
AVON PRODUCTS INC	P	2017-11-24	2018-01-02
AVON PRODUCTS INC	P	2017-11-27	2018-01-02

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)
322		177	145
1,902		398	1,504
1,659		1,660	-1
24		24	0
331		337	-6
44		41	3
49		45	4
22		20	2
29		27	2
155		141	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			145
			1,504
			-1
			0
			-6
			3
			4
			2
			2
			14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AVON PRODUCTS INC	P	2017-11-27	2018-03-15
1 AVON PRODUCTS INC	P	2017-11-27	2018-03-15
AVON PRODUCTS INC	P	2017-11-27	2018-03-15
AVON PRODUCTS INC	P	2017-11-27	2018-03-15
BANK OF NEW YORK MELLON	P	2011-10-20	2018-10-12
CISCO SYSTEMS INC	P	2011-10-20	2018-01-05
CISCO SYSTEMS INC	P	2011-10-20	2018-02-27
CISCO SYSTEMS INC	P	2011-10-20	2018-01-05
CISCO SYSTEMS INC	P	2011-10-20	2018-01-05
CISCO SYSTEMS INC	P	2012-05-17	2018-02-27

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)
200		143	57
163		117	46
320		230	90
216		156	60
639		254	385
395		171	224
2,932		1,111	1,821
198		85	113
198		85	113
677		251	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			57
			46
			90
			60
			385
			224
			1,821
			113
			113
			426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC	P	2012-05-17	2018-10-12
1 CISCO SYSTEMS INC	P	2012-05-17	2018-03-15
CLOROX CO	P	2012-04-12	2018-10-12
COCA COLA CO COM	P	2013-02-22	2018-10-12
COCA COLA CO COM	P	2013-02-22	2018-10-12
COCA COLA CO COM	P	2013-11-12	2018-10-12
COGNIZANT TECH SOLUTIONS	P	2017-06-21	2018-03-15
CONOCOPHILLIPS	P	2016-07-21	2018-10-12
EXXON MOBIL CORP	P	2010-11-05	2018-10-12
EXXON MOBIL CORP	P	2011-10-20	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,940		1,089	1,851
2,500		921	1,579
721		347	374
892		760	132
2,676		2,280	396
892		793	99
675		541	134
3,534		1,984	1,550
408		347	61
1,224		1,174	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,851
			1,579
			374
			132
			396
			99
			134
			1,550
			61
			50

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INFOSYS LTD SPON ADR		P	2017-06-22	2018-10-12
1	INFOSYS LTD SPON ADR	P	2017-06-22	2018-10-12
INFOSYS LTD SPON ADR		P	2017-06-22	2018-03-15
INFOSYS LTD SPON ADR		P	2017-06-22	2018-03-15
INFOSYS LTD SPON ADR		P	2017-06-22	2018-10-12
JOHNSON & JOHNSON COM		P	2011-10-20	2018-10-12
MICRON TECHNOLOGY INC		P	2018-09-11	2018-10-12
MICROSOFT CORP		P	2011-10-20	2018-10-12
MICROSOFT CORP		P	2011-10-20	2018-10-12
ORACLE CORP		P	2013-11-06	2018-10-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38		29	9
384		294	90
537		412	125
532		427	105
477		383	94
3,347		1,563	1,784
1,059		1,059	0
4,668		1,161	3,507
942		270	672
714		514	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			90
			125
			105
			94
			1,784
			0
			3,507
			672
			200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP	P	2013-11-06	2018-03-15
1 ORACLE CORP	P	2014-10-03	2018-10-12
PEPSICO INC	P	2011-10-20	2018-10-12
PROCTER & GAMBLE CO	P	2012-01-26	2018-10-12
PROCTER & GAMBLE CO	P	2012-04-12	2018-10-12
PROCTER & GAMBLE CO	P	2012-04-27	2018-10-12
PROCTER & GAMBLE CO	P	2012-06-20	2018-12-20
PROCTER & GAMBLE CO	P	2012-06-20	2018-10-12
PROCTER & GAMBLE CO	P	2014-02-12	2018-12-20
PROCTER & GAMBLE CO	P	2014-06-12	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,311		856	455
1,905		1,559	346
8,391		4,986	3,405
2,761		2,280	481
1,972		1,652	320
4,339		3,546	793
916		601	315
1,578		1,202	376
1,374		1,168	206
275		240	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			346
			3,405
			481
			320
			793
			315
			376
			206
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
STRYKER CORP		P	2012-10-12
1	SYSCO CORP	P	2015-04-06
	SYSCO CORP	P	2015-05-05
	TIME WARNER INC	P	2018-05-04
	TWENTY-FIRST CENTY FOX	P	2014-02-12
	TWENTY-FIRST CENTY FOX	P	2015-01-26
	TWENTY-FIRST CENTY FOX	P	2015-09-21
	TWENTY-FIRST CENTY FOX	P	2015-09-21
	TWENTY-FIRST CENTY FOX	P	2015-10-22
	TWENTY-FIRST CENTY FOX	P	2015-10-28
	TWENTY-FIRST CENTY FOX	P	2018-06-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
685		211	474
2,553		1,399	1,154
1,932		1,011	921
3,618		3,340	278
187		161	26
3,179		2,907	272
2,631		1,454	1,177
5,984		4,231	1,753
3,588		2,231	1,357
2,446		1,492	954

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			474
			1,154
			921
			278
			26
			272
			1,177
			1,753
			1,357
			954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTY FOX	P	2015-10-28	2018-06-20
1 TWENTY-FIRST CENTY FOX	P	2016-02-05	2018-06-21
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		1,343	810
7,828		4,040	3,788
496		283	213
766		437	329
631		360	271
270		154	116
270		154	116
270		154	116
496		283	213
225		129	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			810
			3,788
			213
			329
			271
			116
			116
			116
			213
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
1 TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-10-12
TWENTY-FIRST CENTY FOX	P	2016-08-05	2018-06-21
TWENTY-FIRST CENTY FOX	P	2015-05-11	2018-06-21
TWENTY-FIRST CENTY FOX	P	2015-05-11	2018-10-12
TWENTY-FIRST CENTY FOX	P	2015-05-11	2018-06-21
TWENTY-FIRST CENTY FOX	P	2015-08-06	2018-06-20
UNILEVER NV N Y SHS NEW	P	2014-10-24	2018-10-12
US BANCORP DEL (NEW)	P	2011-10-20	2018-10-12
WELLS FARGO & CO NEW	P	2013-04-25	2018-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		231	175
832		437	395
147		77	70
2,282		1,659	623
534		358	176
1,087		748	339
2,103		1,347	756
791		558	233
1,523		735	788
510		377	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			395
			70
			623
			176
			339
			756
			233
			788
			133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALLSTATE CORP NTS B/E		P	2009-11-16	2018-10-12
1	ALLSTATE CORP NTS B/E	P	2010-01-26	2018-07-05
	ALLSTATE CORP NTS B/E	P	2010-01-26	2018-12-13
	AMERICAN EXPRESS CREDIT	P	2017-08-01	2018-07-05
	BERKSHIRE HATHAWAY INC	P	2015-05-12	2018-07-05
	BERKSHIRE HATHAWAY INC	P	2014-12-16	2018-06-26
	BERKSHIRE HATHWAY INC	P	2018-03-28	2018-02-09
	BK OF NY MELLON CORP B/E	P	2015-05-20	2018-07-05
	BOEING CO B/E	P	2016-08-29	2018-11-28
	BRANCH BANKING & TRUST	P	2017-03-10	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,038		1,020	18
14,251		14,137	114
2,076		2,039	37
6,785		7,062	-277
6,953		7,027	-74
7,000		7,000	0
6,965		6,953	12
15,621		16,212	-591
16,737		18,514	-1,777
3,906		3,980	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			114
			37
			-277
			-74
			0
			12
			-591
			-1,777
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COCA-COLA CO NTS B/E	P	2017-12-12	2018-07-06
1 COMERICA INC NTS B/E	P	2016-11-09	2018-07-05
COSTCO WHSL CORP NTS B/E	P	2017-09-12	2018-07-05
METLIFE INC B/E	P	2011-01-25	2018-12-17
NATL RURAL UTIL COOP B/E	P	2014-01-14	2018-07-05
NORTHERN STATES PWR-MINN	P	2012-09-10	2018-07-05
PRUDENTIAL FINANCIAL INC	P	2014-07-24	2018-07-16
STATE STREET CORP B/E	P	2017-04-18	2018-07-05
US BANK NA CINCINNATI	P	2015-05-28	2018-07-06

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)
14,880		15,105	-225
4,964		5,015	-51
6,884		7,002	-118
7,249		7,043	206
7,954		7,876	78
10,470		10,955	-485
24,998		25,008	-10
3,936		4,104	-168
3,961		4,014	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-225
			-51
			-118
			206
			78
			-485
			-10
			-168
			-53

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SANDRA GILLILAND	TRUSTEE/PRESIDENT 3 00	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
BILL GILLILAND	TRUSTEE/VP&TREASURER 1 00	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
ROBIN WEIR	TRUSTEE/VP 2 00	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
LORI D'ATRI	TRUSTEE/VP&SECRETARY 2 00	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
ANDREW HALL	TRUSTEE 0 50	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
BRETT HALL	TRUSTEE 0 50	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
LAUREN HALL	TRUSTEE 0 50	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				
EMILY HALL	TRUSTEE 0 50	0	0	0
500 S TAYLOR LB 249 AMARILLO, TX 79101				


Form 990PF Part XV Line 1a - 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).

SANDRA GILLILAND
BILL GILLILAND

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)				
a <i>Paid during the year</i>				
AMARILLO AREA CASAPO BOX 691 AMARILLO, TX 79105	N/A	PC	ASSIST IN THE RECRUITING, TRAINING OF NEW VOLUNTEER ADVOCATES	10,000
AMARILLO COLLEGE FOUNDATION INC PO BOX 447 AMARILLO, TX 79178	N/A	PC	PANHANDLE PBS (KACV-TV) PROJECT FUNDING	5,000
AMARILLO INDEPENDENT SCHOOL DISTRICT 7200 WEST I-40 AMARILLO, TX 79106	N/A	GOVT	SOCIAL WORKER	25,000
Total ▶ 3a				86,475

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)				
a Paid during the year				
ANOTHER CHANCE HOUSE INC 209 S JACKSON AMARILLO, TX 79101	N/A	PC	PROGRAM & OPERATIONS SUPPORT	5,000
HARRINGTON CANCER AND HEALTH FOUNDATION 1600 WALLACE BLVD AMARILLO, TX 79106	N/A	PC	CHILDREN'S MIRACLE NETWORK OF AMARILLO PROGRAM SUPPORT	7,000
HAVEN HEALTH CLINICS 1501 S TAYLOR STREET AMARILLO, TX 79101	N/A	PC	COMMUNITY OUTREACH WORKER'S SALARY AND VISUAL AIDS	15,000
Total ▶ 3a				86,475

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)				
a <i>Paid during the year</i>				
MARGARET WILLS ELEMENTARY SCHOOL 3500 W 11TH AVE AMARILLO, TX 79106	N/A	GOVT	NO EXCUSES UNIVERSITY T-SHIRTS FOR STUDENTS	3,575
SAN JACINTO ELEMENTARY SCHOOL 3400 W 4TH AVE AMARILLO, TX 79106	N/A	GOVT	NO EXCUSES UNIVERSITY T-SHIRTS FOR STUDENTS	3,900
THE MAVERICK BOYS AND GIRLS CLUB OF AMARILLO INC 1923 S LINCOLN AMARILLO, TX 79109	N/A	PC	EXPAND TECH/ROBOTICS CLASSES AT SAN JACINTO EMEMENTARY	5,000
Total ▶ 3a				86,475

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)				
a <i>Paid during the year</i>				
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79101	N/A	PC	SUPPORT THE EXPANSION OF RECOVERY PROGRAM	7,000
Total  3a				86,475

TY 2018 Accounting Fees Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,198	1,599		1,599

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

TY 2018 Depreciation Schedule

Name: GILLILAND FAMILY FOUNDATION

EIN: 76-0181982

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2004 CHEV STEP-VAN	2005-04-06	40,439	40,439	SL	5 000000000000	0	0		
CABINETS-CHEV VAN	2005-08-04	3,500	3,500	SL	7 000000000000	0	0		
LAND	2005-03-28	38,532		L		0	0		
BUILDING	2005-12-31	133,577	41,243	SL	39 000000000000	3,425	0		
OFFICE BOOKCASE	2001-02-07	3,200	3,200	SL	7 000000000000	0	0		
OFFICE COMMODE/OIL	2001-02-22	3,814	3,814	SL	7 000000000000	0	0		
OFFICE DECORATIONS	2001-02-23	2,870	2,870	SL	7 000000000000	0	0		
CONFERENCE PEDESTA	2001-02-23	1,398	1,398	SL	7 000000000000	0	0		
ART/FURNITURE	2001-02-23	6,160	6,160	SL	7 000000000000	0	0		
OFFICE ACESSORIES	2001-02-23	1,965	1,965	SL	7 000000000000	0	0		
CONFERENCE CHAIRS	2001-01-25	2,310	2,310	SL	7 000000000000	0	0		
EXECUTIVE DESK	2001-01-25	6,274	6,274	SL	7 000000000000	0	0		
CURTAINS	2001-01-25	1,764	1,764	SL	7 000000000000	0	0		
VALANCE	2001-01-25	560	560	SL	7 000000000000	0	0		
CHAIRS	2001-05-10	674	674	SL	7 000000000000	0	0		
BAMBOO CHAIRS	2001-05-10	1,381	1,381	SL	7 000000000000	0	0		
PLANT BOWL	2001-05-24	405	405	SL	7 000000000000	0	0		
LAMPS FOR OFFICE	2002-06-07	1,283	1,283	SL	7 000000000000	0	0		
OFFICE PLANT &BOWL	2002-08-07	323	323	SL	7 000000000000	0	0		
STEEL SHELIVING	2005-12-01	3,310	3,310	SL	7 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SHELVING	2007-04-04	1,447	1,397	SL	7 00000000000000	0	0		
COMPUTER	2001-12-11	1,504	1,504	SL	5 00000000000000	0	0		
COMPUTERS-WESTGATE	2005-08-11	1,325	1,325	SL	5 00000000000000	0	0		
SHELVES	2008-08-08	774	774	SL	7 00000000000000	0	0		
SHELVES	2009-07-03	568	568	SL	7 00000000000000	0	0		

TY 2018 General Explanation Attachment**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SECTION 1 263(A)-1 (F) DE MINIMUS SAFE HARBOR ELECTION	FORM 990- PF	SECTION 1 263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION GILLILAND FAMILY FOUNDATION 500 S TAYLOR, LB #249A MARILLO, TX 79101 EMPLOYER IDENTIFICATION NUMBER 76-0181982 FOR THE YEAR ENDING DECEMBER 31, 2018 GILLILAND FAMILY FOUNDATION IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG SEC 1 263 (A)-1(F)

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		FORM 965	FORM 965 DETAILS PART I, LINE 2 CPC LANDMARK SECONDARY EQUITY FUND XV (EIN 46-3776246) - \$3PART I, LINE 5 BUCKEY E PARTNERS LP (EIN 23-2432497) - \$537PART II, LINE 16 CPC LANDMARK SECONDARY EQUITY FUND XV (EIN 46-3776246) - \$1PART II, LINE 27 BUCKEY E PARTNERS LP (EIN 23-2432497) - \$390

TY 2018 Investments Corporate Bonds Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS 1410	463,152	453,427
UBS 3230	517,211	489,830

TY 2018 Investments Corporate Stock Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS 1411	145,153	197,967
UBS 1413	162,679	201,678
UBS 1415	84,323	72,795
UBS 08646	144,922	136,233
UBS 4789	195,182	172,409

TY 2018 Investments - Other Schedule

Name: GILLILAND FAMILY FOUNDATION

EIN: 76-0181982

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY TRANSFER PARTNERS	FMV	0	58,652
ENTERPRISE PRODUCTS	FMV	0	49,180
HOLLY ENERGY PARTNERS	FMV	244	31,416
MAGELLAN MIDSTREAM PTNRS	FMV	7,910	48,501
TC PIPELINES	FMV	8,369	35,332
BUCKEYE PARTNERS	FMV	28,528	26,815
MPLX LP FKA MARKWEST	FMV	18,236	37,875
WESTERN GAS PARTNERS	FMV	23,337	30,617
TESORO LOGISTICS	FMV	20,627	25,992
CPC LANDMARK SECONDARY EQUITY XV	FMV	95,753	106,411
CPC ALEX AND ANTI-ALT SBS	FMV	90,644	0
CPC LANDMARK/TDR SECONDARY	FMV	75,454	75,485
CPC LANDMARK/KKR SECONDARY	FMV	74,671	76,701
CPC LANDMARK SECONDARY REAL ESTATE VIII	FMV	32,518	34,829
CPC/LION FUND IV	FMV	113,756	127,182
CAVU ACCESS FUND II	FMV	58,662	84,610
GATEWAY ROYALTY IV, LLC	FMV	161,264	320,334

TY 2018 Land, Etc.
Schedule

Name: GILLILAND FAMILY FOUNDATION
EIN: 76-0181982

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2004 CHEV STEP-VAN	40,439	40,439	0	
CABINETS-CHEV VAN	3,500	3,500	0	
LAND	38,532	0	38,532	
BUILDING	133,577	44,668	88,909	
OFFICE BOOKCASE	3,200	3,200	0	
OFFICE COMMODE/OIL	3,814	3,814	0	
OFFICE DECORATIONS	2,870	2,870	0	
CONFERENCE PEDESTA	1,398	1,398	0	
ART/FURNITURE	6,160	6,160	0	
OFFICE ACESSORIES	1,965	1,965	0	
CONFERENCE CHAIRS	2,310	2,310	0	
EXECUTIVE DESK	6,274	6,274	0	
CURTAINS	1,764	1,764	0	
VALANCE	560	560	0	
CHAIRS	674	674	0	
BAMBOO CHAIRS	1,381	1,381	0	
PLANT BOWL	405	405	0	
LAMPS FOR OFFICE	1,283	1,283	0	
OFFICE PLANT &BOWL	323	323	0	
STEEL SHELVING	3,310	3,310	0	
SHELVING	1,447	1,397	50	
COMPUTER	1,504	1,504	0	
COMPUTERS-WESTGATE	1,325	1,325	0	
SHELVES	774	774	0	
SHELVES	568	568	0	

TY 2018 Other Assets Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	40	40	40
A/R - CPC LION FUND I, LP	253	0	0
A/R - JTV LIQUIDATING TRUST	10,823	0	0
GATEWAY ROYALTY DISTRIBUTION RECEIVABLE	0	947	947

TY 2018 Other Expenses Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS #1410 - FEES	2,296	2,296		0
UBS #1411 - FEES	3,463	3,463		0
UBS #1413 - FEES	3,374	3,374		0
UBS #1415 - FEES	5,012	5,012		0
UBS #3230 - FEES	5,225	5,225		0
UBS #8646 - FEES	1,881	1,881		0
USB #4789 - FEES	486	486		0
VEHICLE EXPENSE - CLOTHES MOBILE	699	0		699
CONTRIBUTIONS - CLOTHES MOBILE	224,859	0		224,859
OUTSIDE SERVICES	5,771	0		5,771

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	2,616	0		2,616
TRAVEL	242	0		242
INSURANCE	5,186	0		5,186
ROYALTY DEDUCTIONS - K-1	6,545	6,545		0
PORTFOLIO DEDUCTIONS - K-1	10,345	10,345		0
OTHER DEDUCTIONS - K-1	2,579	2,579		0
NON-DEDUCTIBLE EXP - K-1	865	0		0
CONTRIBUTIONS - K-1	70	70		0
INVESTMENT INTEREST EXPENSE - K-1	5,283	5,283		0
SECTION 179 DEDUCTION - K-1	3	3		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 965 (C) DEDUCTION - K-1	1	1		0
EXCESS BUSINESS INTEREST EXPENSE - K-1	387	0		0
OTHER DEDUCTIONS (2%) - K-1	22,879	22,879		0

TY 2018 Other Income Schedule

Name: GILLILAND FAMILY FOUNDATION

EIN: 76-0181982

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO INCOME K-1S	-2,891	-2,891	-2,891
ROYALTY INCOME - K-1S	9,252	9,252	9,252
ORDINARY INCOME - K-1S	-3,826	-3,826	-3,826
COD INCOME - K-1S	18	18	18
OTHER INCOME - K-1S	5,213	5,213	5,213
PTP SALES - ORDINARY GAIN	66,928	66,928	66,928
SEC 1256 CONTRACTS & STRADDLES - K-1S	18	18	18
SEC 1231 GAIN/LOSS - K-1S	5,343	5,343	5,343
RENTAL INCOME - K-1S	-23	-23	-23
LESS NET ORD INCOME REPORTED ON 990-T	0	4,607	0
LESS PTP SALES REPORTED ON 990-T	0	-66,928	0
SECTION 965A INCOME - K-1S	3	3	3
USB #3230 MISCELLANEOUS INCOME	116	116	116
SUBPART F INCOME - K-1S	1,570	1,570	1,570
TAX-EXEMPT INCOME - K-1S	21	21	21

TY 2018 Other Liabilities Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT LOSSES IN EXCESS OF BASIS	0	5,665

TY 2018 Taxes Schedule**Name:** GILLILAND FAMILY FOUNDATION**EIN:** 76-0181982

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - K-1S	1,308	1,308		0
FOREIGN TAXES - UBS 1411	16	16		0
FOREIGN TAXES - UBS 8646	678	678		0