

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation VERNON & ROWENA GRIFFITH FOUNDATION		A Employer identification number 23-7135835
Number and street (or P O box number if mail is not delivered to street address) 1811 S SHERIDAN AVE	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code SHERIDAN, WY 82801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,416,659	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	148,695	148,695		
	4 Dividends and interest from securities	342,596	342,596		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	989,667			
	b Gross sales price for all assets on line 6a	17,402,268			
	7 Capital gain net income (from Part IV, line 2)		989,667		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	286,057	286,057			
12 Total. Add lines 1 through 11	1,767,015	1,767,015			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	35,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	609	457		152
	b Accounting fees (attach schedule)	5,700	4,275		1,425
	c Other professional fees (attach schedule)	67,736	50,802		16,934
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	27,005	7,526		2,508
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,842	5,132		1,711
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,358	1,770		588
	24 Total operating and administrative expenses. Add lines 13 through 23	145,250	69,962		23,318
	25 Contributions, gifts, grants paid	820,000			820,000
26 Total expenses and disbursements. Add lines 24 and 25	965,250	69,962		843,318	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	801,765				
b Net investment income (if negative, enter -0-)		1,697,053			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	556,874	295,534	295,534
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,907,909	14,974,862	13,947,686
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 25,853 Less accumulated depreciation (attach schedule) ▶ 25,853			
15 Other assets (describe ▶ _____)	88,218	88,218	173,439	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,553,001	15,358,614	14,416,659	
Liabilities	17 Accounts payable and accrued expenses	3,126	6,974	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	3,126	6,974	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	14,549,875	15,351,640	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	14,549,875	15,351,640		
31 Total liabilities and net assets/fund balances (see instructions) .	14,553,001	15,358,614		

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	14,549,875
2 Enter amount from Part I, line 27a		2	801,765
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	15,351,640
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	15,351,640

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)	2	989,667
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	343,118

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	1,118,504	15,137,495	0.073890
2016	735,141	14,433,620	0.050933
2015	747,842	15,602,017	0.047932
2014	833,172	16,599,172	0.050194
2013	538,471	15,645,104	0.034418

2 Total of line 1, column (d)	2	0.257367
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	0.051473
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,167,363
5 Multiply line 4 by line 3	5	780,710
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,971
7 Add lines 5 and 6	7	797,681
8 Enter qualifying distributions from Part XII, line 4	8	843,318

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	16,971
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	16,971
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	16,971
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,971
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of HARKER MELLINGER CPAS LLC Telephone no (307) 672-0785

Located at 1811 S SHERIDAN AVE SHERIDAN WY ZIP+4 82801

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** Yes No

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,762,454
b	Average of monthly cash balances.	1b	1,635,884
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,398,338
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,398,338
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	230,975
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,167,363
6	Minimum investment return. Enter 5% of line 5.	6	758,368

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	758,368
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	16,971
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,971
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	741,397
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	741,397
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	741,397

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	843,318
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	843,318
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	16,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	826,347

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				741,397
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 14,320				
c From 2015.				
d From 2016. 26,694				
e From 2017. 381,117				
f Total of lines 3a through e.	422,131			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 843,318				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				741,397
e Remaining amount distributed out of corpus	101,921			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	524,052			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	524,052			
10 Analysis of line 9				
a Excess from 2014. 14,320				
b Excess from 2015.				
c Excess from 2016. 26,694				
d Excess from 2017. 381,117				
e Excess from 2018. 101,921				

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

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

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

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

GRIFFITH FOUNDATION
STEVEN C HARKER
1811 SO SHERIDAN AVE
SHERIDAN, WY 82801
(307) 672-0785

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

LETTER FORMAT TO THE GRIFFITH FOUNDATION BOARD OF TRUSTEES

c Any submission deadlines

THERE ARE NO SPECIFIC DEADLINES

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

ALL AWARDS AND GRANTS ARE AT THE TOTAL DISCRETION OF THE BOARD OF TRUSTEES

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

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of officer or trustee, Date (2019-04-15), Title. Includes box: May the IRS discuss this return with the preparer shown below? (see instr) Yes No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (STEVEN C HARKER CPA), Preparer's Signature, Date (2019-05-10), Check if self-employed, PTIN (P00153235), Firm's name (HARKER MELLINGER CPAS LLC), Firm's EIN (83-0276355), and Firm's address (1811 S SHERIDAN AVE, SHERIDAN, WY 828016103).

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)
1 ACCENTURE PLC IRELD CL A CLASS A NEW	P	2018-03-28	2018-06-19
1 BOEING COMPANY	P	2017-11-06	2018-01-10
COOPER COS INC NEW	P	2017-03-06	2018-01-18
HERSHEY COMPANY	P	2017-07-06	2018-05-11
LOCKHEED MARTIN CORP	P	2018-03-23	2018-06-19
PROGRESSIVE CORP OH	P	2018-01-31	2018-06-19
SONY CORP	P	2018-03-05	2018-06-19
ZOETIS INC CL A	P	2017-08-21	2018-06-19
BAYER A G SPONS ADR SPON ADR	P	2018-04-10	2018-06-20
CITY DEV LTD SPONS ADR	P	2014-03-03	2018-06-20

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)
47,046		43,384	3,662
30,022		24,925	5,097
37,392		30,818	6,574
34,132		38,944	-4,812
21,952		23,861	-1,909
51,935		45,573	6,362
21,781		22,668	-887
29,623		20,676	8,947
3,232		3,362	-130
5,252		4,756	496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,662
			5,097
			6,574
			-4,812
			-1,909
			6,362
			-887
			8,947
			-130
			496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLEX LTD	P	2014-10-28	2018-06-20
1 ISS A/S SPON ADR SPONSORED ADR	P	2018-02-07	2018-06-20
LUXOFT HLDGS CL A ORD CL A ORD	P	2017-08-11	2018-06-20
OVERSEA CHINESE BNKG CRP CORP LTD	P	2015-09-04	2018-06-20
ROCHE HLDNG LTD SPNS ADR SPONSORED A	P	2015-03-19	2018-06-20
ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2013-01-15	2018-06-20
SK TELECOM LTD SPONS ADR SPON ADR	P	2015-05-15	2018-06-20
SIEMENS A G SPONS ADR	P	2009-10-09	2018-06-20
TELENOR ASA SPONS ADR SPON ADR	P	2016-01-11	2018-06-20
TEVA PHARMACEUTICAL ADR LTD ADR	P	2012-12-12	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)
2,287		1,546	741
3,247		3,639	-392
1,762		2,074	-312
5,054		3,660	1,394
2,982		3,768	-786
1,353		1,359	-6
963		1,040	-77
8,880		6,053	2,827
2,660		2,122	538
706		1,328	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			741
			-392
			-312
			1,394
			-786
			-6
			-77
			2,827
			538
			-622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOYOTA MTR CORP SPON ADR SPON ADR	P	2016-04-22	2018-06-20
1 WACOAL HLDG CORP ADR NEW NEW	P	2009-10-09	2018-06-20
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-23	2018-06-19
BOFI HLDG INC SUB NT SUB NOTE 6 25%	P	2016-02-25	2018-06-18
HERCULES CAP INC 6 25% SR NOTE 6 25%	P	2015-01-30	2018-06-18
SENIOR HSG PTY SR NT PFD SR NOTE PFD	P	2013-09-24	2018-06-18
JEFFERIES 5 125 012023 SR NOTE CPN	P	2013-06-26	2018-06-18
ALLERGAN PLC	P	2018-02-14	2018-06-19
ANHEUSER BUSCH INBEV SA/NV	P	2017-01-03	2018-06-19
CVS HEALTH CORP	P	2017-01-03	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,293		1,815	478
12,427		10,786	1,641
2,534		2,500	34
207,865		202,500	5,365
60,458		59,900	558
2,475		2,105	370
260,023		249,818	10,205
18,399		17,427	972
21,168		22,955	-1,787
3,079		3,666	-587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			478
			1,641
			34
			5,365
			558
			370
			10,205
			972
			-1,787
			-587

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)
CITRIX SYSTEMS INC	P	2017-01-03	2018-06-19
1 ECOLAB INC	P	2017-01-03	2018-06-19
HOME DEPOT INC	P	2012-06-26	2018-06-19
IONIS PHARMS INC INC	P	2017-01-03	2018-06-19
MICROSOFT CORP	P	2017-01-03	2018-06-19
PENTAIR PLC	P	2017-01-03	2018-06-19
REGENERON PHARMACEUTICAL PHARMACEUTI	P	2017-01-06	2018-06-19
SCHWAB CHARLES CORP NEW	P	2016-05-02	2018-06-19
VISA INC CLASS A CL A	P	2012-09-04	2018-02-15
ISHS MSCI BRIC ETF ETF	P	2009-11-13	2018-07-02

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)
36,864		24,585	12,279
26,691		21,860	4,831
18,456		4,840	13,616
12,746		14,292	-1,546
50,746		31,719	19,027
8,150		7,228	922
3,552		3,930	-378
25,975		13,532	12,443
11,649		3,083	8,566
186,641		208,575	-21,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,279
			4,831
			13,616
			-1,546
			19,027
			922
			-378
			12,443
			8,566
			-21,934

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BERKLEY W R CORP	P	2017-05-23	2018-06-19
1 FLIR SYSTEMS INC	P	2018-04-16	2018-06-19
SCOTTS MIRACLE-GRO CO	P	2018-04-25	2018-06-19
ADOBE SYSTEMS INC DEL	P	2017-03-23	2018-05-31
BOEING COMPANY	P	2017-11-06	2018-05-23
CORNING INC	P	2017-02-09	2018-02-13
HERSHEY COMPANY	P	2017-08-22	2018-05-11
LA PAC CORP	P	2017-11-08	2018-04-18
PROGRESSIVE CORP OH	P	2018-06-19	2018-06-19
SYNOPSYS INC	P	2018-01-02	2018-04-06

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)
40,775		37,166	3,609
35,296		34,186	1,110
13,571		13,885	-314
11,390		5,851	5,539
49,641		36,857	12,784
60,974		55,710	5,264
21,321		24,434	-3,113
27,762		24,034	3,728
24,758		24,654	104
40,556		42,862	-2,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,609
			1,110
			-314
			5,539
			12,784
			5,264
			-3,113
			3,728
			104
			-2,306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADECCO GROUP AG ADR ADR	P	2016-11-30	2018-06-20
1 BAYER A G SPONS ADR SPON ADR	P	2018-05-04	2018-06-20
CITY DEV LTD SPONS ADR	P	2014-09-04	2018-06-20
FLEX LTD	P	2018-04-27	2018-06-20
ISS A/S SPON ADR SPONSORED ADR	P	2018-05-14	2018-06-20
LUXOFT HLDGS CL A ORD CL A ORD	P	2017-08-17	2018-06-20
PANASONIC CORP ADR ADR	P	2009-10-20	2018-06-20
ROCHE HLDNG LTD SPNS ADR SPONSORED A	P	2017-11-16	2018-06-20
ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2013-02-05	2018-06-20
SK TELECOM LTD SPONS ADR SPON ADR	P	2015-05-18	2018-06-20

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)
6,746		6,884	-138
1,805		1,898	-93
3,138		3,082	56
500		491	9
4,067		4,170	-103
1,835		2,415	-580
5,241		5,495	-254
2,928		3,117	-189
2,990		2,998	-8
1,589		1,708	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			-93
			56
			9
			-103
			-580
			-254
			-189
			-8
			-119

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)
SIEMENS A G SPONS ADR	P	2011-09-27	2018-06-20
1 TESCO PLC SPONSORED ADR	P	2013-05-16	2018-04-17
TEVA PHARMACEUTICAL ADR LTD ADR	P	2013-01-15	2018-02-15
TOYOTA MTR CORP SPON ADR SPON ADR	P	2016-05-19	2018-06-20
WOLTERS KLURWER N V ADR SPON ADR	P	2009-10-09	2018-05-09
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-06-04	2018-06-19
BOFI HLDG INC SUB NT ELN SUB NOTE 6	P	2016-02-25	2018-06-20
HERCULES CAP INC 6 25% SR NOTE 6 25%	P	2015-01-30	2018-06-18
SENIOR HSG PTY SR NT PFD SR NOTE PFD	P	2013-09-24	2018-06-18
PPL ENERGY 6 0 121536 SR NOTE CPN	P	2014-02-25	2018-06-18

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)
2,287		1,545	742
3,387		5,827	-2,440
1,308		2,396	-1,088
2,023		1,498	525
2,139		908	1,231
11,073		10,926	147
164,291		160,000	4,291
10,093		10,000	93
2,475		2,115	360
96,744		172,391	-75,647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			742
			-2,440
			-1,088
			525
			1,231
			147
			4,291
			93
			360
			-75,647

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALPHABET INC C CL C	P	2017-01-03	2018-06-19
1 ANHEUSER BUSCH INBEV SA/NV	P	2017-11-01	2018-06-19
CVS HEALTH CORP	P	2017-01-03	2018-04-16
COCA COLA COMPANY	P	2017-01-03	2018-06-19
EQUINIX INC PAR 0 001 PAR 0 001	P	2018-02-14	2018-06-19
HOME DEPOT INC	P	2015-09-21	2018-06-19
JOHNSON CTLS INTL PLC PLC	P	2017-01-03	2018-06-19
MONSANTO COMPANY NEW	P	2017-01-03	2018-02-12
PIONEER NATL RES COMPANY RESOURCES C	P	2017-02-09	2018-06-19
ROCKWELL COLLINS INC DE DE	P	2017-01-03	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,540		32,261	15,279
2,213		2,826	-613
5,967		7,014	-1,047
11,323		10,811	512
14,841		16,048	-1,207
794		468	326
20,547		25,215	-4,668
7,404		6,543	861
2,721		2,864	-143
8,638		5,887	2,751

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,279
			-613
			-1,047
			512
			-1,207
			326
			-4,668
			861
			-143
			2,751

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)
SEAGATE TECHNOLOGY PLC	P	2017-01-03	2018-06-19
1 VISA INC CLASS A CL A	P	2012-09-04	2018-06-19
ISHS CORE MSCI EAFE ETF EAFE ETF	P	2018-07-02	2018-11-15
CDW CORP	P	2017-05-23	2018-06-19
HENRY JACK & ASSOC INC	P	2017-05-23	2018-06-19
SIGNATURE BANK NEW YORK NEW YORK NY	P	2017-05-23	2018-06-19
ADOBE SYSTEMS INC DEL	P	2017-03-23	2018-06-19
CDK GLOBAL INC	P	2018-06-12	2018-06-19
DOMINOS PIZZA INC	P	2016-12-19	2018-02-16
HUMANA INC	P	2017-10-10	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,158		29,258	12,900
15,785		3,757	12,028
31,020		33,339	-2,319
68,918		46,844	22,074
44,474		34,699	9,775
33,558		36,365	-2,807
2,515		1,272	1,243
45,385		46,306	-921
2,180		1,610	570
28,336		23,197	5,139

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,900
			12,028
			-2,319
			22,074
			9,775
			-2,807
			1,243
			-921
			570
			5,139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LA PAC CORP	P	2017-11-08	2018-06-19
1 PULTEGROUP INC	P	2018-02-01	2018-04-05
T MOBILE US INC	P	2017-07-11	2018-04-18
ADECCO GROUP AG ADR ADR	P	2018-04-17	2018-06-20
CANADIAN NATURAL RES LTD	P	2015-03-17	2018-06-20
CITY DEV LTD SPONS ADR	P	2014-11-18	2018-06-20
FUJIFILM HLDGS CORP ADR ADR	P	2009-11-25	2018-06-20
ING GROEP NV SPONS ADR SPONSORED ADR	P	2012-06-26	2018-06-20
MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2010-08-13	2018-06-20
PANASONIC CORP ADR ADR	P	2010-09-27	2018-06-20

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)
17,163		16,604	559
43,212		44,251	-1,039
16,944		16,470	474
2,437		2,898	-461
6,814		6,298	516
1,179		1,094	85
13,051		9,453	3,598
206		84	122
978		728	250
3,549		3,553	-4

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			559
			-1,039
			474
			-461
			516
			85
			3,598
			122
			250
			-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)
ROHM COMPANY LTD ADR	P	2011-12-19	2018-06-20
1 ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2013-02-20	2018-06-20
SK TELECOM LTD SPONS ADR SPON ADR	P	2016-01-07	2018-06-20
SIEMENS A G SPONS ADR	P	2013-04-11	2018-06-20
TESCO PLC SPONSORED ADR	P	2013-06-05	2018-04-17
TEVA PHARMACEUTICAL ADR LTD ADR	P	2013-04-23	2018-02-15
TURKCELL ILETISM ADR NEW HIZMETLERI	P	2016-07-22	2018-06-20
WOLTERS KLURWER N V ADR SPON ADR	P	2009-10-09	2018-06-20
AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
CAPITAL PRODUCT PARTNERS LP REPRESEN	P	2010-08-10	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,301		681	620
3,132		2,988	144
4,092		3,330	762
3,094		2,398	696
852		1,394	-542
747		1,363	-616
925		1,304	-379
4,187		1,725	2,462
236,624		241,001	-4,377
26,951		37,438	-10,487

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			620
			144
			762
			696
			-542
			-616
			-379
			2,462
			-4,377
			-10,487

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HERCULES CAP INC 6 25% SR NOTE 6 25%	P	2015-01-30	2018-06-18
1 SENIOR HSG PTY SR NT PFD SR NOTE PFD	P	2013-09-24	2018-06-18
PROSPECT CAP 5 75 051531 INTERNOTES	P	2013-05-20	2018-06-18
ALPHABET INC A CL A	P	2013-01-23	2018-06-19
APPLE INC	P	2014-02-06	2018-06-19
CVS HEALTH CORP	P	2017-01-03	2018-05-10
COMCAST CORP A NEW	P	2017-01-03	2018-06-19
EQUINIX INC PAR 0 001 PAR 0 001	P	2018-03-15	2018-06-19
HOME DEPOT INC	P	2015-12-01	2018-06-19
JOHNSON & JOHNSON	P	2017-01-03	2018-06-19

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)
7,570		7,500	70
2,475		2,107	368
188,521		200,000	-11,479
3,500		1,124	2,376
8,895		3,519	5,376
9,649		12,274	-2,625
67,802		71,528	-3,726
6,418		6,599	-181
6,350		4,299	2,051
20,556		19,441	1,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			368
			-11,479
			2,376
			5,376
			-2,625
			-3,726
			-181
			2,051
			1,115

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)
MONSANTO COMPANY NEW	P	2017-01-03	2018-02-21
1 PIONEER NATL RES COMPANY RESOURCES C	P	2017-02-24	2018-06-19
ROCKWELL COLLINS INC DE DE	P	2017-01-03	2018-02-05
TE CONNECTIVITY LTD	P	2017-01-03	2018-06-19
VISA INC CLASS A CL A	P	2015-08-19	2018-06-19
ISHS 1-3YR TRS ETF 1-3 YR TREA	P	2018-07-02	2018-07-13
CARLISLE COMPANIES INC	P	2017-05-23	2018-06-19
LANDSTAR SYSTEM INC	P	2015-09-23	2018-06-19
SIGNATURE BANK NEW YORK NEW YORK NY	P	2017-07-03	2018-06-19
ADOBE SYSTEMS INC DEL	P	2017-10-03	2018-06-19

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)
7,330		6,437	893
2,903		2,962	-59
4,369		2,990	1,379
40,425		29,091	11,334
14,571		8,052	6,519
301,158		301,126	32
32,693		30,701	1,992
18,378		10,930	7,448
15,608		17,424	-1,816
43,757		25,816	17,941

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			893
			-59
			1,379
			11,334
			6,519
			32
			1,992
			7,448
			-1,816
			17,941

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)
CIGNA CORP	P	2017-08-15	2018-01-23
1 DOMINOS PIZZA INC	P	2017-04-19	2018-02-16
HUMANA INC	P	2017-10-10	2018-06-19
LA PAC CORP	P	2018-03-06	2018-06-19
QUEST DIAGNOSTICS INC	P	2017-01-31	2018-05-16
T MOBILE US INC	P	2017-07-11	2018-05-31
ADECCO GROUP AG ADR ADR	P	2018-06-01	2018-06-20
CANADIAN NATURAL RES LTD	P	2016-03-11	2018-06-20
CITY DEV LTD SPONS ADR	P	2014-11-19	2018-06-20
GLAXOSMITHKLINE PLC ADR SPON ADR	P	2010-04-22	2018-06-20

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)
48,856		39,804	9,052
21,146		17,099	4,047
46,409		37,212	9,197
22,930		23,488	-558
19,922		17,707	2,215
20,541		22,509	-1,968
2,794		2,876	-82
3,407		2,908	499
1,805		1,683	122
3,172		3,005	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,052
			4,047
			9,197
			-558
			2,215
			-1,968
			-82
			499
			122
			167

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)
ING GROEP NV SPONS ADR SPONSORED ADR	P	2013-02-14	2018-06-20
1 MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2011-04-19	2018-06-20
PANASONIC CORP ADR ADR	P	2011-03-17	2018-06-20
ROHM COMPANY LTD ADR	P	2012-06-08	2018-06-20
ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2013-06-14	2018-06-20
SANOFI SPON ADR SPON ADR	P	2009-03-13	2018-06-20
SIEMENS A G SPONS ADR	P	2018-03-15	2018-06-20
TESCO PLC SPONSORED ADR	P	2013-06-26	2018-04-17
TEVA PHARMACEUTICAL ADR LTD ADR	P	2013-10-03	2018-02-15
TURKCELL ILETISM ADR NEW HIZMETLERI	P	2016-07-25	2018-06-20

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)
4,686		2,827	1,859
5,762		4,130	1,632
1,830		1,575	255
1,931		818	1,113
3,132		2,983	149
158		104	54
2,556		2,487	69
1,132		1,719	-587
1,100		2,008	-908
3,313		4,764	-1,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,859
			1,632
			255
			1,113
			149
			54
			69
			-587
			-908
			-1,451

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)
WOLTERS KLURWER N V ADR SPON ADR	P	2011-08-08	2018-06-20
1 AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
CAPITAL PRODUCT PARTNERS LP REPRESENTATION	P	2013-11-20	2018-06-19
HERCULES CAP INC 6 25% SR NOTE 6 25%	P	2015-01-30	2018-06-18
SENIOR HSG PTY SR NT PFD SR NOTE PFD	P	2013-09-24	2018-06-18
PROSPECT CAP 5 0 061520 INTERNOTES	P	2013-06-10	2018-06-18
ALPHABET INC A CLASS A	P	2013-04-02	2018-06-19
APPLE INC	P	2015-12-01	2018-06-19
CATERPILLAR INC	P	2018-02-23	2018-06-19
COSTCO WHOLESALE CORP	P	2017-10-06	2018-06-19

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)
8,043		2,643	5,400
24,861		25,320	-459
43,122		95,447	-52,325
2,523		2,500	23
1,460		1,246	214
149,665		150,000	-335
17,502		6,102	11,400
8,895		5,624	3,271
9,588		10,769	-1,181
13,053		9,943	3,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,400
			-459
			-52,325
			23
			214
			-335
			11,400
			3,271
			-1,181
			3,110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK INC CL A	P	2015-08-19	2018-06-19
1 HOME DEPOT INC	P	2016-02-29	2018-06-19
L3 TECHNOLOGIES INC	P	2017-01-04	2018-06-19
NVENT ELECTRIC PLC VOTING USD 0 01	P	2017-01-03	2018-06-19
PIONEER NATL RES COMPANY RESOURCES C	P	2017-03-01	2018-06-19
ROCKWELL COLLINS INC DE DE	P	2017-01-03	2018-02-12
TWITTER INC	P	2017-01-03	2018-02-15
VISA INC CLASS A CL A	P	2015-12-01	2018-06-19
ISHS 3-7Y TRSY ETF 3-7YR TREAS	P	2018-07-02	2018-08-23
CHEESECAKE FACTORY INC	P	2017-05-26	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,788		9,168	9,620
3,771		2,371	1,400
32,744		25,427	7,317
5,082		3,664	1,418
2,721		2,828	-107
5,458		3,831	1,627
26,823		13,100	13,723
6,071		3,589	2,482
102,644		102,284	360
22,480		22,955	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,620
			1,400
			7,317
			1,418
			-107
			1,627
			13,723
			2,482
			360
			-475

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)
LANDSTAR SYSTEM INC	P	2016-10-18	2018-06-19
1 SNAP ON INC	P	2017-05-23	2018-06-19
ALCOA UPSTREAM CORP	P	2017-12-04	2018-01-02
CADENCE DESIGN SYS INC SYSTEMS INC	P	2018-02-12	2018-06-19
DOMINOS PIZZA INC	P	2017-04-19	2018-06-14
HUNTSMAN CORP	P	2018-05-23	2018-06-19
LA PAC CORP	P	2018-06-18	2018-06-19
QUEST DIAGNOSTICS INC	P	2017-01-31	2018-06-19
T MOBILE US INC	P	2017-10-27	2018-05-31
AGEAS ADR NEW SPONSORED ADR NEW	P	2012-04-10	2018-06-20

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)
17,025		9,927	7,098
49,718		51,458	-1,740
11,390		8,805	2,585
49,648		42,454	7,194
10,636		6,875	3,761
44,258		45,329	-1,071
23,290		23,511	-221
23,385		19,251	4,134
19,149		21,220	-2,071
6,740		2,640	4,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,098
			-1,740
			2,585
			7,194
			3,761
			-1,071
			-221
			4,134
			-2,071
			4,100

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)
CANADIAN NATURAL RES LTD	P	2018-02-12	2018-06-20
1 CITY DEV LTD SPONS ADR	P	2015-06-08	2018-06-20
GLAXOSMITHKLINE PLC ADR SPON ADR	P	2011-02-07	2018-06-20
ING GROEP NV SPONS ADR SPONSORED ADR	P	2013-02-25	2018-06-20
MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2012-06-13	2018-06-20
PANASONIC CORP ADR ADR	P	2012-09-25	2018-06-20
ROHM COMPANY LTD ADR	P	2015-08-25	2018-06-20
ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2014-10-16	2018-06-20
SANOFI SPON ADR SPON ADR	P	2009-06-12	2018-06-20
SUMITOMO MITSUI TR ADR INC SPONSORED	P	2011-04-04	2018-06-20

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)
1,019		971	48
3,520		3,167	353
4,985		4,711	274
5,729		3,328	2,401
2,795		1,367	1,428
6,218		3,100	3,118
5,120		3,071	2,049
3,631		3,561	70
1,379		1,169	210
2,761		2,345	416

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48
			353
			274
			2,401
			1,428
			3,118
			2,049
			70
			210
			416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TESCO PLC SPONSORED ADR	P	2013-10-09	2018-04-17
1 TEVA PHARMACEUTICAL ADR LTD ADR	P	2015-10-23	2018-02-15
TURKCELL ILETISM ADR NEW HIZMETLERI	P	2017-01-03	2018-06-20
WOLTERS KLURWER N V ADR SPON ADR	P	2016-12-13	2018-06-20
AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
ENERGY TRANSFER NEW LP LTD PARTNER	P	2010-08-18	2018-06-19
8HERCULES CAP INC 6 25% PARTIAL CALL	P	2015-01-30	2018-04-02
TCP CAPITAL CORP BDC	P	2014-07-29	2018-06-19
PROSPECT CAP 5 5 071521 INTERNOTES	P	2016-07-25	2018-06-18
ALPHABET INC A CL A	P	2015-12-01	2018-06-19

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)
230		394	-164
644		1,812	-1,168
1,290		1,391	-101
4,572		2,988	1,584
18,273		18,647	-374
36,562		36,262	300
95,625		95,625	
216,597		259,950	-43,353
242,851		245,000	-2,149
4,667		3,136	1,531

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-164
			-1,168
			-101
			1,584
			-374
			300
			-43,353
			-2,149
			1,531

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
APPLE INC	P	2016-02-29	2018-06-19
1 CATERPILLAR INC	P	2018-03-15	2018-06-19
COSTCO WHOLESALE CORP	P	2017-10-25	2018-06-19
FACEBOOK INC CL A	P	2015-12-01	2018-06-19
HOME DEPOT INC	P	2016-04-29	2018-06-19
LBRTY MEDIA A SIRIUS XM DEL SER A SI	P	2017-01-03	2018-06-19
NATIONAL OILWELL VARCO VARCO INC	P	2017-01-03	2018-06-19
PIONEER NATL RES COMPANY RESOURCES C	P	2017-03-09	2018-06-19
ROCKWELL COLLINS INC DE DE	P	2017-01-03	2018-02-23
TWITTER INC	P	2017-01-03	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,189		2,724	2,465
6,869		7,395	-526
6,009		4,701	1,308
8,416		4,593	3,823
2,381		1,598	783
4,936		3,630	1,306
15,785		14,427	1,358
3,084		3,107	-23
5,356		3,645	1,711
23,760		8,679	15,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,465
			-526
			1,308
			3,823
			783
			1,306
			1,358
			-23
			1,711
			15,081

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)
VISA INC CLASS A CL A	P	2016-02-29	2018-06-19
1 VNGRD FTSE EUROPE ETF	P	2013-10-10	2018-07-02
COOPER COS INC NEW	P	2017-05-23	2018-06-19
LENNOX INTL INC	P	2017-05-23	2018-06-19
TERADYNE INC	P	2017-08-07	2018-06-19
ALCOA UPSTREAM CORP	P	2017-12-04	2018-04-11
CADENCE DESIGN SYS INC SYSTEMS INC	P	2018-03-19	2018-06-19
DOMINOS PIZZA INC	P	2017-04-19	2018-06-19
INTEL CORP	P	2017-08-16	2018-03-08
HILTON WORLDWIDE NEW HOLDINGS INC NE	P	2017-08-03	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)
3,778		2,041	1,737
499,404		490,950	8,454
56,590		53,149	3,441
27,944		24,120	3,824
33,661		29,317	4,344
42,714		33,323	9,391
28,109		23,984	4,125
2,850		1,763	1,087
56,544		39,168	17,376
12,593		9,874	2,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,737
			8,454
			3,441
			3,824
			4,344
			9,391
			4,125
			1,087
			17,376
			2,719

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
QUEST DIAGNOSTICS INC	P	2018-03-06	2018-06-19
1 TEXAS INSTRUMENTS INC	P	2017-02-15	2018-01-03
AGEAS ADR NEW SPONSORED ADR NEW	P	2012-04-23	2018-06-20
CARREFOUR SA SPONS ADR ADR	P	2011-10-04	2018-06-20
DAI NIPPON PRNTG LTD ADR JAPAN SPON	P	2009-10-09	2018-06-20
GLAXOSMITHKLINE PLC ADR SPON ADR	P	2015-06-11	2018-06-20
ING GROEP NV SPONS ADR SPONSORED ADR	P	2013-03-26	2018-06-20
MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2014-01-08	2018-06-20
POSCO SPONS ADR SPON ADR	P	2014-05-07	2018-06-20
ROHM COMPANY LTD ADR	P	2016-05-19	2018-06-20

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)
25,371		23,721	1,650
14,319		10,120	4,199
7,608		2,739	4,869
1,609		2,069	-460
13,781		16,088	-2,307
1,318		1,385	-67
3,144		1,572	1,572
2,904		2,418	486
5,845		5,532	313
2,098		967	1,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,650
			4,199
			4,869
			-460
			-2,307
			-67
			1,572
			486
			313
			1,131

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)
ROYAL DUTCH SHELL ADR B SPONSORED AD	P	2016-02-04	2018-06-20
1 SANOFI SPON ADR SPON ADR	P	2009-10-09	2018-06-20
SUMITOMO MITSUI TR ADR INC SPONSORED	P	2012-09-13	2018-06-20
TESCO PLC SPONSORED ADR	P	2013-10-09	2018-06-20
TEVA PHARMACEUTICAL ADR LTD ADR	P	2017-10-03	2018-02-15
TURKCELL ILETISM ADR NEW HIZMETLERI	P	2017-09-18	2018-06-20
AMTRUST FINL SVCS INC SERVICES INC S	P	2015-06-11	2018-06-18
AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
ENERGY TRANSFER NEW LP LTD PARTNER	P	2011-10-27	2018-06-19
8HERCULES CAP INC 6 25% PARTIAL CALL	P	2015-01-30	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,058		2,548	1,510
6,225		5,958	267
2,900		2,083	817
782		1,318	-536
2,429		2,174	255
1,907		2,656	-749
311,713		325,000	-13,287
11,187		11,403	-216
136,405		140,049	-3,644
1,800		1,800	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,510
			267
			817
			-536
			255
			-749
			-13,287
			-216
			-3,644

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WF CL A 8% SER J PERPTL NEW DEP SHS	P	2009-01-26	2018-06-18
1 U S WEST COM6 875 091533 DEBENTURE M	P	2011-08-31	2018-06-18
ALPHABET INC A CL A	P	2016-02-29	2018-06-19
APPLE INC	P	2016-04-29	2018-06-19
CELGENE CORP	P	2011-11-28	2018-06-19
CREE INC	P	2017-01-03	2018-06-19
FACEBOOK INC CL A	P	2016-02-29	2018-06-19
HONEYWELL INTL INC	P	2017-03-08	2018-06-19
LIBERTY MEDIA CORP C DEL SER C SIRIU	P	2017-01-03	2018-06-19
NUANCE COMMUNICATION INC	P	2017-01-03	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,035		710	325
93,102		94,203	-1,101
3,500		2,167	1,333
3,150		1,593	1,557
16,302		6,376	9,926
13,076		7,282	5,794
4,893		2,683	2,210
1,178		1,015	163
10,143		7,293	2,850
6,869		7,249	-380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325
			-1,101
			1,333
			1,557
			9,926
			5,794
			2,210
			163
			2,850
			-380

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)
PIONEER NATL RES COMPANY RESOURCES C	P	2017-04-25	2018-06-19
1 SPLUNK INC	P	2017-05-26	2018-02-15
TWITTER INC	P	2017-03-22	2018-06-19
VISA INC CLASS A CL A	P	2016-04-29	2018-06-19
VNGRD FTSE EUROPE ETF	P	2013-10-10	2018-07-02
COPART INC	P	2017-07-07	2018-06-19
LENNOX INTL INC	P	2017-09-01	2018-06-19
TERADYNE INC	P	2018-06-06	2018-06-19
ALLIANCE DATA SYS CORP SYSTEMS CORP	P	2018-01-30	2018-04-05
CATERPILLAR INC	P	2017-05-15	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)
1,814		1,775	39
4,800		3,120	1,680
10,490		3,437	7,053
2,294		1,313	981
27,746		27,260	486
43,200		22,554	20,646
21,780		17,624	4,156
13,051		13,177	-126
36,611		45,101	-8,490
51,655		33,451	18,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			1,680
			7,053
			981
			486
			20,646
			4,156
			-126
			-8,490
			18,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
DOMINOS PIZZA INC	P	2017-08-03	2018-06-19
1 INTERCONTINENTAL EXCH EXCHANGE INC	P	2017-10-26	2018-06-19
HILTON WORLDWIDE NEW HOLDINGS INC NE	P	2017-08-03	2018-06-19
ROYAL CARIBBEAN CRUISES CRUISES LIM	P	2017-11-17	2018-02-22
TEXAS INSTRUMENTS INC	P	2017-08-11	2018-01-03
AGEAS ADR NEW SPONSORED ADR NEW	P	2013-12-11	2018-06-20
CARREFOUR SA SPONS ADR ADR	P	2012-01-12	2018-06-20
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2016-03-21	2018-01-05
GLAXOSMITHKLINE PLC ADR SPON ADR	P	2017-08-09	2018-06-20
ING GROEP NV SPONS ADR SPONSORED ADR	P	2015-01-08	2018-06-20

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)
43,036		29,662	13,374
45,521		40,174	5,347
32,694		24,467	8,227
43,181		40,683	2,498
32,139		24,507	7,632
1,736		1,379	357
2,349		2,848	-499
563		560	3
1,360		1,303	57
3,305		2,881	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,374
			5,347
			8,227
			2,498
			7,632
			357
			-499
			3
			57
			424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2014-05-01	2018-06-20
1 POSCO SPONS ADR SPON ADR	P	2014-06-09	2018-06-20
ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2015-04-02	2018-06-20
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2013-04-03	2018-05-29
SANOFI SPON ADR SPON ADR	P	2013-08-02	2018-06-20
SUMITOMO MITSUI TR ADR INC SPONSORED	P	2012-09-24	2018-06-20
TESCO PLC SPONSORED ADR	P	2013-12-05	2018-06-20
TENARIS S A SPONS ADR SPON ADR	P	2015-05-21	2018-04-25
UBS GROUP AG	P	2009-10-09	2018-06-20
APOLLO INVESTMENT OLDCHG CORP	P	2014-06-26	2018-06-19

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)
2,407		1,774	633
1,169		1,078	91
553		832	-279
2,714		1,655	1,059
1,064		1,376	-312
1,557		1,161	396
1,269		2,068	-799
2,781		2,262	519
1,585		1,806	-221
109,645		146,530	-36,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			633
			91
			-279
			1,059
			-312
			396
			-799
			519
			-221
			-36,885

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
1 FLAHERTY&CRUMRINE DYNAM DYNAMIC PFD	P	2013-05-23	2018-06-19
KCAP FINANCIAL INC	P	2013-03-26	2018-06-20
WF CL A 8% SER J PERPTL NEW DEP SHS	P	2009-02-04	2018-06-18
VERIZN MRYLD5 125 061533 DEBENTURE S	P	2011-06-27	2018-06-18
ALPHABET INC A CL A	P	2016-04-29	2018-06-19
AUTODESK INC	P	2017-01-03	2018-06-19
CELGENE CORP	P	2015-12-01	2018-06-19
DENTSPLY SIRONA INC	P	2017-01-03	2018-06-19
FACEBOOK INC CL A	P	2016-04-29	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,141		6,257	-116
9,380		10,000	-620
60,129		181,958	-121,829
647		425	222
199,995		196,698	3,297
2,334		1,420	914
29,347		16,034	13,313
4,590		6,360	-1,770
10,577		13,618	-3,041
2,936		1,753	1,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-620
			-121,829
			222
			3,297
			914
			13,313
			-1,770
			-3,041
			1,183

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)
HONEYWELL INTL INC	P	2017-03-09	2018-06-19
1 LIBERTY BROADBAND CORP A SER A	P	2017-01-03	2018-06-19
NUANCE COMMUNICATION INC	P	2018-05-10	2018-06-19
PIONEER NATL RES COMPANY RESOURCES C	P	2017-05-04	2018-06-19
SPLUNK INC	P	2017-05-26	2018-06-19
TEXAS INSTRUMENTS INC	P	2017-01-03	2018-06-19
WEATHERFORD INTL PLC	P	2017-01-03	2018-06-19
VNGRD FTSE EUROPE ETF	P	2017-08-29	2018-07-02
CORE LABORATORIES NV	P	2017-05-23	2018-06-06
MSCI INC CL A	P	2017-05-23	2018-06-19

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)
3,241		2,795	446
1,130		1,078	52
5,244		4,950	294
1,634		1,483	151
4,421		2,371	2,050
24,910		16,302	8,608
18,092		28,957	-10,865
294,093		299,131	-5,038
14,724		12,707	2,017
61,530		35,550	25,980

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			446
			52
			294
			151
			2,050
			8,608
			-10,865
			-5,038
			2,017
			25,980

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
THOR INDUSTRIES INC	P	2018-06-06	2018-06-19
1 ALLSTATE CORP	P	2017-05-18	2018-06-19
CHEVRON CORP	P	2016-06-08	2018-06-19
EXPRESS SCRIPTS HLDG CO HOLDING CO	P	2017-03-22	2018-06-19
INTERACTIVE BROKERS GRP INC	P	2018-06-15	2018-06-19
HILTON WORLDWIDE NEW HOLDINGS INC NE	P	2017-08-11	2018-06-19
ROYAL CARIBBEAN CRUISES CRUISES LIM	P	2017-12-08	2018-02-22
TEXTRON INC	P	2017-10-13	2018-06-13
AGEAS ADR NEW SPONSORED ADR NEW	P	2014-05-13	2018-06-20
CARREFOUR SA SPONS ADR ADR	P	2012-07-25	2018-06-20

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)
27,046		26,678	368
63,433		57,390	6,043
18,276		15,142	3,134
69,827		55,653	14,174
44,595		45,829	-1,234
33,441		24,698	8,743
22,241		21,390	851
21,811		17,146	4,665
2,144		1,756	388
2,485		2,341	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			368
			6,043
			3,134
			14,174
			-1,234
			8,743
			851
			4,665
			388
			144

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)
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2016-06-24	2018-01-05
1 HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2014-01-22	2018-06-20
ING GROEP NV SPONS ADR SPONSORED ADR	P	2016-02-09	2018-06-20
MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2014-05-02	2018-06-20
POSCO SPONS ADR SPON ADR	P	2014-06-10	2018-06-20
ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2015-04-06	2018-06-20
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2014-02-11	2018-05-29
SANOFI SPON ADR SPON ADR	P	2014-02-07	2018-06-20
SUMITOMO MITSUI TR ADR INC SPONSORED	P	2013-05-24	2018-06-20
TESCO PLC SPONSORED ADR	P	2014-03-14	2018-06-20

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)
1,484		1,240	244
3,159		3,626	-467
2,013		1,448	565
544		400	144
2,728		2,540	188
657		1,002	-345
2,714		1,850	864
1,458		1,792	-334
1,895		2,167	-272
974		1,462	-488

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			244
			-467
			565
			144
			188
			-345
			864
			-334
			-272
			-488

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TENARIS S A SPONS ADR SPON ADR	P	2015-05-21	2018-06-20
1 UBS GROUP AG	P	2010-01-22	2018-06-20
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-22	2018-06-18
AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
FLAHERTY&CRUMRINE DYNAM DYNAMIC PFD	P	2013-05-23	2018-06-20
MEDLEY CAP 6 125% SR NOTE 6 125% DUE	P	2015-03-31	2018-06-18
WF CL A 8% SER J PERPTL NEW DEP SHS	P	2009-03-02	2018-06-18
AKAMAI TECHNOLOGIES INC	P	2017-01-03	2018-05-03
AMAZON COM INC	P	2015-08-27	2018-03-15
BIOGEN INC	P	2017-01-03	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,214		4,524	690
1,339		1,243	96
35,479		35,000	479
4,251		4,340	-89
272,016		290,000	-17,984
15,679		16,000	-321
259		131	128
6,780		6,456	324
14,226		4,660	9,566
68,559		62,141	6,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			690
			96
			479
			-89
			-17,984
			-321
			128
			324
			9,566
			6,418

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELGENE CORP	P	2016-02-29	2018-06-19
1 DENTSPLY SIRONA INC	P	2017-01-17	2018-06-19
FACEBOOK INC CL A	P	2018-04-26	2018-06-19
HONEYWELL INTL INC	P	2017-03-10	2018-06-19
LIBERTY BROADBAND CORP C SER C	P	2017-01-03	2018-06-19
NOW INC	P	2017-01-03	2018-06-19
PIONEER NATL RES COMPANY RESOURCES C	P	2017-05-05	2018-06-19
SPLUNK INC	P	2017-06-15	2018-06-19
THERMO FISHER SCIENTIFIC SCIENTIFIC	P	2017-01-03	2018-06-19
WESTERN DIGITAL CORP	P	2017-01-03	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		2,332	-512
990		1,276	-286
3,523		3,136	387
3,388		2,918	470
2,199		2,134	65
4,655		7,245	-2,590
1,633		1,519	114
5,933		2,890	3,043
31,778		21,776	10,002
16,666		14,517	2,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-512
			-286
			387
			470
			65
			-2,590
			114
			3,043
			10,002
			2,149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VNGRD INTRM CORP BD ETF TERM CORP B	P	2017-12-13	2018-08-23
1 CORE LABORATORIES NV	P	2017-05-23	2018-06-19
MANHATTAN ASSOCS INC ASSOCIATES INC	P	2017-05-23	2018-04-16
WABCO HOLDINGS INC	P	2017-05-23	2018-06-19
ALPHABET INC A CL A	P	2016-07-05	2018-01-09
CHEVRON CORP	P	2017-01-04	2018-06-19
FIDELITY NATL INFO SVCS INFORMATION	P	2017-08-10	2018-05-16
INTUIT INC	P	2016-08-29	2018-03-12
MARATHON PETROLEUM CORP	P	2018-01-02	2018-04-17
SHERWIN WILLIAMS CO	P	2015-09-22	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)
576,775		599,359	-22,584
18,231		15,615	2,616
29,465		32,778	-3,313
49,728		48,851	877
11,129		7,054	4,075
26,538		25,111	1,427
22,405		19,128	3,277
37,917		23,681	14,236
30,798		26,710	4,088
1,668		949	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,584
			2,616
			-3,313
			877
			4,075
			1,427
			3,277
			14,236
			4,088
			719

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEXTRON INC	P	2017-10-13	2018-06-19
1 AGEAS ADR NEW SPONSORED ADR NEW	P	2014-07-29	2018-06-20
CARREFOUR SA SPONS ADR ADR	P	2012-08-06	2018-06-20
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2016-06-24	2018-04-12
HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2014-01-23	2018-06-20
JAPAN TOBACCO INC ADR ADR	P	2015-01-22	2018-06-20
MS&AD INS GRP HLDGS ADR HOLDINGS ADR	P	2016-04-19	2018-06-20
POSCO SPONS ADR SPON ADR	P	2014-11-05	2018-06-20
ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2015-04-07	2018-06-20
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2014-03-21	2018-05-29

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)
28,469		22,755	5,714
4,187		3,051	1,136
303		222	81
1,135		898	237
5,540		6,315	-775
3,117		3,103	14
2,159		1,878	281
2,805		2,423	382
3,006		4,569	-1,563
122		82	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,714
			1,136
			81
			237
			-775
			14
			281
			382
			-1,563
			40

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)
SANOFI SPON ADR SPON ADR	P	2014-10-28	2018-06-20
1 SUMITOMO MITSUI TR ADR INC SPONSORED	P	2013-06-04	2018-06-20
TESCO PLC SPONSORED ADR	P	2014-10-17	2018-06-20
TENARIS S A SPONS ADR SPON ADR	P	2015-06-10	2018-06-20
UBS GROUP AG	P	2011-08-03	2018-06-20
APOLLO INVNT SR 6 875 SR NOTE B/E 6 8	P	2014-05-22	2018-06-18
AXIS CAP 1/100 E PFD PRP DEP SHS REP	P	2017-06-29	2018-06-18
HANCOCK WHITNET NOTE EL SUB NOTE CP	P	2015-04-23	2018-06-18
MEDLEY CAP 6 125% SR NOTE 6 125% DUE	P	2015-03-31	2018-06-18
WF CL A 8% SER J PERPTL NEW DEP SHS	P	2009-08-28	2018-06-18

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)
2,246		2,725	-479
2,480		2,519	-39
4,060		3,367	693
3,719		3,203	516
1,447		1,479	-32
27,876		27,500	376
3,207		3,269	-62
76,837		75,002	1,835
26,948		27,500	-552
1,630		1,544	86

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-479
			-39
			693
			516
			-32
			376
			-62
			1,835
			-552
			86

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)
AKAMAI TECHNOLOGIES INC	P	2017-01-03	2018-06-19
1 AMAZON COM INC	P	2015-08-27	2018-06-19
BIOVERATIV INC	P	2017-01-03	2018-01-22
CELGENE CORP	P	2016-04-29	2018-06-19
DENTSPLY SIRONA INC	P	2017-02-17	2018-06-19
FLUOR CORP NEW NEW	P	2017-01-03	2018-06-19
HONEYWELL INTL INC	P	2017-03-13	2018-06-19
LBRTY MEDIA A FORMLA ONE LIBERTY FOR	P	2017-01-03	2018-06-19
NUCOR CORP	P	2017-01-03	2018-06-19
PIONEER NATL RES COMPANY RESOURCES C	P	2017-05-08	2018-06-19

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)
29,461		24,669	4,792
49,730		15,015	34,715
7,085		3,038	4,047
1,108		1,446	-338
2,070		2,854	-784
20,004		21,726	-1,722
3,388		2,915	473
732		736	-4
19,587		18,083	1,504
2,358		2,235	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,792
			34,715
			4,047
			-338
			-784
			-1,722
			473
			-4
			1,504
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SPLUNK INC	P	2017-06-16	2018-06-19
1 THERMO FISHER SCIENTIFIC SCIENTIFIC	P	2017-01-23	2018-06-19
YUM CHINA HOLDINGS	P	2017-01-03	2018-06-19
VNGRD S&P 500 ETF INDEX ETF	P	2018-07-02	2018-08-23
CORE LABORATORIES NV	P	2017-09-14	2018-06-19
MANHATTAN ASSOCS INC ASSOCIATES INC	P	2017-10-25	2018-04-16
WYNN RESORTS LIMITED	P	2017-05-23	2018-01-30
ALPHABET INC A CL A	P	2016-11-22	2018-01-09
CHEVRON CORP	P	2017-10-19	2018-06-19
FIDELITY NATL INFO SVCS INFORMATION	P	2017-08-10	2018-06-19

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)
3,490		1,743	1,747
418		289	129
20,230		13,227	7,003
514,450		487,329	27,121
21,374		16,286	5,088
17,139		18,062	-923
19,855		15,171	4,684
35,613		25,254	10,359
25,036		23,669	1,367
24,135		20,200	3,935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,747
			129
			7,003
			27,121
			5,088
			-923
			4,684
			10,359
			1,367
			3,935

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUIT INC	P	2016-08-29	2018-06-19
1 MARATHON PETROLEUM CORP	P	2018-01-02	2018-06-19
SHERWIN WILLIAMS CO	P	2016-04-28	2018-01-04
TEXTRON INC	P	2018-02-05	2018-06-19
ALLIANZ SE SPONS ADR ADR REPSTG 1/10	P	2015-10-22	2018-06-20
CARREFOUR SA SPONS ADR ADR	P	2014-06-11	2018-06-20
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2016-08-04	2018-04-12
HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2014-02-04	2018-06-20
JAPAN TOBACCO INC ADR ADR	P	2015-01-28	2018-06-20
NN GROUP NV	P	2017-08-03	2018-06-20

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)
21,951		11,619	10,332
18,252		16,360	1,892
20,438		14,601	5,837
24,459		21,615	2,844
11,311		9,392	1,919
124		259	-135
1,595		1,066	529
3,208		3,381	-173
3,160		3,144	16
7,114		7,093	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,332
			1,892
			5,837
			2,844
			1,919
			-135
			529
			-173
			16
			21

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)
PUBLICIS SA NEW SPON ADR SPON ADR	P	2016-03-02	2018-06-20
1 ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2015-04-13	2018-06-20
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2014-03-21	2018-06-20
SANOFI SPON ADR SPON ADR	P	2018-02-23	2018-06-20
SUMITOMO MITSUI TR ADR INC SPONSORED	P	2014-05-22	2018-06-20
TESCO PLC SPONSORED ADR	P	2016-04-13	2018-06-20
TENARIS S A SPONS ADR SPON ADR	P	2016-03-04	2018-06-20
UBS GROUP AG	P	2012-02-08	2018-06-20
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-22	2018-06-18
BB&T CRP 1/1000 E PERPTL 1/1000TH SE	P	2012-07-24	2018-06-18

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)
2,436		2,213	223
2,384		3,584	-1,200
2,520		1,655	865
3,704		3,785	-81
1,924		1,896	28
2,568		1,981	587
5,805		3,988	1,817
3,186		2,986	200
25,342		24,970	372
305,622		300,000	5,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			223
			-1,200
			865
			-81
			28
			587
			1,817
			200
			372
			5,622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HANCOCK WHITNET NOTE EL SUB NOTE CP	P	2015-04-23	2018-06-18
1 MEDLEY CAP 6 125% SR NOTE 6 125% DUE	P	2015-03-31	2018-06-19
NUSTAR ENERGY LP PARTNERSHIP	P	2011-12-06	2018-06-19
AKAMAI TECHNOLOGIES INC	P	2017-04-04	2018-06-19
AMAZON COM INC	P	2015-09-21	2018-06-19
BIOMARIN PHARMACEUTICAL INC	P	2018-05-02	2018-06-19
CELGENE CORP	P	2017-01-26	2018-06-19
DENTSPLY SIRONA INC	P	2018-01-24	2018-06-19
FREEPORT MCMORAN INC	P	2017-01-03	2018-06-19
HONEYWELL INTL INC	P	2017-03-15	2018-06-19

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)
55,451		54,125	1,326
56,622		57,900	-1,278
16,815		22,432	-5,617
8,684		6,330	2,354
8,574		2,744	5,830
5,850		5,178	672
2,058		2,933	-875
2,250		3,095	-845
21,398		18,060	3,338
3,388		2,915	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,326
			-1,278
			-5,617
			2,354
			5,830
			672
			-875
			-845
			3,338
			473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LBRTY FORMULA ONE C SER C	P	2017-01-03	2018-06-19
1 ORACLE CORP	P	2017-12-11	2018-06-19
PIONEER NATL RES COMPANY RESOURCES C	P	2017-08-02	2018-06-19
SPLUNK INC	P	2017-06-29	2018-06-19
UPS INC B INC CL B	P	2017-01-03	2018-06-19
YUM CHINA HOLDINGS	P	2017-07-07	2018-06-19
AMN HEALTHCARE SVCS INC INC	P	2018-01-30	2018-06-19
COTIVITI HOLDINGS INC INC	P	2017-05-23	2018-06-19
NORDSON CORP	P	2017-05-23	2018-06-19
WYNN RESORTS LIMITED	P	2017-05-23	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,084	55
9,515		10,290	-775
3,810		3,065	745
11,052		5,401	5,651
21,498		21,808	-310
4,598		4,280	318
47,664		43,095	4,569
24,784		21,951	2,833
56,662		53,988	2,674
41,970		30,593	11,377

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			-775
			745
			5,651
			-310
			318
			4,569
			2,833
			2,674
			11,377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARISTA NETWORKS INC	P	2018-05-30	2018-06-19
1 COGNIZANT TECH SLTNS A SOLUTIONS COR	P	2017-11-06	2018-06-19
FIDELITY NATL INFO SVCS INFORMATION	P	2017-08-21	2018-06-19
INTUIT INC	P	2017-10-03	2018-06-19
MARATHON PETROLEUM CORP	P	2018-02-05	2018-06-19
SHERWIN WILLIAMS CO	P	2016-08-23	2018-01-04
TOLL BROTHERS INC	P	2017-12-19	2018-04-16
AXIS CAPITAL HLDGS LTD LIMITED	P	2009-10-16	2018-06-20
CARREFOUR SA SPONS ADR ADR	P	2014-09-30	2018-06-20
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2016-08-04	2018-06-20

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)
47,971		44,621	3,350
65,036		61,664	3,372
21,892		18,497	3,395
30,940		21,015	9,925
24,585		21,868	2,717
29,614		20,557	9,057
47,333		53,031	-5,698
10,018		5,317	4,701
1,434		2,573	-1,139
380		271	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	
			3,350
			3,372
			3,395
			9,925
			2,717
			9,057
			-5,698
			4,701
			-1,139
			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.)
HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2014-11-17	2018-06-20
1 JAPAN TOBACCO INC ADR ADR	P	2015-10-05	2018-06-20
NN GROUP NV	P	2017-08-08	2018-06-20
PUBLICIS SA NEW SPON ADR SPON ADR	P	2016-03-03	2018-06-20
ROYAL BK SCOTLAND GRP PLC GROUP PLC S	P	2015-05-28	2018-06-20
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2015-01-21	2018-06-20
SAP SE SPONS ADR SPON ADR	P	2015-02-03	2018-06-20
SUMITOMO MITSUI TR ADR INC SPONSORED	P	2016-02-17	2018-06-20
TESCO PLC SPONSORED ADR	P	2017-03-24	2018-06-20
TENARIS S A SPONS ADR SPON ADR	P	2017-08-04	2018-06-20

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)
3,256		3,350	-94
2,182		2,363	-181
3,453		3,423	30
3,863		3,567	296
2,004		3,115	-1,111
2,944		1,513	1,431
5,321		3,074	2,247
2,332		1,670	662
3,116		2,195	921
3,858		3,181	677

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-181
			30
			296
			-1,111
			1,431
			2,247
			662
			921
			677

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UBS GROUP AG	P	2012-07-13	2018-06-20
1 APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-23	2018-06-18
BLACKROCK CAPITAL INVESTMENT CORP	P	2014-06-23	2018-06-19
HANCOCK WHITNEY NT ELN SUB NOTE CP	P	2015-04-23	2018-06-20
MEDLEY CAP 6 125% SR NOTE 6 125% DUE	P	2015-03-31	2018-06-19
NUSTAR ENERGY LP PARTNERSHIP	P	2011-12-29	2018-06-19
AMC NETWORKS INC CL A	P	2017-01-03	2018-06-19
AMAZON COM INC	P	2015-12-01	2018-06-19
BIOMARIN PHARMACEUTICAL INC	P	2018-05-24	2018-06-19
CHIPOTLE MEXICAN GRILL A INC CL A	P	2017-01-03	2018-06-14

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)
2,031		1,407	624
55,550		54,800	750
37,461		52,826	-15,365
21,459		20,875	584
33,250		34,000	-750
100,889		150,359	-49,470
8,992		7,266	1,726
15,433		6,115	9,318
5,946		5,505	441
6,391		5,289	1,102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			624
			750
			-15,365
			584
			-750
			-49,470
			1,726
			9,318
			441
			1,102

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)
DISCOVERY INC A SER A	P	2017-01-03	2018-06-19
1 GCI LIBERTY INC CL A CL A	P	2017-01-03	2018-06-19
HONEYWELL INTL INC	P	2017-03-16	2018-06-19
LIONS GATE ENTMNT CORP B CORP CL B N	P	2017-01-30	2018-06-19
ORACLE CORP	P	2017-12-15	2018-06-19
PRAXAIR INC	P	2018-02-05	2018-06-19
SCHLUMBERGER LTD	P	2014-08-11	2018-06-19
UPS INC B INC CL B	P	2017-02-07	2018-06-19
ZOETIS INC CL A	P	2017-01-03	2018-06-19
ANSYS INC	P	2017-05-23	2018-06-19

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)
10,563		10,858	-295
3,084		2,550	534
3,388		2,911	477
3,535		3,709	-174
10,394		10,657	-263
16,452		16,400	52
8,469		14,170	-5,701
2,859		2,647	212
34,598		21,435	13,163
29,554		20,790	8,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-295
			534
			477
			-174
			-263
			52
			-5,701
			212
			13,163
			8,764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COTIVITI HOLDINGS INC INC	P	2017-08-08	2018-06-19
1 POOL CORP	P	2017-12-12	2018-06-19
BASIS ADJUSTMENT	P	2015-10-31	2018-12-31
BANK AMERICA CORP	P	2016-09-30	2018-06-19
COMCAST CORP A NEW	P	2017-07-03	2018-02-20
F5 NETWORKS INC	P	2016-04-25	2018-03-01
JPMORGAN CHASE & COMPANY	P	2017-10-16	2018-06-19
MARATHON PETROLEUM CORP	P	2018-06-13	2018-06-19
SHIRE PLC SPON ADR SPON ADR	P	2018-01-18	2018-03-28
TOTAL SYSTEMS SVC INC INC	P	2018-02-02	2018-06-19

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)
23,419		19,524	3,895
42,920		35,587	7,333
		43,950	-43,950
51,438		27,645	23,793
34,513		33,984	529
15,909		11,280	4,629
44,550		40,288	4,262
25,628		25,763	-135
27,019		25,435	1,584
43,923		44,549	-626

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,895
			7,333
			-43,950
			23,793
			529
			4,629
			4,262
			-135
			1,584
			-626

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)
AXIS CAPITAL HLDGS LTD LIMITED	P	2010-02-04	2018-06-20
1 CARREFOUR SA SPONS ADR ADR	P	2016-12-08	2018-06-20
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2017-04-25	2018-06-20
HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2015-11-20	2018-06-20
KINGFISHER PLC SPON ADR SPON ADR PAR	P	2017-11-09	2018-03-01
NIPPON TEL&TEL SPONS ADR TELEPHONE C	P	2009-10-09	2018-06-20
PUBLICIS SA NEW SPON ADR SPON ADR	P	2016-03-04	2018-06-20
ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2015-08-04	2018-06-20
ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2015-07-28	2018-06-20
SAP SE SPONS ADR SPON ADR	P	2015-08-24	2018-06-20

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)
5,977		2,987	2,990
2,638		3,721	-1,083
2,485		1,908	577
3,499		2,900	599
1,524		1,303	221
13,956		6,436	7,520
3,115		2,888	227
2,336		3,546	-1,210
5,165		2,959	2,206
6,385		3,589	2,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,990
			-1,083
			577
			599
			221
			7,520
			227
			-1,210
			2,206
			2,796

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TELENOR ASA SPONS ADR SPON ADR	P	2014-03-24	2018-06-20
1 TESCO PLC SPONSORED ADR	P	2017-06-21	2018-06-20
TOYOTA MTR CORP SPON ADR SPON ADR	P	2010-09-09	2018-06-20
UBS GROUP AG	P	2012-07-31	2018-06-20
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-23	2018-06-19
BLACKROCK CAPITAL INVESTMENT CORP	P	2014-06-23	2018-06-20
HERCULES CAPITAL INC BDC	P	2010-11-10	2018-06-19
8MEDLEY CAP 6 125% PARTIAL CALL 5850	P	2015-03-31	2018-03-12
MARTIN MIDSTREAM PTNR LP LTD PARTNER	P	2014-05-06	2018-06-19
ADOBE SYSTEMS INC DEL	P	2016-09-20	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)
4,330		4,477	-147
2,791		1,771	1,020
1,079		559	520
2,524		1,745	779
53,413		52,700	713
125,737		177,955	-52,218
92,354		74,000	18,354
19,600		19,600	
41,701		92,153	-50,452
13,328		6,621	6,707

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-147
			1,020
			520
			779
			713
			-52,218
			18,354
			-50,452
			6,707

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON COM INC	P	2016-02-29	2018-06-19
1 BLACKROCK INC	P	2015-12-02	2018-06-19
CHIPOTLE MEXICAN GRILL A INC CL A	P	2017-01-03	2018-06-19
WALT DISNEY CO	P	2017-01-03	2018-06-19
GRAINGER W W INC	P	2017-01-03	2018-06-19
HONEYWELL INTL INC	P	2017-03-27	2018-06-19
LOGMEIN INC	P	2017-01-03	2018-06-19
ORACLE CORP	P	2018-01-31	2018-06-19
QURATE RETAIL INC A SER A	P	2017-01-03	2018-06-19
SCHLUMBERGER LTD	P	2015-12-01	2018-06-19

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)
8,574		2,781	5,793
24,687		16,862	7,825
7,007		5,667	1,340
26,999		27,068	-69
25,513		19,118	6,395
3,388		2,835	553
3,611		3,550	61
4,434		4,943	-509
15,417		14,548	869
1,641		1,948	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,793
			7,825
			1,340
			-69
			6,395
			553
			61
			-509
			869
			-307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INC	P	2017-01-03	2018-06-19
1 FT EUROPE ALPHADX ETF ALPHADEX ET	P	2014-06-26	2018-07-02
ASPEN TECHNOLOGY INC	P	2017-05-23	2018-06-06
COTIVITI HOLDINGS INC INC	P	2018-01-30	2018-06-19
PRIMERICA INC	P	2017-05-23	2018-06-19
	P		
BAXTER INTL INC	P	2016-08-19	2018-01-08
COMCAST CORP A NEW	P	2017-08-03	2018-02-20
F5 NETWORKS INC	P	2016-04-25	2018-03-09
JABIL INC	P	2017-10-04	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120,097		76,310	43,787
355,418		326,180	29,238
15,920		9,972	5,948
12,194		9,709	2,485
53,840		39,038	14,802
16,778		11,633	5,145
23,812		24,010	-198
14,105		10,120	3,985
37,148		40,477	-3,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			43,787
			29,238
			5,948
			2,485
			14,802
			5,145
			-198
			3,985
			-3,329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NVIDIA CORP	P	2018-06-04	2018-06-19
1 SHIRE PLC SPON ADR SPON ADR	P	2018-01-18	2018-06-19
ZOETIS INC CL A	P	2017-02-24	2018-02-27
AXIS CAPITAL HLDGS LTD LIMITED	P	2017-10-26	2018-06-20
CHINA PETE&CHEM SPON ADR CORP SPONSO	P	2017-06-01	2018-05-04
EMBRAER S A SPON ADR SPON ADR REPSTG	P	2017-10-30	2018-06-20
HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2016-09-28	2018-06-20
KINGFISHER PLC SPON ADR SPON ADR PAR	P	2017-11-09	2018-06-20
NIPPON TEL&TEL SPONS ADR TELEPHONE C	P	2010-12-15	2018-06-20
PUBLICIS SA NEW SPON ADR SPON ADR	P	2017-09-19	2018-06-20

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)
45,290		45,807	-517
20,337		18,537	1,800
11,584		7,541	4,043
2,163		2,089	74
2,347		1,991	356
3,753		2,787	966
243		186	57
9,024		9,304	-280
4,135		2,002	2,133
2,888		2,839	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-517
			1,800
			4,043
			74
			356
			966
			57
			-280
			2,133
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ROYAL BK SCOTLAND GRP PLC GROUP PLC S	P	2016-01-22	2018-06-20
1 ROYAL DSM NV SPONS ADR SPONSORED ADR	P	2015-09-25	2018-06-20
SEKISUI HOUSE LTD ADR SPON ADR	P	2009-10-09	2018-06-20
TELENOR ASA SPONS ADR SPON ADR	P	2014-04-22	2018-06-20
TESCO PLC SPONSORED ADR	P	2017-12-04	2018-06-20
TOYOTA MTR CORP SPON ADR SPON ADR	P	2010-09-10	2018-06-20
UBS GROUP AG	P	2013-11-08	2018-06-20
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-23	2018-06-19
BLACKROCK CAPITAL INVESTMENT CORP	P	2014-06-23	2018-06-21
HERCULES CAPITAL INC BDC	P	2017-05-19	2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,556	-139
5,713		2,677	3,036
4,750		2,349	2,401
2,165		2,306	-141
6,415		4,961	1,454
2,562		1,342	1,220
1,308		1,544	-236
29,468		29,040	428
28,035		39,722	-11,687
44,929		48,685	-3,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-139
			3,036
			2,401
			-141
			1,454
			1,220
			-236
			428
			-11,687
			-3,756

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)
QWEST CORP PFD SER A 7 5% 09/15/51 C	P	2011-09-14	2018-06-18
1 BLOCK FINL 5 5 110122 GTD NOTE CP	P	2012-10-23	2018-06-18
ADOBE SYSTEMS INC DEL	P	2016-09-20	2018-06-19
AMAZON COM INC	P	2016-04-29	2018-06-19
BLACKROCK INC	P	2016-02-29	2018-06-19
CHIPOTLE MEXICAN GRILL A INC CL A	P	2017-07-18	2018-06-19
DOLBY LABORATORIES INC CL A	P	2017-01-03	2018-06-19
GRAINGER W W INC	P	2017-06-12	2018-06-19
HONEYWELL INTL INC	P	2017-09-15	2018-06-19
MC CORMICK & COMPANY INC NON VOTING	P	2017-08-09	2018-06-19

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)
64,358		63,575	783
300,658		291,223	9,435
31,678		12,640	19,038
3,430		1,317	2,113
3,677		2,187	1,490
5,606		4,433	1,173
20,673		14,603	6,070
8,819		5,030	3,789
4,567		4,291	276
8,550		7,794	756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			783
			9,435
			19,038
			2,113
			1,490
			1,173
			6,070
			3,789
			276
			756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PALO ALTO NETWORKS INC	P	2017-01-03	2018-06-19
1 QUALCOMM INC	P	2018-05-24	2018-06-19
SCHLUMBERGER LTD	P	2015-12-02	2018-06-19
VMWARE INC CLASS A CL A	P	2017-01-03	2018-03-15
FT EUROPE ALPHADX ETF ALPHADX ET	P	2017-08-29	2018-07-02
ASPEN TECHNOLOGY INC	P	2017-05-23	2018-06-19
DRIL-QUIP INC	P	2016-12-12	2018-04-25
RBC BEARINGS INC	P	2017-05-23	2018-01-25
BAXTER INTL INC	P	2016-11-15	2018-01-08
CONOCOPHILLIPS	P	2018-02-13	2018-04-10

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)
19,964		12,122	7,842
10,782		10,878	-96
11,357		13,246	-1,889
6,890		4,354	2,536
317,607		303,576	14,031
60,971		37,617	23,354
4,433		6,944	-2,511
13,992		11,176	2,816
39,218		25,657	13,561
36,537		31,339	5,198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,842
			-96
			-1,889
			2,536
			14,031
			23,354
			-2,511
			2,816
			13,561
			5,198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
F5 NETWORKS INC	P	2017-04-19	2018-03-09
1 JABIL INC	P	2017-10-27	2018-01-05
PACCAR INC	P	2017-10-31	2018-04-09
SHIRE PLC SPON ADR SPON ADR	P	2018-01-26	2018-06-19
ZOETIS INC CL A	P	2017-03-08	2018-02-27
BANK IRELAND GRP PLC ADR UNSPON ADR	P	2018-01-25	2018-06-20
CHINA PETE&CHEM SPON ADR CORP SPONSO	P	2017-06-01	2018-06-20
FLEX LTD	P	2014-01-29	2018-06-20
HSBC HLDGS PLC SPONS ADR SPONSORED A	P	2016-09-28	2018-06-25
KINGFISHER PLC SPON ADR SPON ADR PAR	P	2018-03-23	2018-06-20

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)
29,093		26,970	2,123
22,278		22,528	-250
38,236		40,769	-2,533
25,382		23,797	1,585
9,941		6,441	3,500
6,137		7,913	-1,776
5,211		4,729	482
3,787		2,035	1,752
8		6	2
2,938		3,124	-186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,123
			-250
			-2,533
			1,585
			3,500
			-1,776
			482
			1,752
			2
			-186

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)
OVERSEA CHINESE BNKG CRP CORP LTD	P	2015-09-03	2018-05-04
1 PUBLICIS SA NEW SPON ADR SPON ADR	P	2017-10-24	2018-06-20
ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2016-04-20	2018-06-20
SK TELECOM LTD SPONS ADR SPON ADR	P	2009-10-09	2018-06-20
SEKISUI HOUSE LTD ADR SPON ADR	P	2014-03-05	2018-06-20
TELENOR ASA SPONS ADR SPON ADR	P	2014-10-07	2018-06-20
TEVA PHARMACEUTICAL ADR LTD ADR	P	2012-09-24	2018-02-15
TOYOTA MTR CORP SPON ADR SPON ADR	P	2010-10-21	2018-06-20
UBS GROUP AG	P	2014-07-01	2018-06-20
APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-23	2018-06-19

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)
3,358		2,054	1,304
2,627		2,482	145
2,440		2,549	-109
4,982		3,554	1,428
4,011		2,954	1,057
3,773		3,891	-118
332		642	-310
6,069		3,221	2,848
708		853	-145
8,260		8,150	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,304
			145
			-109
			1,428
			1,057
			-118
			-310
			2,848
			-145
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK CAPITAL INVESTMENT CORP	P	2014-06-23	2018-06-22
1 HECO CAP TR III 6 5% PFD 6 5% CUMULA	P	2004-03-11	2018-06-18
SELECTIVE INS SR NT GRP INC SENIOR N	P	2013-09-24	2018-06-18
CLIFFS NAT 6 25 100140 SR NOTE CPN	P	2012-08-31	2018-06-18
ALEXION PHARMS INC INC	P	2017-01-03	2018-06-19
AMERN EXPRESS CO	P	2017-01-03	2018-06-19
BLACKROCK INC	P	2016-04-29	2018-06-19
CHIPOTLE MEXICAN GRILL A INC CL A	P	2017-07-28	2018-06-19
EBAY INC	P	2017-01-03	2018-05-24
HOME DEPOT INC	P	2012-06-26	2018-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,622		36,562	-10,940
31,006		30,000	1,006
251,747		214,184	37,563
124,495		150,897	-26,402
18,383		18,921	-538
24,577		19,134	5,443
2,101		1,424	677
4,671		3,555	1,116
7,421		5,907	1,514
3,663		989	2,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,940
			1,006
			37,563
			-26,402
			-538
			5,443
			677
			1,116
			1,514
			2,674

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)
IMMUNOGEN INC	P	2017-01-03	2018-03-23
1 MC CORMICK & COMPANY INC NON VOTING	P	2017-10-04	2018-06-19
PALO ALTO NETWORKS INC	P	2017-04-07	2018-06-19
RED HAT INC	P	2017-01-03	2018-06-19
SCHLUMBERGER LTD	P	2016-02-29	2018-06-19
VMWARE INC CLASS A CL A	P	2017-01-03	2018-06-19
FT TECH ALPHADX ETF ALPAHDEX ET	P	2013-10-10	2018-07-02
BANK OF THE OZARKS INC INC	P	2017-05-23	2018-06-19
DRIL-QUIP INC	P	2017-03-01	2018-04-25
RBC BEARINGS INC	P	2017-05-23	2018-06-19

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)
691		106	585
7,389		6,963	426
5,464		2,923	2,541
38,106		15,701	22,405
1,641		1,797	-156
19,611		10,370	9,241
292,457		141,062	151,395
27,307		27,467	-160
17,293		23,527	-6,234
60,485		47,854	12,631

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			585
			426
			2,541
			22,405
			-156
			9,241
			151,395
			-160
			-6,234
			12,631

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)
BIOGEN INC	P	2018-03-26	2018-06-19
1 CONOCOPHILLIPS	P	2018-02-13	2018-06-19
HERBALIFE NUTRITION LTD USD	P	2018-05-31	2018-06-19
LOCKHEED MARTIN CORP	P	2018-02-07	2018-06-19
PACCAR INC	P	2017-11-27	2018-04-09
SONY CORP	P	2018-02-08	2018-06-19
ZOETIS INC CL A	P	2017-03-08	2018-06-19
BAYER A G SPONS ADR SPON ADR	P	2015-05-08	2018-06-20
CHINA PETE&CHEM SPON ADR CORP SPONSO	P	2017-08-18	2018-06-20
FLEX LTD	P	2014-02-03	2018-06-20

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)
48,047		43,810	4,237
47,911		38,297	9,614
49,339		46,417	2,922
38,416		43,196	-4,780
22,822		22,982	-160
41,019		41,424	-405
30,934		18,844	12,090
5,358		6,706	-1,348
3,291		2,618	673
4,645		2,624	2,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,237
			9,614
			2,922
			-4,780
			-160
			-405
			12,090
			-1,348
			673
			2,021

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISS A/S SPON ADR SPONSORED ADR	P	2018-01-30	2018-06-20
1 LUXOFT HLDGS CL A ORD CL A ORD	P	2016-09-22	2018-06-20
OVERSEA CHINESE BNKG CRP CORP LTD	P	2015-09-03	2018-06-20
ROCHE HLDNG LTD SPNS ADR SPONSORED A	P	2015-01-23	2018-06-20
ROYAL BK SCOTLND GRP PLC GROUP PLC S	P	2016-06-28	2018-06-20
SK TELECOM LTD SPONS ADR SPON ADR	P	2011-03-01	2018-06-20
SEVEN & I HLDGS CO ADR COMPANY LTD A	P	2009-10-09	2018-06-20
TELENOR ASA SPONS ADR SPON ADR	P	2015-11-18	2018-06-20
TEVA PHARMACEUTICAL ADR LTD ADR	P	2012-10-10	2018-02-15
TOYOTA MTR CORP SPON ADR SPON ADR	P	2015-08-24	2018-06-20

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)
6,682		7,957	-1,275
4,074		6,079	-2,005
2,536		1,853	683
7,130		9,319	-2,189
4,644		3,216	1,428
3,755		2,746	1,009
14,305		7,759	6,546
2,228		1,912	316
581		1,109	-528
5,394		4,597	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,275
			-2,005
			683
			-2,189
			1,428
			1,009
			6,546
			316
			-528
			797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UBS GROUP AG	P	2016-10-05	2018-06-20
1 APOLLO INVT SR 6 875 SR NOTE B/E 6 8	P	2014-05-23	2018-06-19
BLACKROCK CAPITAL INVESTMENT CORP	P	2014-06-23	2018-06-22
HECO CAP TR III 6 5% PFD 6 5% CUMULA	P	2004-03-11	2018-06-19
SENIOR HSG PTY SR NT PFD SR NOTE PFD	P	2013-09-24	2018-06-18
HOMESTREET IN 6 5 060126 SR NOTE CPN	P	2017-12-05	2018-06-18
ALLERGAN PLC	P	2017-01-03	2018-06-19
ANADARKO PETROLEUM CORP	P	2017-01-03	2018-06-19
BROADCOM INC	P	2017-01-03	2018-06-19
CHIPOTLE MEXICAN GRILL A INC CL A	P	2017-08-03	2018-06-19

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)
2,647		2,427	220
4,409		4,350	59
10,080		14,282	-4,202
123,476		120,000	3,476
238,607		204,844	33,763
126,870		133,294	-6,424
31,984		40,019	-8,035
35,268		36,383	-1,115
23,640		16,340	7,300
3,270		2,481	789

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			220
			59
			-4,202
			3,476
			33,763
			-6,424
			-8,035
			-1,115
			7,300
			789

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)
EBAY INC	P	2017-01-03	2018-06-19
1 HOME DEPOT INC	P	2012-06-26	2018-03-15
IMMUNOGEN INC	P	2017-01-03	2018-06-19
MEDTRONIC PLC	P	2017-01-03	2018-06-19
PAYPAL HLDGS INC	P	2017-01-03	2018-06-19
REGENERON PHARMACEUTICAL PHARMACEUTI	P	2017-01-03	2018-06-19
SCHLUMBERGER LTD	P	2016-04-29	2018-06-19
VERTEX PHARMACEUTICALS INC	P	2017-01-03	2018-06-19
FT TECH ALPHADX ETF ALPAHDEX ET	P	2017-08-21	2018-07-02
BANK OF THE OZARKS INC INC	P	2017-09-14	2018-06-19

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)
11,178		8,620	2,558
1,782		520	1,262
3,275		604	2,671
13,467		10,942	2,525
28,103		13,595	14,508
12,272		14,309	-2,037
985		1,190	-205
28,264		13,670	14,594
140,605		111,375	29,230
17,711		16,081	1,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,558
			1,262
			2,671
			2,525
			14,508
			-2,037
			-205
			14,594
			29,230
			1,630

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPEDITORS INTL WASH INC	P	2017-05-23	2018-06-19
1 SCOTTS MIRACLE-GRO CO	P	2018-02-02	2018-06-19

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)
56,674		41,149	15,525
24,312		26,393	-2,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,525
			-2,081

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
STEVEN C HARKER 1678 COLONY PARK DR SHERIDAN, WY 82801	PRESIDENT 1 00	7,200	0	0
RICHARD KILPATRICK 114 SCOTT DRIVE SHERIDAN, WY 82801	SECRETARY 1 00	7,200	0	0
RONALD J DESTEFANO 1110 ABSARAKA SHERIDAN, WY 82801	DIRECTOR 1 00	6,700	0	0
ROMAN SKATULA 222 2ND WEST PARKWAY SHERIDAN, WY 82801	DIRECTOR 1 00	7,200	0	0
KAREN GREEN 5 CESSNA RD SHERIDAN, WY 82801	TREASURER 1 00	6,700	0	0

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>				
FREE CLINICPO BOX 682 SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT PROVIDING FREE HEALTH CARE	17,500
GIRL SCOUTS244 NORTH MAIN SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT GIRL SCOUT PROGRAM	5,000
YOUTH INCC/O T SMITH 31 WAGON BOX STORY, WY 82801	NONE	501(C)(3)	SUPPORT YOUTH CAMPING	10,000
Total ▶ 3a				820,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETERS EPISCOPAL CHURCH 1 S TSCIGRI SHERIDAN, WY 82801	NONE	CHURCH	SUPPORT CHURCH ACTIVITES	25,000
SHERIDAN COUNTY SENIOR CENTER 211 SMITH SHERIDAN, WY 82801	NONE	501(C)(3)	SUPPORT COMMUNITY SENIOR CENTER	375,000
SHERIDAN COLLEGE3059 COFFEEN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT FOR SCHOOL FUNCTIONS	317,500
Total				820,000

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SHERIDAN MEMORIAL HOSPITAL 1404 WEST 5TH SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT HOSPITAL FUNCTIONS	25,000
SHERIDAN CHAPTER AAUW 2 NORTH MAIN STE 401 SHERIDAN, WY 82801			SUPPORT ORGANIZATION'S OPERATIONS	10,000
VOA - YOUTH SERVICES 1876 S SHERIDAN AVE SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT VOLUNTEER ACTIVITES	10,000
Total ▶ 3a				820,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WYO THEATER INC42 N MAIN ST SHERIDAN, WY 82801	NONE	PUBLIC	SUPPORT PUBLIC THEATER FUNCTIONS	25,000
Total ▶ 3a				820,000

TY 2018 Accounting Fees Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,700	4,275		1,425

TY 2018 Investments Corporate Stock Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	14,974,862	13,947,686

**TY 2018 Land, Etc.
Schedule****Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	25,853	25,853		

TY 2018 Legal Fees Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	609	457		152

TY 2018 Other Assets Schedule

Name: VERNON & ROWENA GRIFFITH FOUNDATION

EIN: 23-7135835

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
5TH STREET LAND	1	1	
BRANDS	100	100	100
MINERAL RIGHTS	87,278	87,278	172,500
PICTURES	839	839	839
ROUNDING			

TY 2018 Other Expenses Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	830	623		207
LICENSES AND PERMITS	25	19		6
MEMORIALS				
MISCELLANEOUS	97	73		24
OFFICE SUPPLIES	41	31		10
SECRETARIAL SERVICES	875	656		219
SUPPLIES				
TELEPHONE	60	45		15
REPAIRS & MAINTENANCE				

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JANITORIAL SERVICE	430	323		107
POSTAGE				

TY 2018 Other Income Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LAMAR SIGN LEASE	180	180	
LITIGATION PROCEEDS	138	138	
MISCELLANEOUS	1,866	1,866	
OTHER INCOME	183	183	
OTHER INVESTMENT INCOME	971	971	
ORDINARY INCOME - SALE OF PTP	282,719	282,719	

TY 2018 Other Professional Fees Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE - STIFEL NICOLAUS	67,736	50,802		16,934

TY 2018 Taxes Schedule**Name:** VERNON & ROWENA GRIFFITH FOUNDATION**EIN:** 23-7135835

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	10,034	7,526		2,508
FEDERAL EXCISE TAXES	16,971			