

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.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation OSTEOPATHIC HERITAGE FOUNDATION		A Employer identification number 31-6056252
Number and street (or P O box number if mail is not delivered to street address) 1500 LAKESHORE DRIVE NO 230	Room/suite	B Telephone number (see instructions) (614) 737-4370
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 432043800		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) ▶ \$ 274,746,907	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,166,254	5,166,254		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,256,792			
	b Gross sales price for all assets on line 6a	126,982,683			
	7 Capital gain net income (from Part IV, line 2)		15,256,792		
	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)	151,816	0			
12 Total. Add lines 1 through 11	20,575,862	20,423,046			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	804,434	417,897		386,537
	14 Other employee salaries and wages	317,630	23,101		294,529
	15 Pension plans, employee benefits	586,380	85,959		500,421
	16a Legal fees (attach schedule)	40,787	805		39,982
	b Accounting fees (attach schedule)	98,988	49,494		49,494
	c Other professional fees (attach schedule)	1,699,877	1,601,491		98,386
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	554,598	17,391		41,076
	19 Depreciation (attach schedule) and depletion	5,358	0		
	20 Occupancy	72,616	9,493		63,123
	21 Travel, conferences, and meetings	37,221	6,219		31,002
	22 Printing and publications	8,360	0		8,360
	23 Other expenses (attach schedule)	208,457	101,273		107,126
	24 Total operating and administrative expenses. Add lines 13 through 23	4,434,706	2,313,123		1,620,036
	25 Contributions, gifts, grants paid	8,858,043			8,858,043
26 Total expenses and disbursements. Add lines 24 and 25	13,292,749	2,313,123		10,478,079	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	7,283,113				
b Net investment income (if negative, enter -0-)		18,109,923			
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	747,501	332,579	332,579
	2 Savings and temporary cash investments	11,099,275	5,556,479	5,556,479
	3 Accounts receivable ▶ <u>953,486</u>			
	Less allowance for doubtful accounts ▶ _____	538,998	953,486	953,486
	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	23,120	46,461	46,461
	10a Investments—U S and state government obligations (attach schedule)	23,874,440	30,763,969	30,763,969
	b Investments—corporate stock (attach schedule)	156,434,249	163,034,127	163,034,127
	c Investments—corporate bonds (attach schedule)	20,108,694	21,325,661	21,325,661
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	42,645,907	52,726,472	52,726,472	
14 Land, buildings, and equipment basis ▶ <u>385,866</u>				
Less accumulated depreciation (attach schedule) ▶ <u>378,527</u>	9,180	7,339	7,339	
15 Other assets (describe ▶ _____)	334	334	334	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	255,481,698	274,746,907	274,746,907	
Liabilities	17 Accounts payable and accrued expenses	538,868	691,326	
	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 ▶ _____)	1,005,185	1,059,688	
	23 Total liabilities (add lines 17 through 22)	1,544,053	1,751,014	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	253,937,645	272,995,893		
30 Total net assets or fund balances (see instructions)	253,937,645	272,995,893		
31 Total liabilities and net assets/fund balances (see instructions) .	255,481,698	274,746,907		

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	253,937,645
2 Enter amount from Part I, line 27a	2	7,283,113
3 Other increases not included in line 2 (itemize) ▶ _____	3	14,611,254
4 Add lines 1, 2, and 3	4	275,832,012
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,836,119
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	272,995,893

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	}	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	15,256,792
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	12,998,669	239,658,108	0.054238
2015	10,500,148	245,994,479	0.042684
2014	15,619,524	255,196,964	0.061206
2013	8,774,472	231,889,918	0.037839
2012	11,554,122	206,960,159	0.055828
2 Total of line 1, column (d)			2 0.251795
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050359
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 259,204,962
5 Multiply line 4 by line 3			5 13,053,303
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 181,099
7 Add lines 5 and 6			7 13,234,402
8 Enter qualifying distributions from Part XII, line 4			8 10,478,079

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 117,802.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here.				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Total number of other employees paid over \$50,000. 0

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

Table 3: Five highest-paid independent contractors for professional services. Columns include (a) Name and address, (b) Type of service, and (c) Compensation.

Total number of others receiving over \$50,000 for professional services. 5

Part IX-A Summary of Direct Charitable Activities

Table 4: Summary of Direct Charitable Activities. Columns include description of activities and Expenses.

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

Table 5: Summary of Program-Related Investments. Columns include description of investments and Amount.

Total. Add lines 1 through 3 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	253,984,167
b	Average of monthly cash balances.	1b	9,168,079
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	263,152,246
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	263,152,246
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,947,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	259,204,962
6	Minimum investment return. Enter 5% of line 5.	6	12,960,248

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	12,960,248
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	362,198
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	362,198
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	12,598,050
4	Recoveries of amounts treated as qualifying distributions.	4	6,652
5	Add lines 3 and 4.	5	12,604,702
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	12,604,702

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	10,478,079
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	10,478,079
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,478,079

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				12,604,702
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.			858,686	
d From 2015.				
e From 2016.			1,568,674	
f Total of lines 3a through e.	2,427,360			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>10,478,079</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				10,478,079
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	2,126,623			2,126,623
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	300,737			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	300,737			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.			300,737	
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				8,858,043
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
K-1 DIVERSIFIED SMALL CAP VALUE FUND	P		
K-1 DIVERSIFIED SMALL CAP VALUE FUND	P		
1,370 000 CERNER CORP	P		2017-01-09
890 000 TIME WARNER INC	P		2017-01-18
2,878 000 ALCOA CORP	P		2017-01-24
90 000 ALPHABET INC CL C	P		2017-01-24
80 000 ALPHABET INC CL A	P		2017-01-24
1,360 000 ELECTRONIC ARTS INC	P		2017-01-24
870 000 JOHNSON + JOHNSON	P		2017-01-24
100,000 000 EBAY INC	P		2017-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,182			11,182
4,213,514			4,213,514
65,216		62,980	2,236
84,648		67,047	17,601
108,315		70,072	38,243
74,236		31,561	42,675
68,036		28,842	39,194
109,689		23,330	86,359
97,262		71,554	25,708
100,867		101,510	-643

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,182
			4,213,514
			2,236
			17,601
			38,243
			42,675
			39,194
			86,359
			25,708
			-643

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200,000 000 INTEL CORP	P		2017-01-25
130 000 AMAZON COM INC	P		2017-01-26
2,350 000 FLOWSERVE CORP	P		2017-01-31
1,420 000 SKYWORKS SOLUTIONS INC	P		2017-02-01
1,050 000 SERVICENOW INC	P		2017-02-03
20,200 000 DYNAMIC OPPORTUNITIES SERIES	P		2017-02-03
120 000 BOOKING HOLDINGS INC	P		2017-02-10
2,930 000 RANGE RESOURCES CORP	P		2017-02-21
1,250,000 000 FANNIE MAE	P		2017-02-21
2,362,000 000 FANNIE MAE	P		2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202,740		205,135	-2,395
108,574		93,447	15,127
115,485		132,235	-16,750
130,132		104,504	25,628
93,979		65,427	28,552
193,920		196,026	-2,106
197,873		148,744	49,129
89,533		133,024	-43,491
1,261,638		1,467,738	-206,100
2,363,630		2,388,974	-25,344

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,395
			15,127
			-16,750
			25,628
			28,552
			-2,106
			49,129
			-43,491
			-206,100
			-25,344

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,000,000 000 FANNIE MAE	P		2017-02-21
810,000 000 US TREASURY FRN	P		2017-02-21
210,000 000 BHP BILLITON FIN USA LTD	P		2017-02-27
3,820 000 TRIBUNE MEDIA CO A	P		2017-03-06
275,000 000 AIR LEASE CORP	P		2017-03-07
40,000 000 AIR LEASE CORP	P		2017-03-07
45,000 000 VERIZON COMMUNICATIONS	P		2017-03-14
300,000 000 VERIZON COMMUNICATIONS	P		2017-03-14
145 000 JOHNSON + JOHNSON	P		2017-03-21
1,435 000 MONSANTO CO	P		2017-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,027,840		2,370,920	-343,080
810,810		808,842	1,968
232,541		262,324	-29,783
145,383		192,628	-47,245
275,633		295,083	-19,450
40,842		40,016	826
48,743		50,167	-1,424
305,244		324,864	-19,620
18,566		11,926	6,640
163,540		170,447	-6,907

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-343,080
			1,968
			-29,783
			-47,245
			-19,450
			826
			-1,424
			-19,620
			6,640
			-6,907

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
540 000 APPLE INC	P		2017-03-30
580 000 LULULEMON ATHLETICA INC	P		2017-03-30
760 000 BRISTOL MYERS SQUIBB CO	P		2017-04-04
245 000 ALEXION PHARMACEUTICALS INC	P		2017-04-05
950 000 ASHLAND GLOBAL HOLDINGS INC	P		2017-04-11
34,677 803 DYNAMIC OPPORTUNITIES SERIES	P		2017-04-18
3,860 000 PAYPAL HOLDINGS INC	P		2017-04-19
60,000 000 BEAR STEARNS COS LLC	P		2017-04-19
190,000 000 JPMORGAN CHASE + CO	P		2017-04-19
35,000 000 JPMORGAN CHASE + CO	P		2017-04-20

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)
77,657		59,047	18,610
29,639		27,229	2,410
41,157		41,634	-477
28,503		31,638	-3,135
119,723		92,810	26,913
334,020		336,522	-2,502
167,024		119,693	47,331
62,549		70,700	-8,151
205,189		205,278	-89
37,975		39,922	-1,947

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18,610
			2,410
			-477
			-3,135
			26,913
			-2,502
			47,331
			-8,151
			-89
			-1,947

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40,000 000 MORGAN STANLEY	P		2017-04-20
725 000 ALEXION PHARMACEUTICALS INC	P		2017-04-24
115 000 AMAZON COM INC	P		2017-04-25
855 000 FACEBOOK INC A	P		2017-05-01
185,000 000 MORGAN STANLEY	P		2017-05-02
690,000 000 US TREASURY FRN	P		2017-05-04
600,000 000 US TREASURY N/B	P		2017-05-09
1,866 000 VALVOLINE INC	P		2017-05-16
880 000 APPLE INC	P		2017-05-18
2,920 000 LIBERTY GLOBAL PLC A	P		2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) plus (f) minus (g)
40,174		37,836	2,338
86,388		93,622	-7,234
104,329		82,665	21,664
129,953		100,794	29,159
206,079		173,896	32,183
690,690		691,787	-1,097
598,945		603,750	-4,805
43,330		34,080	9,250
134,302		96,225	38,077
89,362		102,701	-13,339

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,338
			-7,234
			21,664
			29,159
			32,183
			-1,097
			-4,805
			9,250
			38,077
			-13,339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30,000 000 WELLTOWER INC	P		2017-05-24
155 000 REGENERON PHARMACEUTICALS	P		2017-05-26
1,705 000 MASTERCARD INC A	P		2017-05-30
900,000 000 FHLMC MULTIFAMILY STRUCTURED P	P		2017-05-30
877,000 000 FHLMC MULTIFAMILY STRUCTURED P	P		2017-05-30
150 000 ALPHABET INC CL C	P		2017-06-02
150 000 ALPHABET INC CL A	P		2017-06-02
185 000 AMAZON COM INC	P		2017-06-02
6,806 000 ARCONIC INC	P		2017-06-02
1,375 000 ASHLAND GLOBAL HOLDINGS INC	P		2017-06-02

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)
32,328		30,019	2,309
71,005		62,170	8,835
206,840		145,220	61,620
948,375		943,840	4,535
910,203		910,675	-472
146,038		52,602	93,436
149,099		54,078	95,021
185,908		132,983	52,925
192,467		158,785	33,682
93,024		77,503	15,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,309
			8,835
			61,620
			4,535
			-472
			93,436
			95,021
			52,925
			33,682
			15,521

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,930,000 BIOMARIN PHARMACEUTICAL INC	P		2017-06-02
585,000 BIOGEN INC	P		2017-06-02
500,000 BLACKROCK INC	P		2017-06-02
160,000 BOOKING HOLDINGS INC	P		2017-06-02
1,580,000 BRISTOL MYERS SQUIBB CO	P		2017-06-02
1,265,000 DAVITA INC	P		2017-06-02
1,560,000 ELECTRONIC ARTS INC	P		2017-06-02
1,980,000 EXPRESS SCRIPTS HOLDING CO	P		2017-06-02
2,250,000 FACEBOOK INC A	P		2017-06-02
675,000 FEDEX CORP	P		2017-06-02

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)
175,342		169,627	5,715
150,215		163,898	-13,683
207,904		151,412	56,492
302,852		198,326	104,526
87,009		86,555	454
84,136		87,234	-3,098
178,093		26,760	151,333
119,960		151,427	-31,467
344,901		265,248	79,653
137,415		127,604	9,811

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,715
			-13,683
			56,492
			104,526
			454
			-3,098
			151,333
			-31,467
			79,653
			9,811

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5,260,000 FREEPORT MCMORAN INC	P		2017-06-02
1,305,000 JOHNSON + JOHNSON	P		2017-06-02
2,470,000 LULULEMON ATHLETICA INC	P		2017-06-02
1,405,000 MASTERCARD INC A	P		2017-06-02
3,190,000 MICROSOFT CORP	P		2017-06-02
2,105,000 MONSANTO CO	P		2017-06-02
1,290,000 QORVO INC	P		2017-06-02
280,000 REGENERON PHARMACEUTICALS	P		2017-06-02
1,420,000 SALESFORCE COM INC	P		2017-06-02
2,440,000 SCHLUMBERGER LTD	P		2017-06-02

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)
59,279		79,879	-20,600
169,608		107,330	62,278
135,088		115,958	19,130
175,647		119,668	55,979
228,708		181,194	47,514
247,718		250,029	-2,311
101,900		96,158	5,742
134,556		112,307	22,249
129,107		103,632	25,475
167,819		182,213	-14,394

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20,600
			62,278
			19,130
			55,979
			47,514
			-2,311
			5,742
			22,249
			25,475
			-14,394

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,300,000 SERVICENOW INC	P		2017-06-02
1,800,000 SKYWORKS SOLUTIONS INC	P		2017-06-02
1,270,000 SOUTHERN COPPER CORP	P		2017-06-02
8,530,000 TWENTY FIRST CENTURY FOX A	P		2017-06-02
1,590,000 VERTEX PHARMACEUTICALS INC	P		2017-06-02
2,020,000 VISA INC CLASS A SHARES	P		2017-06-02
4,090,000 ZAYO GROUP HOLDINGS INC	P		2017-06-02
2,880,000 LIBERTY GLOBAL PLC A	P		2017-06-02
3,110,000 MEDTRONIC PLC	P		2017-06-02
3,440,000 NIELSEN HOLDINGS PLC	P		2017-06-02

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)
354,241		205,626	148,615
195,096		132,470	62,626
43,883		45,599	-1,716
238,408		192,490	45,918
206,428		125,435	80,993
194,025		127,566	66,459
131,538		127,933	3,605
91,483		101,294	-9,811
267,119		234,919	32,200
134,621		161,692	-27,071

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			148,615
			62,626
			-1,716
			45,918
			80,993
			66,459
			3,605
			-9,811
			32,200
			-27,071

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32,510,000 AMBEV SA ADR	P		2017-06-02
2,810,000 NOVARTIS AG SPONSORED ADR	P		2017-06-02
3,330,000 UNILEVER PLC SPONSORED ADR	P		2017-06-02
3,460,000 WEYERHAEUSER CO	P		2017-06-02
77,634,213 MANNING + NAPIER FUND INC IN	P		2017-06-05
38,609,552 MANNING + NAPIER FUND INC WO	P		2017-06-05
211,897,695 MANNING + NAPIER GLOBAL FIXED	P		2017-06-05
19,565,344 MANNING + NAPIER FUND INC EM	P		2017-06-05
41,983,156 MANNING + NAPIER FUND INC RE	P		2017-06-05
435,000,000 AT+T INC	P		2017-06-06

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)
183,518		188,313	-4,795
231,384		201,833	29,551
187,519		108,760	78,759
115,838		99,782	16,056
691,721		700,883	-9,162
303,085		319,747	-16,662
2,021,504		2,036,337	-14,833
181,566		218,453	-36,887
633,106		661,220	-28,114
473,237		472,166	1,071

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,795
			29,551
			78,759
			16,056
			-9,162
			-16,662
			-14,833
			-36,887
			-28,114
			1,071

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200,000 000 AT+T INC	P		2017-06-06
20,000 000 ANHEUSER BUSCH INBEV WOR	P		2017-06-06
115,000 000 ANHEUSER BUSCH INBEV WOR	P		2017-06-06
55,000 000 BANK OF NOVA SCOTIA	P		2017-06-06
150,000 000 CHEVRON CORP	P		2017-06-06
25,000 000 CITIGROUP INC	P		2017-06-06
300,000 000 CITIGROUP INC	P		2017-06-06
50,000 000 CITIGROUP INC	P		2017-06-06
84,000 000 COMCAST CORP	P		2017-06-06
455,000 000 GENERAL ELECTRIC CO	P		2017-06-06

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)
212,630		216,388	-3,758
21,832		24,399	-2,567
179,069		173,855	5,214
54,897		54,971	-74
155,403		154,556	847
26,298		25,000	1,298
302,118		304,635	-2,517
50,681		49,877	804
90,883		87,059	3,824
498,189		503,258	-5,069

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,758
			-2,567
			5,214
			-74
			847
			1,298
			-2,517
			804
			3,824
			-5,069

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50,000 000 GOLDMAN SACHS GROUP INC	P		2017-06-06
40,000 000 GOLDMAN SACHS GROUP INC	P		2017-06-06
275,000 000 KINDER MORGAN ENER PART	P		2017-06-06
25,000 000 KINDER MORGAN ENER PART	P		2017-06-06
100,000 000 KROGER CO	P		2017-06-06
275,000 000 BANK OF AMERICA CORP	P		2017-06-06
375,000 000 NBCUNIVERSAL MEDIA LLC	P		2017-06-06
20,000 000 PETROLEOS MEXICANOS	P		2017-06-06
35,000 000 PETROLEOS MEXICANOS	P		2017-06-06
180,000 000 QUALCOMM INC	P		2017-06-06

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)
50,540		50,000	540
41,381		47,106	-5,725
305,003		334,554	-29,551
26,065		25,619	446
101,081		102,444	-1,363
287,067		313,893	-26,826
410,291		423,053	-12,762
20,550		22,180	-1,630
35,518		35,306	212
186,197		185,629	568

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			540
			-5,725
			-29,551
			446
			-1,363
			-26,826
			-12,762
			-1,630
			212
			568

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
25,000 000 SOUTHWEST AIRLINES CO	P		2017-06-06
435,000 000 WARNER MEDIA LLC	P		2017-06-06
282,000 000 US TREASURY N/B	P		2017-06-06
447,000 000 US TREASURY N/B	P		2017-06-06
204,780 720 TSY INFL IX N/B	P		2017-06-06
449,000 000 US TREASURY N/B	P		2017-06-06
365,775 760 TSY INFL IX N/B	P		2017-06-06
191,850 180 TSY INFL IX N/B	P		2017-06-06
300,000 000 FREDDIE MAC	P		2017-06-07
430,000 000 US TREASURY N/B	P		2017-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,443		25,071	372
471,209		472,258	-1,049
407,754		397,912	9,842
602,594		636,226	-33,632
192,046		177,303	14,743
421,920		401,745	20,175
383,150		371,806	11,344
193,229		183,087	10,142
307,254		310,425	-3,171
432,419		434,851	-2,432

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			372
			-1,049
			9,842
			-33,632
			14,743
			20,175
			11,344
			10,142
			-3,171
			-2,432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,500,000 000 US TREASURY N/B	P		2017-06-14
25,000 000 KINDER MORGAN INC/DELAWA	P		2017-06-15
400,000 000 BANCO SANTANDER SA	P		2017-06-16
150,000 000 KINDER MORGAN ENER PART	P		2017-06-28
1,700,000 000 US TREASURY N/B	P		2017-07-19
285,000 000 AT+T INC	P		2017-07-28
310,000 000 CHEVRON CORP	P		2017-08-08
100,000 000 WELLS FARGO + COMPANY	P		2017-09-08
230,000 000 GOLDMAN SACHS GROUP INC	P		2017-09-11
295,000 000 TRANSCANADA PIPELINES	P		2017-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493,379		1,496,984	-3,605
25,000		28,000	-3,000
409,148		411,128	-1,980
155,744		156,980	-1,236
1,693,492		1,696,582	-3,090
307,011		310,159	-3,148
310,977		311,341	-364
100,000		100,018	-18
237,298		237,039	259
311,001		313,189	-2,188

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,605
			-3,000
			-1,980
			-1,236
			-3,090
			-3,148
			-364
			-18
			259
			-2,188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9,410 040 FORD CREDIT AUTO OWNER TRUST	P		2017-10-16
524,000 000 DISCOVER CARD EXECUTION NOTE T	P		2017-10-16
155,000 000 ABBVIE INC	P		2017-10-25
275,000 000 DOW CHEMICAL CO/THE	P		2017-10-26
145,000 000 FLUOR CORP	P		2017-10-26
225,000 000 GOLDMAN SACHS GROUP INC	P		2017-10-26
155,000 000 AUTOMATIC DATA PROCESSNG	P		2017-10-30
400,000 000 GENERAL ELECTRIC CO	P		2017-10-30
325,000 000 AERCAP IRELAND CAP/GLOBA	P		2017-11-07
260,000 000 AMERICAN INTL GROUP	P		2017-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,410		9,410	0
524,000		524,716	-716
155,122		155,253	-131
301,848		315,175	-13,327
148,251		152,750	-4,499
234,373		231,886	2,487
156,601		156,729	-128
387,428		391,244	-3,816
344,399		344,717	-318
283,899		286,440	-2,541

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-716
			-131
			-13,327
			-4,499
			2,487
			-128
			-3,816
			-318
			-2,541

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
310,000 000 AMERICAN TOWER CORP	P		2017-11-08
30,000 000 BANK OF AMERICA CORP	P		2017-11-08
155,000 000 PETROLEOS MEXICANOS	P		2017-11-08
50,000 000 TRANSCANADA PIPELINES	P		2017-11-09
150,000 000 SCHLUMBERGER INVESTMENT	P		2017-11-10
220,000 000 CVS HEALTH CORP	P		2017-11-29
CASH IN LIEU	P		2017-11-29
CASH IN LIEU	P		2017-11-29
CERNER	P		2017-04-25
YUM	P		2017-04-17

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)
314,067		315,227	-1,160
32,477		37,291	-4,814
153,931		154,743	-812
50,000		49,925	75
157,866		158,799	-933
225,014		228,405	-3,391
788			788
18			18
23,796			23,796
17,992			17,992

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,160
			-4,814
			-812
			75
			-933
			-3,391
			788
			18
			23,796
			17,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WEBSense	P		2017-11-01
POLYCOM INC	P		2017-06-06
AEROPOSTALE	P		2017-06-06
3,540,000 CERNER CORP	P		2017-01-09
2,170,000 TIME WARNER INC	P		2017-01-18
6,791,000 ALCOA CORP	P		2017-01-24
3,430,000 ELECTRONIC ARTS INC	P		2017-01-24
1,900,000 JOHNSON + JOHNSON	P		2017-01-24
140,000 ALPHABET INC CL C	P		2017-01-24
140,000 ALPHABET INC CL A	P		2017-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,910			9,910
1,167			1,167
1,225			1,225
168,530		162,787	5,743
206,388		164,480	41,908
255,583		148,438	107,145
276,642		68,681	207,961
212,411		150,111	62,300
115,478		49,641	65,837
119,062		51,701	67,361

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,910
			1,167
			1,225
			5,743
			41,908
			107,145
			207,961
			62,300
			65,837
			67,361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400,000 000 EBAY INC	P		2017-01-25
135,000 000 INTEL CORP	P		2017-01-25
310 000 AMAZON COM INC	P		2017-01-26
7,030 000 FLOWSERVE CORP	P		2017-01-31
3,420 000 SKYWORKS SOLUTIONS INC	P		2017-02-01
3,270 000 SERVICENOW INC	P		2017-02-03
160,000 000 AT+T INC	P		2017-02-06
120,000 000 AIR LEASE CORP	P		2017-02-06
180,000 000 AMERICAN INTL GROUP	P		2017-02-06
60,000 000 AMERICAN TOWER CORP	P		2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403,468		407,064	-3,596
136,850		137,608	-758
258,907		224,588	34,319
345,473		395,581	-50,108
313,415		252,534	60,881
292,676		220,865	71,811
166,827		173,110	-6,283
122,599		120,048	2,551
196,560		196,668	-108
60,298		59,856	442

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,596
			-758
			34,319
			-50,108
			60,881
			71,811
			-6,283
			2,551
			-108
			442

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
60,000 000 BHP BILLITON FIN USA LTD	P		2017-02-06
95,000 000 BANK OF AMERICA CORP	P		2017-02-06
45,000 000 BEAR STEARNS COS LLC	P		2017-02-06
100,000 000 CHEVRON CORP	P		2017-02-06
65,000 000 CITIGROUP INC	P		2017-02-06
160,000 000 CITIGROUP INC	P		2017-02-06
165,000 000 COMCAST CORP	P		2017-02-06
60,000 000 KINDER MORGAN INC/DELAWA	P		2017-02-06
105,000 000 GENERAL ELECTRIC CO	P		2017-02-06
145,000 000 GOLDMAN SACHS GROUP INC	P		2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,018		64,229	1,789
106,533		118,089	-11,556
47,412		53,025	-5,613
102,579		103,037	-458
67,944		65,000	2,944
161,646		162,472	-826
180,408		177,378	3,030
61,115		67,200	-6,085
116,673		116,394	279
146,478		145,000	1,478

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,789
			-11,556
			-5,613
			-458
			2,944
			-826
			3,030
			-6,085
			279
			1,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
115,000 000 GOLDMAN SACHS GROUP INC	P		2017-02-06
400,000 000 HOME DEPOT INC	P		2017-02-06
85,000 000 JPMORGAN CHASE + CO	P		2017-02-06
244,000 000 MORGAN STANLEY	P		2017-02-06
100,000 000 MORGAN STANLEY	P		2017-02-06
60,000 000 MORGAN STANLEY	P		2017-02-06
105,000 000 ORACLE CORP	P		2017-02-06
60,000 000 PETROLEOS MEXICANOS	P		2017-02-06
80,000 000 PEPSICO INC	P		2017-02-06
315,000 000 PEPSICO INC	P		2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120,757		114,509	6,248
405,028		411,340	-6,312
92,976		101,138	-8,162
246,330		241,102	5,228
111,241		103,462	7,779
66,635		56,399	10,236
113,302		105,998	7,304
62,280		66,540	-4,260
83,776		78,965	4,811
315,246		316,600	-1,354

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,248
			-6,312
			-8,162
			5,228
			7,779
			10,236
			7,304
			-4,260
			4,811
			-1,354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135,000 000 QUALCOMM INC	P		2017-02-06
70,000 000 SOUTHWEST AIRLINES CO	P		2017-02-06
105,000 000 WARNER MEDIA LLC	P		2017-02-06
55,000 000 TRANSCANADA PIPELINES	P		2017-02-06
115,000 000 WELLS FARGO + COMPANY	P		2017-02-06
290 000 BOOKING HOLDINGS INC	P		2017-02-10
7,310 000 RANGE RESOURCES CORP	P		2017-02-21
9,530 000 TRIBUNE MEDIA CO A	P		2017-03-06
50,000 000 VERIZON COMMUNICATIONS	P		2017-03-14
230,000 000 VERIZON COMMUNICATIONS	P		2017-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135,772		137,830	-2,058
71,273		70,199	1,074
112,598		104,046	8,552
55,037		54,917	120
115,000		115,021	-21
478,192		362,913	115,279
223,374		341,662	-118,288
362,696		495,014	-132,318
54,159		55,742	-1,583
234,020		251,070	-17,050

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,058
			1,074
			8,552
			120
			-21
			115,279
			-118,288
			-132,318
			-1,583
			-17,050

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,805 000 MONSANTO CO	P		2017-03-29
1,315 000 APPLE INC	P		2017-03-30
1,835 000 BRISTOL MYERS SQUIBB CO	P		2017-04-04
580 000 ALEXION PHARMACEUTICALS INC	P		2017-04-05
400,000 000 SANTANDER HOLDINGS USA	P		2017-04-06
5,490 000 YUM CHINA HOLDINGS INC	P		2017-04-07
3,340 000 ASHLAND GLOBAL HOLDINGS INC	P		2017-04-11
400,000 000 BANCO SANTANDER SA	P		2017-04-18
89,330 152 DYNAMIC OPPORTUNITIES SERIES	P		2017-04-18
110,000 000 JPMORGAN CHASE + CO	P		2017-04-19

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)
319,672		229,072	90,600
189,109		143,733	45,376
99,372		100,380	-1,008
67,477		74,902	-7,425
398,988		393,728	5,260
169,043		120,624	48,419
420,922		326,299	94,623
402,832		399,256	3,576
860,437		856,004	4,433
118,793		118,797	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90,600
			45,376
			-1,008
			-7,425
			5,260
			48,419
			94,623
			3,576
			4,433
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9,740,000 PAYPAL HOLDINGS INC	P		2017-04-19
105,000,000 MORGAN STANLEY	P		2017-04-20
1,830,000 ALEXION PHARMACEUTICALS INC	P		2017-04-24
280,000 AMAZON COM INC	P		2017-04-25
4,310,000 CERNER CORP	P		2017-04-25
2,115,000 FACEBOOK INC A	P		2017-05-01
500,000,000 FREDDIE MAC	P		2017-05-09
4,721,000 VALVOLINE INC	P		2017-05-16
2,255,000 APPLE INC	P		2017-05-18
648,000,000 ASSURED GUARANTY US HLDG	P		2017-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
421,455		299,038	122,417
105,457		99,321	6,136
218,056		236,328	-18,272
254,018		202,854	51,164
256,742		198,196	58,546
321,462		251,678	69,784
507,360		497,005	10,355
109,626		86,203	23,423
344,150		246,477	97,673
695,848		677,839	18,009

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			122,417
			6,136
			-18,272
			51,164
			58,546
			69,784
			10,355
			23,423
			97,673
			18,009

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40,000 000 WELLTOWER INC	P		2017-05-24
3,860 000 LIBERTY GLOBAL PLC A	P		2017-05-24
405 000 REGENERON PHARMACEUTICALS	P		2017-05-26
4,590 000 MASTERCARD INC A	P		2017-05-30
2,295 000 MICROSOFT CORP	P		2017-06-06
910 000 BLACKROCK INC	P		2017-06-09
7,320 000 LIBERTY GLOBAL PLC A	P		2017-06-14
1,425 000 VERTEX PHARMACEUTICALS INC	P		2017-07-12
2,260 000 SERVICENOW INC	P		2017-07-21
90,000 000 AT+T INC	P		2017-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,104		42,199	905
118,130		151,854	-33,724
185,529		161,983	23,546
556,829		393,208	163,621
166,015		130,357	35,658
379,553		275,570	103,983
213,856		287,971	-74,115
186,847		112,412	74,435
244,615		152,647	91,968
96,951		98,218	-1,267

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			905
			-33,724
			23,546
			163,621
			35,658
			103,983
			-74,115
			74,435
			91,968
			-1,267

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 000 AMAZON COM INC	P		2017-08-03
525 000 ELECTRONIC ARTS INC	P		2017-08-03
630 000 JOHNSON + JOHNSON	P		2017-08-03
1,250 000 LULULEMON ATHLETICA INC	P		2017-08-03
21,736 000 MANNING + NAPIER FUND INC WO	P		2017-08-03
1,145 000 SCHLUMBERGER LTD	P		2017-08-03
3,258 000 UNILEVER PLC SPONSORED ADR	P		2017-08-03
4,595 000 WEYERHAEUSER CO	P		2017-08-03
58 000 ALPHABET INC CL C	P		2017-08-03
50 000 ALPHABET INC CL A	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69,213		50,713	18,500
62,322		10,512	51,810
83,859		49,773	34,086
75,771		71,213	4,558
175,192		180,001	-4,809
77,949		76,662	1,287
185,083		87,508	97,575
150,644		132,514	18,130
53,668		20,566	33,102
47,121		18,465	28,656

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			18,500
			51,810
			34,086
			4,558
			-4,809
			1,287
			97,575
			18,130
			33,102
			28,656

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55,000 000 ANHEUSER BUSCH INBEV WOR	P		2017-08-03
9,253 000 ARCONIC INC	P		2017-08-03
360 000 BIOGEN INC	P		2017-08-03
55 000 BOOKING HOLDINGS INC	P		2017-08-03
60,000 000 KINDER MORGAN ENER PART	P		2017-08-03
23,046 000 MANNING + NAPIER FUND INC EM	P		2017-08-03
9,226 000 MANNING + NAPIER FUND INC RE	P		2017-08-03
570 000 MASTERCARD INC A	P		2017-08-03
105,000 000 MORGAN STANLEY	P		2017-08-03
730 000 QORVO INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,689		67,096	-7,407
233,817		203,534	30,283
103,223		98,962	4,261
111,528		68,828	42,700
62,501		61,486	1,015
214,097		257,316	-43,219
140,604		145,306	-4,702
74,225		48,830	25,395
105,723		105,000	723
48,923		51,546	-2,623

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-7,407
			30,283
			4,261
			42,700
			1,015
			-43,219
			-4,702
			25,395
			723
			-2,623

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
720,000 SALESFORCE COM INC	P		2017-08-03
100,000,000 SANTANDER HOLDINGS USA	P		2017-08-03
855,000 SKYWORKS SOLUTIONS INC	P		2017-08-03
470,000 SOUTHERN COPPER CORP	P		2017-08-03
4,280,000 TWENTY FIRST CENTURY FOX A	P		2017-08-03
1,325,000,000 US TREASURY N/B	P		2017-08-03
1,250,000,000 US TREASURY N/B	P		2017-08-03
560,000 VERTEX PHARMACEUTICALS INC	P		2017-08-03
1,080,000 VISA INC CLASS A SHARES	P		2017-08-03
1,740,000 NIELSEN HOLDINGS PLC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,066		52,546	12,520
100,391		99,838	553
87,125		67,368	19,757
18,585		16,875	1,710
123,492		101,293	22,199
1,320,031		1,323,104	-3,073
1,247,461		1,240,534	6,927
86,451		44,176	42,275
108,927		67,568	41,359
74,703		79,060	-4,357

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,520
			553
			19,757
			1,710
			22,199
			-3,073
			6,927
			42,275
			41,359
			-4,357

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25,000 000 CHEVRON CORP	P		2017-08-08
604,000 000 FHLMC MULTIFAMILY STRUCTURED P	P		2017-08-30
588,300 000 FHLMC MULTIFAMILY STRUCTURED P	P		2017-08-30
2,820 000 SALESFORCE COM INC	P		2017-09-13
40,000 000 TRANSCANADA PIPELINES	P		2017-09-21
785 000 BIOGEN INC	P		2017-10-02
400,000 000 FREDDIE MAC	P		2017-10-02
5,485 000 MONSANTO CO	P		2017-10-04
13,120 000 FREEPORT MCMORAN INC	P		2017-10-05
977 000 TWENTY FIRST CENTURY FOX A	P		2017-10-05

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)
25,079		25,053	26
636,276		633,421	2,855
612,200		610,890	1,310
270,204		205,804	64,400
42,170		42,941	-771
247,643		215,793	31,850
406,644		397,604	9,040
657,634		447,936	209,698
193,324		199,243	-5,919
26,326		23,122	3,204

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	
			26
			2,855
			1,310
			64,400
			-771
			31,850
			9,040
			209,698
			-5,919
			3,204

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.)
16,403,000 TWENTY FIRST CENTURY FOX A	P		2017-10-05
332,000,000 DISCOVER CARD EXECUTION NOTE T	P		2017-10-16
5,967,340 FORD CREDIT AUTO OWNER TRUST	P		2017-10-16
1,000,000 EXPRESS SCRIPTS HOLDING CO	P		2017-10-24
30,000,000 CHEVRON CORP	P		2017-10-26
105,000,000 DOW CHEMICAL CO/THE	P		2017-10-26
185,000,000 GOLDMAN SACHS GROUP INC	P		2017-10-26
280,000,000 AUTOMATIC DATA PROCESSING	P		2017-10-31
125,000,000 GENERAL ELECTRIC CO	P		2017-11-02
150,000,000 AERCAP IRELAND CAP/GLOBA	P		2017-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
441,878		388,202	53,676
332,000		332,454	-454
5,967		5,967	0
58,830		78,558	-19,728
30,053		30,064	-11
115,251		132,579	-17,328
192,707		189,518	3,189
282,562		284,485	-1,923
120,625		113,250	7,375
159,024		157,286	1,738

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53,676
			-454
			0
			-19,728
			-11
			-17,328
			3,189
			-1,923
			7,375
			1,738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110,000 000 KINDER MORGAN ENER PART	P		2017-11-03
60,000 000 PEPSICO INC	P		2017-11-03
55,000 000 BP CAPITAL MARKETS PLC	P		2017-11-09
300,000 000 US TREASURY N/B	P		2017-11-09
300,000 000 US TREASURY N/B	P		2017-11-09
43,753 923 MANNING + NAPIER FUND INC EM	P		2017-11-10
5,135 000 OCEANEERING INTL INC	P		2017-11-17
290,000 000 FANNIE MAE	P		2017-11-21
290,000 000 FANNIE MAE	P		2017-11-21
220,000 000 US TREASURY N/B	P		2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,623		113,927	1,696
62,018		60,365	1,653
57,195		55,805	1,390
300,000		302,810	-2,810
295,781		297,376	-1,595
406,080		488,272	-82,192
97,490		130,150	-32,660
284,186		286,744	-2,558
294,515		295,953	-1,438
213,984		217,089	-3,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,696
			1,653
			1,390
			-2,810
			-1,595
			-82,192
			-32,660
			-2,558
			-1,438
			-3,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
400,000 000 US TREASURY N/B	P		2017-11-21
65 000 AMAZON COM INC	P		2017-11-29
140,000 000 CVS HEALTH CORP	P		2017-11-29
835 000 FEDEX CORP	P		2017-12-15
130 000 ALPHABET INC CL C	P		2017-12-22
130 000 ALPHABET INC CL A	P		2017-12-22
BANK OF NEW YORK MELLON	P		2017-04-13
WEATHERFORD INTERNATIONAL	P		2017-04-18
BANK OF NEW YORK MELLON	P		2017-05-18
10,583 000 MOSAIC CO/THE	P		2017-01-20

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)
394,313		396,971	-2,658
76,010		47,091	28,919
143,137		142,658	479
200,758		160,927	39,831
137,909		46,096	91,813
139,041		48,008	91,033
6,115			6,115
1,649			1,649
6,115			6,115
330,308		496,160	-165,852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,658
			28,919
			479
			39,831
			91,813
			91,033
			6,115
			1,649
			6,115
			-165,852

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 000 BERKSHIRE HATHAWAY INC CL B	P		2017-01-30
50 000 PROGRESSIVE CORP	P		2017-01-30
80 000 SOUTHWEST AIRLINES CO	P		2017-01-30
40 000 WELLS FARGO + CO	P		2017-01-30
10 000 BLACKROCK INC	P		2017-01-30
20 000 O REILLY AUTOMOTIVE INC	P		2017-01-30
12,302 000 GENERAL ELECTRIC CO	P		2017-03-10
860 000 EDGEWELL PERSONAL CARE CO	P		2017-03-10
1,240 000 EDGEWELL PERSONAL CARE CO	P		2017-03-13
1,520 000 EDGEWELL PERSONAL CARE CO	P		2017-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,906		3,638	1,268
1,871		1,741	130
4,109		4,080	29
2,235		1,827	408
3,733		3,055	678
5,243		4,942	301
372,206		347,209	24,997
64,361		65,795	-1,434
92,337		94,867	-2,530
112,245		116,288	-4,043

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,268
			130
			29
			408
			678
			301
			24,997
			-1,434
			-2,530
			-4,043

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,195 000 EDGEWELL PERSONAL CARE CO	P		2017-03-15
11,686 000 GENERAL ELECTRIC CO	P		2017-06-22
1,330 000 EDGEWELL PERSONAL CARE CO	P		2017-06-22
430 000 EDGEWELL PERSONAL CARE CO	P		2017-06-23
2,360 000 EDGEWELL PERSONAL CARE CO	P		2017-06-23
1,460 000 EDGEWELL PERSONAL CARE CO	P		2017-06-26
340 000 EDGEWELL PERSONAL CARE CO	P		2017-06-27
1,947 000 EDGEWELL PERSONAL CARE CO	P		2017-06-27
260 000 APPLE INC	P		2017-11-01
50 000 BERKSHIRE HATHAWAY INC CL B	P		2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310,066		320,940	-10,874
322,356		329,823	-7,467
102,962		101,752	1,210
33,318		32,897	421
182,556		180,552	2,004
112,758		111,698	1,060
26,045		26,012	33
149,027		148,956	71
43,232		25,487	17,745
9,358		6,064	3,294

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10,874
			-7,467
			1,210
			421
			2,004
			1,060
			33
			71
			17,745
			3,294

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150,000 CARMAX INC	P		2017-11-01
150,000 CARNIVAL CORP	P		2017-11-01
100,000 ELI LILLY + CO	P		2017-11-01
1,000,000 BANK OF AMERICA CORP	P		2017-02-24
1,500,000 BANK OF AMERICA CORP	P		2017-03-16
5,800,000 BANK OF AMERICA CORP	P		2017-03-16
800,000 BANK OF AMERICA CORP	P		2017-04-18
1,600,000 BANK OF AMERICA CORP	P		2017-04-19
3,400,000 DOW CHEMICAL CO/THE	P		2017-09-01
8,400,000 DU PONT (E I) DE NEMOURS	P		2017-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,168		6,830	4,338
9,943		5,958	3,985
8,351		5,420	2,931
24,047		16,589	7,458
37,892		24,883	13,009
146,591		96,214	50,377
18,246		13,271	4,975
36,771		26,542	10,229
191,998		191,998	0
605,492		605,492	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,338
			3,985
			2,931
			7,458
			13,009
			50,377
			4,975
			10,229
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
670 000 GAP INC/THE	P		2017-04-13
684 000 GAP INC/THE	P		2017-04-13
580 000 GAP INC/THE	P		2017-04-17
690 000 GAP INC/THE	P		2017-04-17
2,670 000 GAP INC/THE	P		2017-04-17
90 000 GAP INC/THE	P		2017-04-18
1,960 000 GAP INC/THE	P		2017-04-18
600 000 GAP INC/THE	P		2017-04-19
900 000 GAP INC/THE	P		2017-04-19
2,190 000 GAP INC/THE	P		2017-04-19

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)
15,926		24,809	-8,883
16,351		25,327	-8,976
13,790		21,476	-7,686
16,413		25,550	-9,137
63,516		98,866	-35,350
2,147		3,333	-1,186
46,840		72,575	-25,735
14,526		22,217	-7,691
21,606		33,325	-11,719
53,148		81,092	-27,944

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8,883
			-8,976
			-7,686
			-9,137
			-35,350
			-1,186
			-25,735
			-7,691
			-11,719
			-27,944

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,030,000 GAP INC/THE	P		2017-04-20
800,000 INTERNATIONAL PAPER CO	P		2017-03-09
300,000 INTERNATIONAL PAPER CO	P		2017-03-10
500,000 INTERNATIONAL PAPER CO	P		2017-03-10
600,000 INTERNATIONAL PAPER CO	P		2017-03-10
300,000 INTERNATIONAL PAPER CO	P		2017-03-13
1,900,000 INTERNATIONAL PAPER CO	P		2017-03-13
2,500,000 RIO TINTO PLC SPON ADR	P		2017-02-24
4,100,000 RIO TINTO PLC SPON ADR	P		2017-02-24
1,500,000 RIO TINTO PLC SPON ADR	P		2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,742		38,139	-12,397
40,513		44,224	-3,711
15,376		16,584	-1,208
25,300		27,640	-2,340
30,385		33,168	-2,783
15,274		16,584	-1,310
96,267		105,033	-8,766
104,846		104,951	-105
170,718		172,120	-1,402
62,580		62,971	-391

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-12,397
			-3,711
			-1,208
			-2,340
			-2,783
			-1,310
			-8,766
			-105
			-1,402
			-391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 000 SOUTHWEST AIRLINES CO	P		2017-02-13
800 000 SOUTHWEST AIRLINES CO	P		2017-02-14
900 000 SOUTHWEST AIRLINES CO	P		2017-02-14
1,300 000 SOUTHWEST AIRLINES CO	P		2017-02-14
2,600 000 STANLEY BLACK + DECKER INC	P		2017-01-05
200 000 STANLEY BLACK + DECKER INC	P		2017-01-05
100 000 AMERIPRISE FINANCIAL INC	P		2017-04-13
300 000 AMERIPRISE FINANCIAL INC	P		2017-04-17
600 000 AMERIPRISE FINANCIAL INC	P		2017-04-17
200 000 AMERIPRISE FINANCIAL INC	P		2017-04-18

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)
22,317		8,521	13,796
44,237		17,041	27,196
49,718		19,172	30,546
71,890		27,692	44,198
307,806		200,640	107,166
23,582		15,434	8,148
12,684		10,943	1,741
38,064		32,829	5,235
76,475		65,658	10,817
25,371		21,886	3,485

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			13,796
			27,196
			30,546
			44,198
			107,166
			8,148
			1,741
			5,235
			10,817
			3,485

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
210 000 AMERIPRISE FINANCIAL INC	P		2017-04-18
640 000 AMERIPRISE FINANCIAL INC	P		2017-04-18
290 000 AMERIPRISE FINANCIAL INC	P		2017-04-19
460 000 AMERIPRISE FINANCIAL INC	P		2017-04-19
990 000 AMERIPRISE FINANCIAL INC	P		2017-04-20
266 000 MEDTRONIC PLC	P		2017-09-25
272 000 MEDTRONIC PLC	P		2017-09-25
807 000 MEDTRONIC PLC	P		2017-09-25
43 000 MEDTRONIC PLC	P		2017-09-26
155 000 MEDTRONIC PLC	P		2017-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,627		22,980	3,647
81,048		70,035	11,013
36,768		31,735	5,033
58,767		50,338	8,429
126,962		108,336	18,626
20,784		20,082	702
21,230		20,535	695
63,070		60,924	2,146
3,367		3,246	121
12,196		11,702	494

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,647
			11,013
			5,033
			8,429
			18,626
			702
			695
			2,146
			121
			494

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210 000 MEDTRONIC PLC	P		2017-09-26
548 000 MEDTRONIC PLC	P		2017-09-26
713 000 MEDTRONIC PLC	P		2017-09-26
210 000 MEDTRONIC PLC	P		2017-09-27
400 000 MEDTRONIC PLC	P		2017-09-27
410 000 MEDTRONIC PLC	P		2017-09-27
190 000 MEDTRONIC PLC	P		2017-09-28
330 000 MEDTRONIC PLC	P		2017-09-28
350 000 MEDTRONIC PLC	P		2017-09-28
360 000 MEDTRONIC PLC	P		2017-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,468		15,854	614
42,969		41,371	1,598
55,961		53,828	2,133
16,432		15,854	578
31,131		30,198	933
31,839		30,953	886
14,773		14,344	429
25,526		24,913	613
27,194		26,423	771
27,937		27,178	759

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			614
			1,598
			2,133
			578
			933
			886
			429
			613
			771
			759

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
480 000 MEDTRONIC PLC	P		2017-09-27
140 000 MEDTRONIC PLC	P		2017-09-27
170 000 MEDTRONIC PLC	P		2017-09-28
270 000 MEDTRONIC PLC	P		2017-09-28
500 000 MEDTRONIC PLC	P		2017-09-28
620 000 MEDTRONIC PLC	P		2017-09-28
230 000 MEDTRONIC PLC	P		2017-09-28
140 000 MEDTRONIC PLC	P		2017-09-29
190 000 MEDTRONIC PLC	P		2017-09-29
610 000 MEDTRONIC PLC	P		2017-09-29

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)
37,610		36,237	1,373
10,886		10,569	317
13,198		12,834	364
20,957		20,384	573
38,798		37,747	1,051
48,170		46,807	1,363
17,865		17,364	501
10,906		10,569	337
14,787		14,344	443
47,390		46,052	1,338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,373
			317
			364
			573
			1,051
			1,363
			501
			337
			443
			1,338

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
620,000 MEDTRONIC PLC	P		2017-09-29
CASH IN LIEU	P		2017-09-29
7,987,000 AMERICAN EXPRESS CO	P		2017-05-01
13,104,000 APPLIED MATERIALS INC	P		2017-06-01
4,324,000 ARCHER DANIELS MIDLAND CO	P		2017-05-01
41,000 ARROW ELECTRONICS INC	P		2017-03-01
595,000 AVIS BUDGET GROUP INC	P		2017-03-01
37,080,000 BANK OF AMERICA CORP	P		2017-12-01
10,138,000 BANK OF AMERICA CORP	P		2017-12-01
6,863,000 BANK OF NEW YORK MELLON CORP	P		2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,204		46,807	1,397
55			55
632,942		527,824	105,118
601,641		314,047	287,594
197,060		191,310	5,750
3,109		3,003	106
20,771		21,032	-261
1,034,122		877,069	157,053
282,576		239,799	42,777
373,267		334,483	38,784

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,397
			55
			105,118
			287,594
			5,750
			106
			-261
			157,053
			42,777
			38,784

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,701,000 BED BATH + BEYOND INC	P		2017-05-01
838,000 BOEING CO/THE	P		2017-01-04
5,092,000 BOEING CO/THE	P		2017-08-01
1,522,000 BORGWARNER INC	P		2017-05-01
2,089,000 CARMAX INC	P		2017-01-04
5,718,000 CARNIVAL CORP	P		2017-11-01
960,000 COMPUTER SCIENCES CORP	P		2017-04-03
374,000 COPART INC	P		2017-03-01
1,728,000 CUMMINS INC	P		2017-10-02
144,000 CUMMINS INC	P		2017-07-05

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)
101,421		139,000	-37,579
132,680		109,157	23,523
1,221,990		668,766	553,224
65,456		55,483	9,973
139,519		105,289	34,230
374,857		280,095	94,762
29,660		29,660	0
22,391		20,712	1,679
291,179		214,307	76,872
23,614		17,859	5,755

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-37,579
			23,523
			553,224
			9,973
			34,230
			94,762
			0
			1,679
			76,872
			5,755

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214,000 CURTISS WRIGHT CORP	P		2017-04-04
57,000 DARDEN RESTAURANTS INC	P		2017-04-04
1,330,000 DEERE + CO	P		2017-09-01
541,000 DEERE + CO	P		2017-07-05
8,795,000 DELTA AIR LINES INC	P		2017-12-01
2,152,000 DOLLAR GENERAL CORP	P		2017-07-05
3,086,000 E TRADE FINANCIAL CORP	P		2017-08-01
5,075,000 EMERSON ELECTRIC CO	P		2017-03-01
3,200,000 EMERSON ELECTRIC CO	P		2017-03-01
1,154,000 EMERSON ELECTRIC CO	P		2017-01-04

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)
19,404		15,915	3,489
4,744		4,137	607
154,092		116,741	37,351
67,890		47,486	20,404
458,333		391,317	67,016
152,799		154,659	-1,860
126,539		96,844	29,695
309,913		253,797	56,116
195,062		160,030	35,032
65,227		57,711	7,516

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,489
			607
			37,351
			20,404
			67,016
			-1,860
			29,695
			56,116
			35,032
			7,516

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
245 000 FACTSET RESEARCH SYSTEMS INC	P		2017-08-01
666 000 FIRST HORIZON NATIONAL CORP	P		2017-05-01
959 000 FOOT LOCKER INC	P		2017-09-01
8,600 000 GILEAD SCIENCES INC	P		2017-06-01
3,322 000 GILEAD SCIENCES INC	P		2017-06-01
1,791 000 GILEAD SCIENCES INC	P		2017-01-04
146 000 GRACO INC	P		2017-02-01
3,170 000 HARLEY DAVIDSON INC	P		2017-04-04
2,255 000 HUNTSMAN CORP	P		2017-11-01
1,046 000 INTEGRATED DEVICE TECH INC	P		2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,580		42,083	-1,503
12,398		13,533	-1,135
34,759		66,460	-31,701
557,673		706,504	-148,831
215,011		272,908	-57,897
137,180		147,300	-10,120
13,113		11,477	1,636
194,147		149,869	44,278
72,376		40,684	31,692
26,147		23,699	2,448

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,503
			-1,135
			-31,701
			-148,831
			-57,897
			-10,120
			1,636
			44,278
			31,692
			2,448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,242,000 LEAR CORP	P		2017-08-01
1,402,000 LEGGETT + PLATT INC	P		2017-03-01
501,000 LINCOLN ELECTRIC HOLDINGS	P		2017-11-01
72,000 MSC INDUSTRIAL DIRECT CO A	P		2017-11-01
96,000 MSC INDUSTRIAL DIRECT CO A	P		2017-08-01
2,888,380 MICRO FOCUS INTL SPN ADR	P		2017-09-01
0,380 MICRO FOCUS INTL SPN ADR	P		2017-09-18
2,888,000 MICRO FOCUS INTL SPN ADR	P		2017-10-02
61,000 NORFOLK SOUTHERN CORP	P		2017-07-05
2,168,000 NORTHROP GRUMMAN CORP	P		2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179,911		136,723	43,188
69,977		71,106	-1,129
45,916		28,099	17,817
5,830		5,427	403
6,785		8,223	-1,438
85,265		80,145	5,120
12		11	1
91,961		85,254	6,707
7,492		6,083	1,409
638,517		380,911	257,606

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			43,188
			-1,129
			17,817
			403
			-1,438
			5,120
			1
			6,707
			1,409
			257,606

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,887,000 OMNICOM GROUP	P		2017-11-01
802,000 OSHKOSH CORP	P		2017-01-04
1,392,000 OWENS CORNING	P		2017-02-01
1,095,000 PNC FINANCIAL SERVICES GROUP	P		2017-11-01
2,644,000 PNC FINANCIAL SERVICES GROUP	P		2017-08-01
555,000 PVH CORP	P		2017-04-04
1,283,000 PACKAGING CORP OF AMERICA	P		2017-04-04
173,000 PARKER HANNIFIN CORP	P		2017-07-05
1,888,000 QUALCOMM INC	P		2017-01-04
1,523,000 QUALCOMM INC	P		2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,336		158,847	-31,511
52,580		42,955	9,625
76,581		67,713	8,868
150,096		139,005	11,091
343,181		327,628	15,553
56,701		58,488	-1,787
116,163		92,148	24,015
27,874		21,175	6,699
123,496		99,851	23,645
80,693		80,547	146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31,511
			9,625
			8,868
			11,091
			15,553
			-1,787
			24,015
			6,699
			23,645
			146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14,747 000 QUALCOMM INC	P		2017-03-01
706 000 ROBERT HALF INTL INC	P		2017-12-01
47 000 ROCKWELL AUTOMATION INC	P		2017-07-05
914 000 TEXAS INSTRUMENTS INC	P		2017-01-04
6,809 000 TEXAS INSTRUMENTS INC	P		2017-02-01
7,639 000 TIME WARNER INC	P		2017-04-04
334 000 TIME WARNER INC	P		2017-01-04
4,414 000 TYSON FOODS INC CL A	P		2017-12-01
7,810 000 US BANCORP	P		2017-12-01
1,482 000 UNION PACIFIC CORP	P		2017-07-05

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)
838,788		779,925	58,863
39,590		32,681	6,909
7,653		5,094	2,559
67,119		47,911	19,208
519,571		356,921	162,650
749,752		586,858	162,894
32,408		25,659	6,749
362,707		288,848	73,859
427,231		423,732	3,499
160,927		159,706	1,221

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			58,863
			6,909
			2,559
			19,208
			162,650
			162,894
			6,749
			73,859
			3,499
			1,221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
129 000 UNITED CONTINENTAL HOLDINGS	P		2017-07-05
1,293 000 UNITED RENTALS INC	P		2017-06-01
151 000 UNITED TECHNOLOGIES CORP	P		2017-07-05
1,185 000 UNITED TECHNOLOGIES CORP	P		2017-01-04
713 000 URBAN OUTFITTERS INC	P		2017-02-01
830 000 URBAN OUTFITTERS INC	P		2017-02-01
837 000 VF CORP	P		2017-04-04
1,265 000 VF CORP	P		2017-04-04
1,004 000 WABTEC CORP	P		2017-11-01
11,953 000 WALMART INC	P		2017-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,827		7,883	1,944
143,202		83,875	59,327
18,553		14,737	3,816
131,171		110,354	20,817
18,712		19,911	-1,199
21,747		23,178	-1,431
45,109		46,066	-957
68,157		69,622	-1,465
76,154		73,862	2,292
935,714		843,814	91,900

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,944
			59,327
			3,816
			20,817
			-1,199
			-1,431
			-957
			-1,465
			2,292
			91,900

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,144,000 WALMART INC	P		2017-01-04
654,000 WALMART INC	P		2017-02-01
6,694,000 WESTERN UNION CO	P		2017-09-01
637,000 WHIRLPOOL CORP	P		2017-08-01
2,583,000 WHOLE FOODS MARKET INC	P		2017-03-01
7,605,000 XEROX CORP	P		2017-06-15
314,000 CARS COM INC	P		2017-06-01
934,000 TARGET CORP	P		2017-01-04
633,000 TARGET CORP	P		2017-02-01
68,000 NCR CORPORATION	P		2017-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,332		80,760	-1,428
43,366		46,169	-2,803
125,847		131,316	-5,469
112,097		115,057	-2,960
79,184		80,288	-1,104
54,792		54,792	0
8,382		8,776	-394
68,907		69,984	-1,077
40,326		47,430	-7,104
2,475		2,156	319

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,428
			-2,803
			-5,469
			-2,960
			-1,104
			0
			-394
			-1,077
			-7,104
			319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5,429,000 TRAVELERS COS INC/THE	P		2017-11-01
152,000 AMC NETWORKS INC A	P		2017-09-01
4,421,000 ABBVIE INC	P		2017-09-01
650,000 AMERICAN AIRLINES GROUP INC	P		2017-07-05
956,000 ASSURANT INC	P		2017-12-01
1,159,000 AUTONATION INC	P		2017-05-01
6,122,000 CA INC	P		2017-02-01
2,766,000 CAPITAL ONE FINANCIAL CORP	P		2017-11-01
16,648,000 CISCO SYSTEMS INC	P		2017-01-04
2,525,000 CONOCOPHILLIPS	P		2017-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
722,266		565,178	157,088
9,280		9,652	-372
334,805		311,880	22,925
33,279		28,796	4,483
95,366		81,054	14,312
48,609		57,367	-8,758
189,518		198,918	-9,400
253,331		248,539	4,792
501,643		491,158	10,485
122,790		122,179	611

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			157,088
			-372
			22,925
			4,483
			14,312
			-8,758
			-9,400
			4,792
			10,485
			611

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,575,000 DXC TECHNOLOGY CO	P		2017-04-04
1,947,000 DAVITA INC	P		2017-12-01
1,435,000 DISCOVERY INC A	P		2017-08-01
788,000 EXPRESS SCRIPTS HOLDING CO	P		2017-02-01
21,033,000 HEWLETT PACKARD ENTERPRISE	P		2017-10-02
722,000 LPL FINANCIAL HOLDINGS INC	P		2017-03-01
5,320,000 MACY'S INC	P		2017-03-01
1,030,000 MANPOWERGROUP INC	P		2017-12-01
1,384,000 MCKESSON CORP	P		2017-06-01
6,613,000 NAVIENT CORP	P		2017-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177,669		135,588	42,081
118,902		126,269	-7,367
34,970		38,353	-3,383
54,040		57,813	-3,773
313,271		279,349	33,922
29,607		30,558	-951
175,455		238,268	-62,813
130,950		81,577	49,373
229,004		200,022	28,982
80,338		75,522	4,816

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42,081
			-7,367
			-3,383
			-3,773
			33,922
			-951
			-62,813
			49,373
			28,982
			4,816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180,000 NU SKIN ENTERPRISES INC A	P		2017-09-01
309,000 NORTHROP GRUMMAN INNOVATION	P		2017-10-02
790,000 PENSKE AUTOMOTIVE GROUP INC	P		2017-05-01
3,507,000 PILGRIM S PRIDE CORP	P		2017-09-01
820,000 PRINCIPAL FINANCIAL GROUP	P		2017-08-01
1,560,000 QUEST DIAGNOSTICS INC	P		2017-08-01
2,099,000 S+P GLOBAL INC	P		2017-03-01
943,000 TEGNA INC	P		2017-06-01
305,000 TEMPUR SEALY INTERNATIONAL I	P		2017-12-01
880,000 TERADATA CORP	P		2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,026		11,397	-371
41,250		31,374	9,876
37,563		37,326	237
104,016		75,296	28,720
54,667		52,411	2,256
169,521		134,418	35,103
272,864		244,263	28,601
14,410		15,444	-1,034
17,536		19,477	-1,941
24,366		27,177	-2,811

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-371
			9,876
			237
			28,720
			2,256
			35,103
			28,601
			-1,034
			-1,941
			-2,811

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
383,000 3M CO	P		2017-01-04
3,719,000 3M CO	P		2017-02-01
4,531,000 TWENTY FIRST CENTURY FOX A	P		2017-09-01
69,000 UNITED THERAPEUTICS CORP	P		2017-11-01
1,387,000 WENDY S CO/THE	P		2017-12-01
486,000 AXIS CAPITAL HOLDINGS LTD	P		2017-11-01
3,809,000 EATON CORP PLC	P		2017-03-01
261,000 EVEREST RE GROUP LTD	P		2017-11-01
2,450,000 INVESCO LTD	P		2017-09-01
LAZARD LTD CL A	P		2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,223		56,972	11,251
650,982		553,210	97,772
125,209		136,154	-10,945
8,285		8,425	-140
20,248		17,853	2,395
26,355		33,118	-6,763
279,630		240,324	39,306
61,454		66,756	-5,302
81,249		80,287	962
65		65	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,251
			97,772
			-10,945
			-140
			2,395
			-6,763
			39,306
			-5,302
			962
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
788 000 LAZARD LTD CL A	P		2017-08-01
1,176 000 MALLINCKRODT PLC	P		2017-03-01
561 000 RENAISSANCERE HOLDINGS LTD	P		2017-08-01
645 000 SIGNET JEWELERS LTD	P		2017-12-01
1,036 000 VALIDUS HOLDINGS LTD	P		2017-03-01
1,090 000 XL GROUP LTD	P		2017-11-01
962 000 ALLIED WORLD ASSURANCE CO	P		2017-01-04
1,184 000 GARMIN LTD	P		2017-02-01
7,656 000 LYONDELLBASELL INDU CL A	P		2017-11-01
602 000 LYONDELLBASELL INDU CL A	P		2017-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,507		35,084	1,423
60,762		66,254	-5,492
82,860		68,984	13,876
33,846		51,078	-17,232
60,425		53,459	6,966
43,796		47,228	-3,432
51,644		42,811	8,833
56,810		63,748	-6,938
792,395		652,463	139,932
57,214		51,304	5,910

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,423
			-5,492
			13,876
			-17,232
			6,966
			-3,432
			8,833
			-6,938
			139,932
			5,910

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CASH IN LIEU	P		2017-02-01
CASH IN LIEU	P		2017-02-01
CASH IN LIEU	P		2017-02-01
CASH IN LIEU	P		2017-02-01
811 000 AAR CORP	P		2017-08-03
708 000 AAR CORP	P		2017-10-05
416 000 ABERCROMBIE + FITCH CO CL A	P		2017-08-03
365 000 ABERCROMBIE + FITCH CO CL A	P		2017-10-05
307 000 ACXIOM CORP	P		2017-08-03
272 000 ACXIOM CORP	P		2017-10-05

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)
63			63
7			7
8			8
269			269
29,904		20,608	9,296
28,037		17,991	10,046
4,116		7,803	-3,687
5,177		6,846	-1,669
8,226		8,115	111
6,844		7,190	-346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			7
			8
			269
			9,296
			10,046
			-3,687
			-1,669
			111
			-346

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171,000 AEROVIRONMENT INC	P		2017-08-03
151,000 AEROVIRONMENT INC	P		2017-10-05
1,001,000 AMBAC FINANCIAL GROUP INC	P		2017-08-03
885,000 AMBAC FINANCIAL GROUP INC	P		2017-10-05
1,836,000 AMKOR TECHNOLOGY INC	P		2017-08-03
1,618,000 AMKOR TECHNOLOGY INC	P		2017-10-05
167,000 ANDERSONS INC/THE	P		2017-08-03
147,000 ANDERSONS INC/THE	P		2017-10-05
390,000 ANIXTER INTERNATIONAL INC	P		2017-08-03
338,000 ANIXTER INTERNATIONAL INC	P		2017-10-05

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)
6,308		5,400	908
8,135		4,768	3,367
19,575		18,253	1,322
14,861		16,138	-1,277
16,421		11,778	4,643
16,983		10,379	6,604
5,634		5,605	29
5,246		4,934	312
30,167		24,206	5,961
29,780		20,978	8,802

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			908
			3,367
			1,322
			-1,277
			4,643
			6,604
			29
			312
			5,961
			8,802

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33,322,000 AVON PRODUCTS INC	P		2017-07-12
883,000 BELDEN INC	P		2017-12-05
166,000 BELDEN INC	P		2017-08-03
147,000 BELDEN INC	P		2017-10-05
465,000 BIG LOTS INC	P		2017-08-03
384,000 BIG LOTS INC	P		2017-10-05
2,145,000 BRINK S CO/THE	P		2017-07-12
986,000 BUCKLE INC/THE	P		2017-08-03
817,000 BUCKLE INC/THE	P		2017-10-05
291,000 CACI INTERNATIONAL INC CL A	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124,232		179,042	-54,810
72,926		55,364	17,562
12,330		10,408	1,922
12,309		9,217	3,092
23,487		21,790	1,697
20,189		17,994	2,195
146,678		75,877	70,801
16,185		28,253	-12,068
13,860		23,411	-9,551
37,239		29,247	7,992

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-54,810
			17,562
			1,922
			3,092
			1,697
			2,195
			70,801
			-12,068
			-9,551
			7,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
257 000 CACI INTERNATIONAL INC CL A	P		2017-10-05
373 000 CALGON CARBON CORP	P		2017-08-03
3,734 000 CALGON CARBON CORP	P		2017-10-03
600 000 CARPENTER TECHNOLOGY	P		2017-08-03
524 000 CARPENTER TECHNOLOGY	P		2017-10-05
316 000 CHEFS WAREHOUSE INC/THE	P		2017-08-03
279 000 CHEFS WAREHOUSE INC/THE	P		2017-10-05
1,503 000 CHICO S FAS INC	P		2017-08-03
1,312 000 CHICO S FAS INC	P		2017-10-05
388 000 COLUMBUS MCKINNON CORP/NY	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,869		25,830	11,039
5,768		5,206	562
79,756		52,115	27,641
23,824		20,865	2,959
26,435		18,222	8,213
4,602		3,973	629
5,535		3,508	2,027
13,572		16,906	-3,334
11,591		14,757	-3,166
12,361		7,251	5,110

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	
			11,039
			562
			27,641
			2,959
			8,213
			629
			2,027
			-3,334
			-3,166
			5,110

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)
342 000 COLUMBUS MCKINNON CORP/NY	P		2017-10-05
626 000 COMMUNITY HEALTH SYSTEMS INC	P		2017-08-03
552 000 COMMUNITY HEALTH SYSTEMS INC	P		2017-10-05
430 000 COMMVAULT SYSTEMS INC	P		2017-08-03
373 000 COMMVAULT SYSTEMS INC	P		2017-10-05
237 000 COMTECH TELECOMMUNICATIONS	P		2017-08-03
209 000 COMTECH TELECOMMUNICATIONS	P		2017-10-05
644 000 CROCS INC	P		2017-08-03
568 000 CROCS INC	P		2017-10-05
427 000 CUBIC CORP	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,003		6,392	6,611
4,091		8,144	-4,053
4,121		7,181	-3,060
25,752		22,751	3,001
23,163		19,735	3,428
4,245		3,622	623
4,225		3,194	1,031
4,979		5,652	-673
5,500		4,985	515
19,749		16,145	3,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,611
			-4,053
			-3,060
			3,001
			3,428
			623
			1,031
			-673
			515
			3,604

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
375 000 CUBIC CORP	P		2017-10-05
2,138 000 DAKTRONICS INC	P		2017-08-03
1,930 000 DAKTRONICS INC	P		2017-10-05
2,721 000 DAKTRONICS INC	P		2017-11-10
9,942 000 DAKTRONICS INC	P		2017-11-13
722 000 DANA INC	P		2017-12-05
1,144 000 DANA INC	P		2017-08-03
1,007 000 DANA INC	P		2017-10-05
2,154 000 DARLING INGREDIENTS INC	P		2017-08-03
21,571 000 DARLING INGREDIENTS INC	P		2017-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,983		14,178	5,805
20,535		20,640	-105
20,729		18,632	2,097
27,096		26,268	828
98,825		95,978	2,847
23,268		9,880	13,388
27,192		15,655	11,537
28,722		13,780	14,942
35,200		24,770	10,430
387,260		248,054	139,206

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,805
			-105
			2,097
			828
			2,847
			13,388
			11,537
			14,942
			10,430
			139,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 000 DECKERS OUTDOOR CORP	P		2017-08-03
264 000 DECKERS OUTDOOR CORP	P		2017-10-05
2,165 000 DENBURY RESOURCES INC	P		2017-08-03
1,887 000 DENBURY RESOURCES INC	P		2017-10-05
477 000 DELUXE CORP	P		2017-12-05
420 000 DELUXE CORP	P		2017-08-03
369 000 DELUXE CORP	P		2017-10-05
567 000 DIGI INTERNATIONAL INC	P		2017-08-03
498 000 DIGI INTERNATIONAL INC	P		2017-10-05
2,807 000 PERRY ELLIS INTERNATIONAL	P		2017-12-05

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)
19,289		15,131	4,158
18,336		13,315	5,021
2,856		5,175	-2,319
2,670		4,511	-1,841
35,102		27,104	7,998
29,627		23,865	5,762
27,236		20,967	6,269
5,393		5,881	-488
5,448		5,165	283
68,490		53,701	14,789

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	
			4,158
			5,021
			-2,319
			-1,841
			7,998
			5,762
			6,269
			-488
			283
			14,789

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
490 000 PERRY ELLIS INTERNATIONAL	P		2017-08-03
432 000 PERRY ELLIS INTERNATIONAL	P		2017-10-05
1,005 000 PERRY ELLIS INTERNATIONAL	P		2017-11-10
657 000 PERRY ELLIS INTERNATIONAL	P		2017-11-13
410 000 ENNIS INC	P		2017-08-03
4,100 000 ENNIS INC	P		2017-08-09
6,508 000 ENTERCOM COMMUNICATIONS CL A	P		2017-06-09
8,970 000 ENTERCOM COMMUNICATIONS CL A	P		2017-06-12
5,022 000 ENTERCOM COMMUNICATIONS CL A	P		2017-06-13
3,023 000 ENTERCOM COMMUNICATIONS CL A	P		2017-06-14

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)
9,381		9,374	7
10,061		8,265	1,796
23,461		19,227	4,234
15,358		12,569	2,789
7,873		7,191	682
78,083		71,912	6,171
66,391		77,355	-10,964
92,506		106,619	-14,113
51,102		59,692	-8,590
30,354		35,932	-5,578

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,796
			4,234
			2,789
			682
			6,171
			-10,964
			-14,113
			-8,590
			-5,578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,285 000 ESSENDANT INC	P		2017-08-03
1,064 000 ESSENDANT INC	P		2017-10-05
268 000 ESTERLINE TECHNOLOGIES CORP	P		2017-08-03
231 000 ESTERLINE TECHNOLOGIES CORP	P		2017-10-05
1,803 000 EZCORP INC CL A	P		2017-10-05
646 000 FINISH LINE/THE CL A	P		2017-08-03
569 000 FINISH LINE/THE CL A	P		2017-10-05
300 000 FIRST FINANCIAL CORP/INDIANA	P		2017-12-05
733 000 FIRST FINANCIAL CORP/INDIANA	P		2017-12-06
698 000 FIRST FINANCIAL CORP/INDIANA	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,391		32,828	-17,437
14,216		27,182	-12,966
26,100		21,421	4,679
21,824		18,464	3,360
17,065		16,711	354
8,785		10,556	-1,771
6,444		9,298	-2,854
14,279		10,460	3,819
34,694		25,557	9,137
31,983		24,337	7,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,437
			-12,966
			4,679
			3,360
			354
			-1,771
			-2,854
			3,819
			9,137
			7,646

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
614 000 FIRST FINANCIAL CORP/INDIANA	P		2017-10-05
4,013 000 FRANCESCAS HOLDINGS CORP	P		2017-12-05
441 000 FRANCESCAS HOLDINGS CORP	P		2017-08-03
387 000 FRANCESCAS HOLDINGS CORP	P		2017-10-05
357 000 FRED S INC CLASS A	P		2017-08-03
314 000 FRED S INC CLASS A	P		2017-10-05
611 000 H B FULLER CO	P		2017-08-03
538 000 H B FULLER CO	P		2017-10-05
149 000 GENERAC HOLDINGS INC	P		2017-08-03
132 000 GENERAC HOLDINGS INC	P		2017-10-05

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)
29,312		21,408	7,904
27,926		52,408	-24,482
4,099		5,759	-1,660
2,897		5,054	-2,157
2,386		4,149	-1,763
2,112		3,649	-1,537
31,115		21,948	9,167
30,515		19,326	11,189
5,566		5,278	288
6,453		4,676	1,777

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,904
			-24,482
			-1,660
			-2,157
			-1,763
			-1,537
			9,167
			11,189
			288
			1,777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,425,000 GENERAL CABLE CORP	P		2017-12-05
477,000 GENERAL CABLE CORP	P		2017-08-03
419,000 GENERAL CABLE CORP	P		2017-10-05
385,000 GENESCO INC	P		2017-08-03
336,000 GENESCO INC	P		2017-10-05
800,000 GLATFELTER	P		2017-08-03
704,000 GLATFELTER	P		2017-10-05
291,000 GREENHILL + CO INC	P		2017-08-03
257,000 GREENHILL + CO INC	P		2017-10-05
463,000 GREIF INC CL A	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,459		21,120	21,339
9,211		7,069	2,142
8,428		6,210	2,218
12,015		21,152	-9,137
8,842		18,460	-9,618
13,768		16,683	-2,915
13,636		14,681	-1,045
5,111		7,573	-2,462
4,328		6,688	-2,360
25,957		14,645	11,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,339
			2,142
			2,218
			-9,137
			-9,618
			-2,915
			-1,045
			-2,462
			-2,360
			11,312

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
382 000 GREIF INC CL A	P		2017-10-05
163 000 GROUP 1 AUTOMOTIVE INC	P		2017-12-05
330 000 GROUP 1 AUTOMOTIVE INC	P		2017-08-03
290 000 GROUP 1 AUTOMOTIVE INC	P		2017-10-05
1,038 000 GUESS? INC	P		2017-08-03
913 000 GUESS? INC	P		2017-10-05
430 000 HIBBETT SPORTS INC	P		2017-08-03
378 000 HIBBETT SPORTS INC	P		2017-10-05
601 000 HUB GROUP INC CL A	P		2017-08-03
497 000 HUB GROUP INC CL A	P		2017-10-05

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)
22,018		12,083	9,935
13,261		9,525	3,736
18,898		19,283	-385
21,152		16,946	4,206
13,944		19,841	-5,897
15,541		17,452	-1,911
6,521		13,658	-7,137
5,354		12,006	-6,652
20,127		18,794	1,333
20,421		15,542	4,879

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,935
			3,736
			-385
			4,206
			-5,897
			-1,911
			-7,137
			-6,652
			1,333
			4,879

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
246 000 HYSTER YALE MATERIALS	P		2017-08-03
217 000 HYSTER YALE MATERIALS	P		2017-10-05
507 000 INTERNATIONAL BANCSHARES CRP	P		2017-08-03
446 000 INTERNATIONAL BANCSHARES CRP	P		2017-10-05
580 000 INVACARE CORP	P		2017-08-03
5,801 000 INVACARE CORP	P		2017-09-11
153 000 JOHNSON OUTDOORS INC A	P		2017-12-05
211 000 JOHNSON OUTDOORS INC A	P		2017-12-06
561 000 JOHNSON OUTDOORS INC A	P		2017-12-07
199 000 JOHNSON OUTDOORS INC A	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,074		12,892	3,182
17,170		11,373	5,797
17,866		14,212	3,654
18,457		12,503	5,954
8,940		7,276	1,664
85,618		72,775	12,843
10,752		3,922	6,830
14,816		5,409	9,407
39,981		14,381	25,600
10,387		5,101	5,286

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,182
			5,797
			3,654
			5,954
			1,664
			12,843
			6,830
			9,407
			25,600
			5,286

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
176 000 JOHNSON OUTDOORS INC A	P		2017-10-05
55 000 JOHNSON OUTDOORS INC A	P		2017-11-10
174 000 JOHNSON OUTDOORS INC A	P		2017-11-13
161 000 JOHNSON OUTDOORS INC A	P		2017-11-13
509 000 JOHNSON OUTDOORS INC A	P		2017-11-14
7,187 000 KAMAN CORP	P		2017-03-06
1,468 000 KELLY SERVICES INC A	P		2017-08-03
1,294 000 KELLY SERVICES INC A	P		2017-10-05
290 000 KENNAMETAL INC	P		2017-12-05
694 000 KENNAMETAL INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,922		4,512	8,410
3,844		1,410	2,434
11,893		4,460	7,433
10,895		4,127	6,768
34,119		13,048	21,071
360,531		301,364	59,167
32,913		23,496	9,417
33,721		20,711	13,010
13,262		8,073	5,189
24,112		19,320	4,792

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,410
			2,434
			7,433
			6,768
			21,071
			59,167
			9,417
			13,010
			5,189
			4,792

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
611 000 KENNAMETAL INC	P		2017-10-05
547 000 KIRKLAND S INC	P		2017-08-03
481 000 KIRKLAND S INC	P		2017-10-05
2,432 000 KNOLL INC	P		2017-05-04
4,318 000 KNOLL INC	P		2017-05-05
1,207 000 KNOLL INC	P		2017-05-08
1,448 000 LA Z BOY INC	P		2017-12-05
825 000 LA Z BOY INC	P		2017-08-03
726 000 LA Z BOY INC	P		2017-10-05
1,749 000 LANDEC CORP	P		2017-10-05

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)
24,940		17,009	7,931
5,082		7,275	-2,193
5,815		6,397	-582
57,655		44,252	13,403
102,389		78,570	23,819
28,899		21,962	6,937
46,649		35,564	11,085
26,807		20,262	6,545
20,157		17,831	2,326
22,329		22,443	-114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			7,931
			-2,193
			-582
			13,403
			23,819
			6,937
			11,085
			6,545
			2,326
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,627,000 LANDEC CORP	P		2017-11-10
2,440,000 LANDEC CORP	P		2017-11-13
1,501,000 LANDEC CORP	P		2017-11-13
4,879,000 LANDEC CORP	P		2017-11-14
839,000 LIVEPERSON INC	P		2017-08-03
739,000 LIVEPERSON INC	P		2017-10-05
179,000 MSA SAFETY INC	P		2017-05-04
189,000 MSA SAFETY INC	P		2017-06-09
483,000 MSA SAFETY INC	P		2017-08-03
427,000 MSA SAFETY INC	P		2017-10-05

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)
44,477		46,542	-2,065
29,280		31,310	-2,030
17,990		19,261	-1,271
59,403		62,608	-3,205
10,938		6,515	4,423
10,800		5,738	5,062
14,064		8,001	6,063
15,725		8,448	7,277
37,499		21,590	15,909
32,792		19,087	13,705

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,065
			-2,030
			-1,271
			-3,205
			4,423
			5,062
			6,063
			7,277
			15,909
			13,705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,077,000 MAGELLAN HEALTH INC	P		2017-12-05
407,000 MAGELLAN HEALTH INC	P		2017-08-03
333,000 MAGELLAN HEALTH INC	P		2017-10-05
970,000 MAGELLAN HEALTH INC	P		2017-11-10
1,404,000 MAGELLAN HEALTH INC	P		2017-11-13
719,000 MANTECH INTERNATIONAL CORP A	P		2017-08-03
633,000 MANTECH INTERNATIONAL CORP A	P		2017-10-05
2,268,000 MASTEC INC	P		2017-12-05
554,000 MASTEC INC	P		2017-08-03
480,000 MASTEC INC	P		2017-10-05

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)
102,854		64,189	38,665
29,503		24,257	5,246
28,836		19,847	8,989
80,959		57,812	23,147
116,277		83,679	32,598
28,429		21,840	6,589
28,839		19,228	9,611
103,376		87,782	15,594
25,326		21,442	3,884
22,053		18,578	3,475

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	
			38,665
			5,246
			8,989
			23,147
			32,598
			6,589
			9,611
			15,594
			3,884
			3,475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
231 000 MATERION CORP	P		2017-04-11
284 000 MATERION CORP	P		2017-04-12
237 000 MATERION CORP	P		2017-04-13
133 000 MATERION CORP	P		2017-04-17
126 000 MATERION CORP	P		2017-04-18
177 000 MATERION CORP	P		2017-04-19
619 000 MATERION CORP	P		2017-04-20
237 000 MATERION CORP	P		2017-04-21
486 000 MATERION CORP	P		2017-04-24
661 000 MERIDIAN BIOSCIENCE INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,017		6,330	1,687
9,571		7,782	1,789
7,902		6,494	1,408
4,429		3,644	785
4,210		3,453	757
6,025		4,850	1,175
21,312		16,961	4,351
8,094		6,494	1,600
16,817		13,317	3,500
8,988		8,677	311

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,687
			1,789
			1,408
			785
			757
			1,175
			4,351
			1,600
			3,500
			311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
576 000 MERIDIAN BIOSCIENCE INC	P		2017-10-05
1,549 000 HERMAN MILLER INC	P		2017-06-09
3,896 000 HERMAN MILLER INC	P		2017-06-12
1,610 000 HERMAN MILLER INC	P		2017-06-13
899 000 HERMAN MILLER INC	P		2017-06-14
957 000 HERMAN MILLER INC	P		2017-06-15
593 000 MODINE MANUFACTURING CO	P		2017-08-03
522 000 MODINE MANUFACTURING CO	P		2017-10-05
334 000 MOOG INC CLASS A	P		2017-08-03
289 000 MOOG INC CLASS A	P		2017-10-05

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)
8,346		7,561	785
49,445		43,983	5,462
126,720		110,624	16,096
51,227		45,715	5,512
28,438		25,527	2,911
29,796		27,173	2,623
9,971		6,002	3,969
10,539		5,284	5,255
24,723		19,186	5,537
25,625		16,601	9,024

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			785
			5,462
			16,096
			5,512
			2,911
			2,623
			3,969
			5,255
			5,537
			9,024

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3,594,000 NANOMETRICS INC	P		2017-05-04
2,062,000 NEW YORK TIMES CO A	P		2017-08-03
1,801,000 NEW YORK TIMES CO A	P		2017-10-05
469,000 NORTHWEST PIPE CO	P		2017-11-15
731,000 NORTHWEST PIPE CO	P		2017-10-05
308,000 NORTHWEST PIPE CO	P		2017-11-10
1,783,000 NORTHWEST PIPE CO	P		2017-11-13
1,501,000 NORTHWEST PIPE CO	P		2017-11-13
1,689,000 NORTHWEST PIPE CO	P		2017-11-14
378,000 OASIS PETROLEUM INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,835		55,796	45,039
39,311		34,397	4,914
35,911		30,043	5,868
7,875		7,956	-81
14,390		12,400	1,990
5,460		5,225	235
30,539		30,245	294
25,887		25,462	425
28,562		28,651	-89
2,722		5,468	-2,746

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45,039
			4,914
			5,868
			-81
			1,990
			235
			294
			425
			-89
			-2,746

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
327 000 OASIS PETROLEUM INC	P		2017-10-05
367 000 OIL STATES INTERNATIONAL INC	P		2017-08-03
303 000 OIL STATES INTERNATIONAL INC	P		2017-10-05
16,414 000 OLIN CORP	P		2017-02-10
1,010 000 OWENS + MINOR INC	P		2017-08-03
836 000 OWENS + MINOR INC	P		2017-10-05
1,407 000 PARK OHIO HOLDINGS CORP	P		2017-11-15
171 000 PARK OHIO HOLDINGS CORP	P		2017-08-03
417 000 PARK OHIO HOLDINGS CORP	P		2017-10-05
235 000 PARK OHIO HOLDINGS CORP	P		2017-11-10

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)
2,902		4,730	-1,828
9,065		14,934	-5,869
7,728		12,330	-4,602
490,811		301,560	189,251
29,512		36,147	-6,635
24,664		29,920	-5,256
58,499		54,149	4,350
6,664		6,136	528
19,430		16,049	3,381
9,819		9,044	775

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,828
			-5,869
			-4,602
			189,251
			-6,635
			-5,256
			4,350
			528
			3,381
			775

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
657 000 PARK OHIO HOLDINGS CORP	P		2017-11-13
657 000 PARK OHIO HOLDINGS CORP	P		2017-11-13
1,407 000 PARK OHIO HOLDINGS CORP	P		2017-11-14
544 000 PEABODY ENERGY CORP	P		2017-10-05
1,222 000 PIER 1 IMPORTS INC	P		2017-08-03
997 000 PIER 1 IMPORTS INC	P		2017-10-05
427 000 PLANTRONICS INC	P		2017-08-03
377 000 PLANTRONICS INC	P		2017-10-05
85 000 PREFORMED LINE PRODUCTS CO	P		2017-10-05
224 000 PREFORMED LINE PRODUCTS CO	P		2017-11-10

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)
27,087		25,285	1,802
26,725		25,285	1,440
57,213		54,149	3,064
16,461		16,110	351
5,566		5,410	156
4,141		4,414	-273
19,122		21,005	-1,883
17,051		18,545	-1,494
5,967		4,678	1,289
16,473		12,327	4,146

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,802
			1,440
			3,064
			351
			156
			-273
			-1,883
			-1,494
			1,289
			4,146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
657 000 PREFORMED LINE PRODUCTS CO	P		2017-11-13
4,694 000 PROGRESS SOFTWARE CORP	P		2017-03-06
1,470 000 QUALITY SYSTEMS INC	P		2017-08-03
1,294 000 QUALITY SYSTEMS INC	P		2017-10-05
900 000 RAVEN INDUSTRIES INC	P		2017-12-05
976 000 RAVEN INDUSTRIES INC	P		2017-12-06
579 000 RAVEN INDUSTRIES INC	P		2017-08-03
511 000 RAVEN INDUSTRIES INC	P		2017-10-05
1,914 000 RUSH ENTERPRISES INC CL A	P		2017-12-05
460 000 RUSH ENTERPRISES INC CL A	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,098		36,157	11,941
134,288		119,403	14,885
23,415		17,338	6,077
20,253		15,262	4,991
30,981		17,363	13,618
33,042		18,830	14,212
19,665		11,170	8,495
16,755		9,859	6,896
99,111		42,166	56,945
19,095		10,134	8,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11,941
			14,885
			6,077
			4,991
			13,618
			14,212
			8,495
			6,896
			56,945
			8,961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
404 000 RUSH ENTERPRISES INC CL A	P		2017-10-05
615 000 RUSH ENTERPRISES INC CL A	P		2017-11-10
287 000 SCANSOURCE INC	P		2017-08-03
252 000 SCANSOURCE INC	P		2017-10-05
774 000 SCHOLASTIC CORP	P		2017-08-03
683 000 SCHOLASTIC CORP	P		2017-10-05
194 000 SEACOR HOLDINGS INC	P		2017-08-03
170 000 SEACOR HOLDINGS INC	P		2017-10-05
3,225 000 SEARS HOMETOWN AND OUTLET ST	P		2017-02-10
7,927 000 SEARS HOMETOWN AND OUTLET ST	P		2017-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,903		8,900	10,003
30,462		13,549	16,913
11,348		9,631	1,717
11,166		8,457	2,709
31,179		35,034	-3,855
25,564		30,915	-5,351
6,598		6,489	109
7,959		5,686	2,273
12,148		16,711	-4,563
30,319		41,075	-10,756

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	
			10,003
			16,913
			1,717
			2,709
			-3,855
			-5,351
			109
			2,273
			-4,563
			-10,756

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)
260 000 SHOE CARNIVAL INC	P		2017-08-03
229 000 SHOE CARNIVAL INC	P		2017-10-05
502 000 SOTHEBY S	P		2017-08-03
441 000 SOTHEBY S	P		2017-10-05
636 000 STANDARD MOTOR PRODS	P		2017-08-03
556 000 STANDARD MOTOR PRODS	P		2017-10-05
15,702 000 STEIN MART INC	P		2017-07-12
2,357 000 STEIN MART INC	P		2017-02-10
282 000 STEPAN CO	P		2017-08-03
248 000 STEPAN CO	P		2017-10-05

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)
4,607		5,975	-1,368
5,088		5,263	-175
26,068		13,426	12,642
21,791		11,795	9,996
29,005		33,941	-4,936
27,254		29,672	-2,418
18,503		110,459	-91,956
8,846		16,581	-7,735
22,510		13,473	9,037
21,491		11,849	9,642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,368
			-175
			12,642
			9,996
			-4,936
			-2,418
			-91,956
			-7,735
			9,037
			9,642

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
554 000 STIFEL FINANCIAL CORP	P		2017-08-03
489 000 STIFEL FINANCIAL CORP	P		2017-10-05
142 000 STRAYER EDUCATION INC	P		2017-08-03
124 000 STRAYER EDUCATION INC	P		2017-10-05
506 000 SUN HYDRAULICS CORP	P		2017-06-09
939 000 SUN HYDRAULICS CORP	P		2017-08-03
1,290 000 SUN HYDRAULICS CORP	P		2017-08-09
267 000 SUN HYDRAULICS CORP	P		2017-09-11
685 000 SUN HYDRAULICS CORP	P		2017-10-05
855 000 SUN HYDRAULICS CORP	P		2017-11-10

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)
27,552		15,476	12,076
26,250		13,660	12,590
11,474		8,317	3,157
10,916		7,262	3,654
22,031		14,959	7,072
38,869		27,759	11,110
60,801		38,136	22,665
13,386		7,893	5,493
38,318		20,250	18,068
50,519		25,276	25,243

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			12,076
			12,590
			3,157
			3,654
			7,072
			11,110
			22,665
			5,493
			18,068
			25,243

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
342 000 SUN HYDRAULICS CORP	P		2017-11-13
826 000 SUPERIOR INDUSTRIES INTL	P		2017-08-03
727 000 SUPERIOR INDUSTRIES INTL	P		2017-10-05
373 000 TEAM INC	P		2017-08-03
329 000 TEAM INC	P		2017-10-05
129 000 TECH DATA CORP	P		2017-08-03
113 000 TECH DATA CORP	P		2017-10-05
269 000 TEJON RANCH CO	P		2017-08-03
236 000 TEJON RANCH CO	P		2017-10-05
2,683 000 TEJON RANCH CO	P		2017-10-06

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)
20,060		10,110	9,950
15,745		17,184	-1,439
12,330		15,124	-2,794
5,041		10,679	-5,638
4,325		9,420	-5,095
13,314		8,924	4,390
10,406		7,817	2,589
5,610		5,803	-193
4,804		5,091	-287
938			938

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			9,950
			-1,439
			-2,794
			-5,638
			-5,095
			4,390
			2,589
			-193
			-287
			938

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
808 000 TENNANT CO	P		2017-12-05
445 000 TENNANT CO	P		2017-08-03
391 000 TENNANT CO	P		2017-10-05
447 000 TENNANT CO	P		2017-11-10
396 000 TENNECO INC	P		2017-08-03
346 000 TENNECO INC	P		2017-10-05
1,041 000 TRIMAS CORP	P		2017-08-03
916 000 TRIMAS CORP	P		2017-10-05
708 000 TRIUMPH GROUP INC	P		2017-08-03
618 000 TRIUMPH GROUP INC	P		2017-10-05

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)
51,818		49,389	2,429
28,755		27,200	1,555
26,843		23,900	2,943
28,390		27,323	1,067
20,928		19,439	1,489
21,606		16,984	4,622
25,091		18,509	6,582
25,372		16,286	9,086
19,232		18,101	1,131
19,984		15,800	4,184

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,429
			1,555
			2,943
			1,067
			1,489
			4,622
			6,582
			9,086
			1,131
			4,184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,036 000 TRUSTMARK CORP	P		2017-08-03
912 000 TRUSTMARK CORP	P		2017-10-05
266 000 UFP TECHNOLOGIES INC	P		2017-08-03
382 000 UFP TECHNOLOGIES INC	P		2017-10-05
12 000 UFP TECHNOLOGIES INC	P		2017-11-10
375 000 UFP TECHNOLOGIES INC	P		2017-11-13
2,534 000 UFP TECHNOLOGIES INC	P		2017-11-13
927 000 UNISYS CORP	P		2017-08-03
756 000 UNISYS CORP	P		2017-10-05
387 000 UNIVERSAL CORP/VA	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,796		25,168	7,628
30,366		22,156	8,210
7,445		6,841	604
10,692		10,311	381
315		324	-9
9,798		10,122	-324
66,577		68,401	-1,824
8,310		7,408	902
6,607		6,041	566
23,990		25,664	-1,674

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	
			7,628
			8,210
			604
			381
			-9
			-324
			-1,824
			902
			566
			-1,674

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
338 000 UNIVERSAL CORP/VA	P		2017-10-05
507 000 VEECO INSTRUMENTS INC	P		2017-08-03
446 000 VEECO INSTRUMENTS INC	P		2017-10-05
29,878 000 VIAVI SOLUTIONS INC	P		2017-06-09
684 000 WADDELL + REED FINANCIAL A	P		2017-08-03
604 000 WADDELL + REED FINANCIAL A	P		2017-10-05
299 000 WASHINGTON FEDERAL INC	P		2017-12-05
484 000 WASHINGTON FEDERAL INC	P		2017-12-06
772 000 WASHINGTON FEDERAL INC	P		2017-12-07
975 000 WASHINGTON FEDERAL INC	P		2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,313		22,415	-3,102
14,837		10,094	4,743
9,268		8,879	389
342,866		229,417	113,449
13,464		11,735	1,729
12,252		10,363	1,889
10,337		10,008	329
16,604		16,201	403
26,449		25,841	608
33,498		32,636	862

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,102
			4,743
			389
			113,449
			1,729
			1,889
			329
			403
			608
			862

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,106 000 WASHINGTON FEDERAL INC	P		2017-12-11
477 000 WASHINGTON FEDERAL INC	P		2017-12-12
1,667 000 WATTS WATER TECHNOLOGIES A	P		2017-12-05
517 000 WATTS WATER TECHNOLOGIES A	P		2017-08-03
456 000 WATTS WATER TECHNOLOGIES A	P		2017-10-05
190 000 WATTS WATER TECHNOLOGIES A	P		2017-11-10
1,500 000 WEIS MARKETS INC	P		2017-12-05
749 000 WEIS MARKETS INC	P		2017-12-06
528 000 WEIS MARKETS INC	P		2017-08-03
465 000 WEIS MARKETS INC	P		2017-10-05

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)
37,568		37,020	548
16,264		15,966	298
122,373		102,197	20,176
34,468		31,695	2,773
31,641		27,956	3,685
13,364		11,648	1,716
62,152		61,888	264
31,253		30,903	350
24,975		21,785	3,190
20,694		19,185	1,509

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			548
			298
			20,176
			2,773
			3,685
			1,716
			264
			350
			3,190
			1,509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
857 000 WERNER ENTERPRISES INC	P		2017-08-03
756 000 WERNER ENTERPRISES INC	P		2017-10-05
1,275 000 WESCO AIRCRAFT HOLDINGS INC	P		2017-08-03
1,113 000 WESCO AIRCRAFT HOLDINGS INC	P		2017-10-05
21,379 000 WEST MARINE INC	P		2017-07-12
393 000 ZUMIEZ INC	P		2017-08-03
346 000 ZUMIEZ INC	P		2017-10-05
14,943 000 CNO FINANCIAL GROUP INC	P		2017-05-04
1,668 000 EXPRESS INC	P		2017-08-03
1,506 000 EXPRESS INC	P		2017-10-05

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)
25,247		22,013	3,234
26,887		19,419	7,468
13,532		11,832	1,700
10,840		10,329	511
274,179		194,884	79,295
5,108		6,183	-1,075
6,524		5,443	1,081
320,183		280,834	39,349
9,941		21,460	-11,519
10,627		19,376	-8,749

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,234
			7,468
			1,700
			511
			79,295
			-1,075
			1,081
			39,349
			-11,519
			-8,749

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10,487,000 IMAX CORP	P		2017-01-05
1,521,000 ACCO BRANDS CORP	P		2017-08-03
1,338,000 ACCO BRANDS CORP	P		2017-10-05
1,007,000 ACTUANT CORP A	P		2017-08-03
887,000 ACTUANT CORP A	P		2017-10-05
882,000 ADTALEM GLOBAL EDUCATION INC	P		2017-08-03
778,000 ADTALEM GLOBAL EDUCATION INC	P		2017-10-05
1,185,000 ADTRAN INC	P		2017-08-03
1,044,000 ADTRAN INC	P		2017-10-05
1,230,000 ADVISORY BOARD CO/THE	P		2017-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335,619		307,500	28,119
16,373		11,556	4,817
16,912		10,166	6,746
24,129		23,170	959
23,030		20,409	2,621
29,143		24,305	4,838
27,786		21,439	6,347
27,065		21,430	5,635
25,489		18,880	6,609
69,453		58,099	11,354

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28,119
			4,817
			6,746
			959
			2,621
			4,838
			6,347
			5,635
			6,609
			11,354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
393 000 AEGION CORP	P		2017-08-03
346 000 AEGION CORP	P		2017-10-05
674 000 ALTRA INDUSTRIAL MOTION CORP	P		2017-12-05
905 000 ALTRA INDUSTRIAL MOTION CORP	P		2017-08-03
307 000 ALTRA INDUSTRIAL MOTION CORP	P		2017-08-09
283 000 ALTRA INDUSTRIAL MOTION CORP	P		2017-09-11
738 000 ALTRA INDUSTRIAL MOTION CORP	P		2017-10-05
1,698 000 ALTRA INDUSTRIAL MOTION CORP	P		2017-11-10
346 000 AMERICAN PUBLIC EDUCATION	P		2017-08-03
305 000 AMERICAN PUBLIC EDUCATION	P		2017-10-05

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)
7,580		7,446	134
7,645		6,555	1,090
32,345		16,882	15,463
39,644		22,668	16,976
13,529		7,690	5,839
13,070		7,088	5,982
33,814		18,485	15,329
78,834		42,530	36,304
7,495		6,997	498
6,371		6,168	203

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			134
			1,090
			15,463
			16,976
			5,839
			5,982
			15,329
			36,304
			498
			203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
504 000 APPLIED INDUSTRIAL TECH INC	P		2017-12-05
611 000 APPLIED INDUSTRIAL TECH INC	P		2017-08-03
538 000 APPLIED INDUSTRIAL TECH INC	P		2017-10-05
2,846 000 ASCENA RETAIL GROUP INC	P		2017-03-06
1,400 000 ASCENA RETAIL GROUP INC	P		2017-08-03
1,220 000 ASCENA RETAIL GROUP INC	P		2017-10-05
2,466 000 BANCORP INC/THE	P		2017-10-05
2,890 000 BANCORP INC/THE	P		2017-11-10
17,265 000 BANCORP INC/THE	P		2017-11-13
55 000 BANNER CORPORATION	P		2017-12-05

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)
32,227		19,672	12,555
33,789		23,848	9,941
35,426		20,999	14,427
12,195		25,333	-13,138
3,226		12,462	-9,236
2,773		10,860	-8,087
20,669		19,139	1,530
26,028		22,430	3,598
154,069		133,995	20,074
3,171		3,032	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12,555
			9,941
			14,427
			-13,138
			-9,236
			-8,087
			1,530
			3,598
			20,074
			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)
148 000 BANNER CORPORATION	P		2017-12-06
113 000 BANNER CORPORATION	P		2017-12-07
113 000 BANNER CORPORATION	P		2017-12-08
137 000 BANNER CORPORATION	P		2017-12-11
107 000 BANNER CORPORATION	P		2017-12-12
146 000 BANNER CORPORATION	P		2017-12-13
892 000 BILL BARRETT CORP	P		2017-08-03
771 000 BILL BARRETT CORP	P		2017-10-05
3,378 000 BRIDGEPOINT EDUCATION INC	P		2017-04-11
8,593 000 BRIDGEPOINT EDUCATION INC	P		2017-05-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,417		8,159	258
6,423		6,230	193
6,396		6,230	166
7,718		7,553	165
6,051		5,899	152
8,180		8,049	131
2,839		5,479	-2,640
3,304		4,735	-1,431
39,312		24,886	14,426
126,294		63,305	62,989

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			258
			193
			166
			165
			152
			131
			-2,640
			-1,431
			14,426
			62,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,677 000 BRIDGEPOINT EDUCATION INC	P		2017-08-03
2,337 000 BRIDGEPOINT EDUCATION INC	P		2017-10-05
2,238 000 BRIDGEPOINT EDUCATION INC	P		2017-11-10
1,690 000 BRIDGEPOINT EDUCATION INC	P		2017-11-13
921 000 CAI INTERNATIONAL INC	P		2017-08-03
761 000 CAI INTERNATIONAL INC	P		2017-10-05
5,894 000 CAI INTERNATIONAL INC	P		2017-11-10
1,996 000 CAI INTERNATIONAL INC	P		2017-11-13
10,873 000 CALAMOS ASSET MANAGEMENT A	P		2017-02-22
469 000 CHART INDUSTRIES INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,993		19,722	6,271
23,301		17,217	6,084
20,975		16,488	4,487
15,842		12,450	3,392
25,180		7,957	17,223
22,894		6,575	16,319
212,625		50,923	161,702
71,124		17,245	53,879
89,702		89,927	-225
15,773		15,816	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			6,271
			6,084
			4,487
			3,392
			17,223
			16,319
			161,702
			53,879
			-225
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
410 000 CHART INDUSTRIES INC	P		2017-10-05
1,042 000 DSW INC CLASS A	P		2017-08-03
902 000 DSW INC CLASS A	P		2017-10-05
869 000 EHEALTH INC	P		2017-08-03
784 000 EHEALTH INC	P		2017-10-05
877 000 EHEALTH INC	P		2017-11-10
2,628 000 EHEALTH INC	P		2017-11-13
413 000 ENERSYS	P		2017-08-03
364 000 ENERSYS	P		2017-10-05
2,742 000 ENTEGRIS INC	P		2017-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,437		13,827	2,610
18,664		25,105	-6,441
19,117		21,732	-2,615
14,882		15,834	-952
19,753		14,286	5,467
21,577		15,980	5,597
63,241		47,886	15,355
29,862		22,109	7,753
25,065		19,486	5,579
64,103		38,135	25,968

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,610
			-6,441
			-2,615
			-952
			5,467
			5,597
			15,355
			7,753
			5,579
			25,968

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,601 000 ENTEGRIS INC	P		2017-04-12
1,626 000 ENTEGRIS INC	P		2017-04-13
3,197 000 ENTEGRIS INC	P		2017-04-17
1,517 000 ENTEGRIS INC	P		2017-04-18
1,897 000 ENTEGRIS INC	P		2017-04-19
5,507 000 ENTEGRIS INC	P		2017-04-20
1,927 000 EVERTEC INC	P		2017-04-11
2,636 000 EVERTEC INC	P		2017-04-12
983 000 EVERTEC INC	P		2017-04-13
2,085 000 EVERTEC INC	P		2017-04-17

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)
59,676		36,174	23,502
36,866		22,614	14,252
72,372		44,463	27,909
34,631		21,098	13,533
43,938		26,383	17,555
129,516		76,591	52,925
30,400		29,695	705
41,477		40,620	857
15,253		15,148	105
32,203		32,130	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			23,502
			14,252
			27,909
			13,533
			17,555
			52,925
			705
			857
			105
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
822 000 EVERTEC INC	P		2017-04-18
6,564 000 FINISAR CORPORATION	P		2017-05-04
1,215 000 FOSSIL GROUP INC	P		2017-12-05
2,555 000 FOSSIL GROUP INC	P		2017-12-06
413 000 FOSSIL GROUP INC	P		2017-08-03
364 000 FOSSIL GROUP INC	P		2017-10-05
2,464 000 GENWORTH FINANCIAL INC CL A	P		2017-08-03
22,888 000 GENWORTH FINANCIAL INC CL A	P		2017-08-09
686 000 GEOSPACE TECHNOLOGIES CORP	P		2017-10-05
694 000 GEOSPACE TECHNOLOGIES CORP	P		2017-11-10

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)
12,712		12,667	45
151,067		96,226	54,841
8,097		35,192	-27,095
16,999		74,004	-57,005
4,603		11,962	-7,359
3,296		10,543	-7,247
8,267		7,141	1,126
81,914		66,335	15,579
12,080		12,293	-213
10,247		12,436	-2,189

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			54,841
			-27,095
			-57,005
			-7,359
			-7,247
			1,126
			15,579
			-213
			-2,189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,692 000 GEOSPACE TECHNOLOGIES CORP	P		2017-11-13
1,798 000 GREEN DOT CORP CLASS A	P		2017-12-05
1,069 000 GREEN DOT CORP CLASS A	P		2017-08-03
1,374 000 GREEN DOT CORP CLASS A	P		2017-08-09
517 000 GREEN DOT CORP CLASS A	P		2017-09-11
712 000 GREEN DOT CORP CLASS A	P		2017-10-05
1,060 000 GREEN DOT CORP CLASS A	P		2017-11-10
12,046 000 IXIA	P		2017-02-10
523 000 INSIGHT ENTERPRISES INC	P		2017-05-04
789 000 INSIGHT ENTERPRISES INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,666		84,080	-15,414
106,909		40,794	66,115
42,454		24,254	18,200
63,422		31,174	32,248
24,921		11,730	13,191
36,791		16,154	20,637
67,538		24,050	43,488
234,470		130,982	103,488
24,776		14,981	9,795
36,327		22,600	13,727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-15,414
			66,115
			18,200
			32,248
			13,191
			20,637
			43,488
			103,488
			9,795
			13,727

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
690 000 INSIGHT ENTERPRISES INC	P		2017-10-05
1,281 000 INNERWORKINGS INC	P		2017-12-05
2,259 000 INNERWORKINGS INC	P		2017-08-03
1,994 000 INNERWORKINGS INC	P		2017-10-05
10,888 000 INNERWORKINGS INC	P		2017-11-10
2,157 000 INNOPHOS HOLDINGS INC	P		2017-12-05
477 000 INNOPHOS HOLDINGS INC	P		2017-08-03
419 000 INNOPHOS HOLDINGS INC	P		2017-10-05
9,644 000 INVENSENSE INC	P		2017-01-05
485 000 IXYS CORPORATION	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,408		19,764	11,644
13,260		13,698	-438
25,775		24,155	1,620
23,539		21,322	2,217
111,925		116,425	-4,500
99,603		69,552	30,051
22,780		15,381	7,399
21,178		13,510	7,668
122,766		61,760	61,006
7,549		5,668	1,881

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,644
			-438
			1,620
			2,217
			-4,500
			30,051
			7,399
			7,668
			61,006
			1,881

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,851,000 IXYS CORPORATION	P		2017-08-09
229,000 KOPPERS HOLDINGS INC	P		2017-08-03
201,000 KOPPERS HOLDINGS INC	P		2017-10-05
2,035,000 KRATON CORP	P		2017-02-10
1,171,000 KRONOS WORLDWIDE INC	P		2017-08-03
1,021,000 KRONOS WORLDWIDE INC	P		2017-10-05
1,953,000 LIFETIME BRANDS INC	P		2017-12-05
547,000 LIFETIME BRANDS INC	P		2017-08-03
481,000 LIFETIME BRANDS INC	P		2017-10-05
1,095,000 MRC GLOBAL INC	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,987		56,692	20,295
8,693		4,996	3,697
9,590		4,385	5,205
56,505		64,402	-7,897
24,171		9,130	15,041
24,232		7,961	16,271
33,986		28,871	5,115
10,387		8,086	2,301
9,317		7,111	2,206
17,686		20,770	-3,084

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,295
			3,697
			5,205
			-7,897
			15,041
			16,271
			5,115
			2,301
			2,206
			-3,084

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
955 000 MRC GLOBAL INC	P		2017-10-05
3,177 000 NETGEAR INC	P		2017-12-05
354 000 NETGEAR INC	P		2017-08-03
307 000 NETGEAR INC	P		2017-10-05
201 000 PC CONNECTION INC	P		2017-08-03
178 000 PC CONNECTION INC	P		2017-10-05
12,278 000 PDL BIOPHARMA INC	P		2017-12-05
2,186 000 PDL BIOPHARMA INC	P		2017-08-03
1,926 000 PDL BIOPHARMA INC	P		2017-10-05
7,684 000 PDL BIOPHARMA INC	P		2017-11-10

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)
17,387		18,115	-728
160,990		145,507	15,483
16,851		16,213	638
15,459		14,061	1,398
5,119		5,379	-260
5,059		4,764	295
35,970		44,180	-8,210
4,708		7,866	-3,158
6,654		6,930	-276
23,292		27,650	-4,358

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-728
			15,483
			638
			1,398
			-260
			295
			-8,210
			-3,158
			-276
			-4,358

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,395,000 PAR PACIFIC HOLDINGS INC	P		2017-08-03
14,003,000 PAR PACIFIC HOLDINGS INC	P		2017-10-03
20,205,000 PZENA INVESTMENT MANAGM CL A	P		2017-01-05
2,701,000 QUINSTREET INC	P		2017-12-05
4,617,000 QUINSTREET INC	P		2017-08-03
3,993,000 QUINSTREET INC	P		2017-10-05
12,051,000 QUINSTREET INC	P		2017-11-10
5,309,000 QUINSTREET INC	P		2017-02-10
3,128,000 QUINSTREET INC	P		2017-02-13
3,887,000 QUINSTREET INC	P		2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,971		25,429	-1,458
294,014		255,255	38,759
223,905		167,339	56,566
25,598		9,351	16,247
16,257		15,985	272
30,427		13,825	16,602
106,525		41,723	64,802
17,750		18,381	-631
9,998		10,830	-832
12,310		13,458	-1,148

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,458
			38,759
			56,566
			16,247
			272
			16,602
			64,802
			-631
			-832
			-1,148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,115 000 QUINSTREET INC	P		2017-02-15
12,011 000 QUINSTREET INC	P		2017-11-13
14,637 000 QUINSTREET INC	P		2017-11-13
646 000 RPX CORP	P		2017-08-03
569 000 RPX CORP	P		2017-10-05
1,753 000 RENEWABLE ENERGY GROUP INC	P		2017-08-03
1,582 000 RENEWABLE ENERGY GROUP INC	P		2017-10-05
1,289 000 RENEWABLE ENERGY GROUP INC	P		2017-11-10
1,038 000 RESOURCES CONNECTION INC	P		2017-08-03
913 000 RESOURCES CONNECTION INC	P		2017-10-05

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)
6,841		7,323	-482
103,281		41,584	61,697
128,716		50,676	78,040
8,308		6,098	2,210
7,588		5,372	2,216
21,851		21,293	558
19,482		19,216	266
14,472		15,657	-1,185
13,706		15,083	-1,377
13,916		13,267	649

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-482
			61,697
			78,040
			2,210
			2,216
			558
			266
			-1,185
			-1,377
			649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,137,000 SEACOR MARINE HOLDINGS INC	P		2017-06-09
0.511 SEACOR MARINE HOLDINGS INC	P		2017-06-21
1,000 SEACOR MARINE HOLDINGS INC	P		2017-08-09
590,000 SLEEP NUMBER CORP	P		2017-08-03
5,901,000 SLEEP NUMBER CORP	P		2017-10-03
592,000 SONIC AUTOMOTIVE INC CLASS A	P		2017-08-03
489,000 SONIC AUTOMOTIVE INC CLASS A	P		2017-10-05
14,924,000 STILLWATER MINING CO	P		2017-05-04
7,425,000 SWIFT TRANSPORTATION CO	P		2017-04-11
1,315,000 TAYLOR MORRISON HOME CORP A	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,075		39,076	-1,001
10		9	1
14		18	-4
19,189		13,469	5,720
188,965		134,715	54,250
10,263		13,695	-3,432
10,435		11,312	-877
268,632		133,553	135,079
176,638		106,570	70,068
29,876		23,732	6,144

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,001
			1
			-4
			5,720
			54,250
			-3,432
			-877
			135,079
			70,068
			6,144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,147,000 TAYLOR MORRISON HOME CORP A	P		2017-10-05
917,000 3D SYSTEMS CORP	P		2017-08-03
809,000 3D SYSTEMS CORP	P		2017-10-05
516,000 TITAN MACHINERY INC	P		2017-10-05
1,400,000 TITAN MACHINERY INC	P		2017-11-10
1,220,000 TITAN MACHINERY INC	P		2017-11-13
683,000 TRUEBLUE INC	P		2017-08-03
603,000 TRUEBLUE INC	P		2017-10-05
474,000 VERA BRADLEY INC	P		2017-08-03
418,000 VERA BRADLEY INC	P		2017-10-05

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)
26,213		20,700	5,513
12,326		14,592	-2,266
11,073		12,874	-1,801
8,241		6,862	1,379
19,754		18,618	1,136
17,325		16,225	1,100
14,780		19,092	-4,312
13,966		16,856	-2,890
4,670		7,648	-2,978
3,637		6,744	-3,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,513
			-2,266
			-1,801
			1,379
			1,136
			1,100
			-4,312
			-2,890
			-2,978
			-3,107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
652 000 VERINT SYSTEMS INC	P		2017-08-03
565 000 VERINT SYSTEMS INC	P		2017-10-05
500 000 VISHAY PRECISION GROUP	P		2017-12-05
972 000 VISHAY PRECISION GROUP	P		2017-12-06
330 000 VISHAY PRECISION GROUP	P		2017-08-03
288 000 VISHAY PRECISION GROUP	P		2017-10-05
1,507 000 VISHAY PRECISION GROUP	P		2017-11-10
4,800 000 ZIX CORP	P		2017-12-05
10,175 000 ZIX CORP	P		2017-12-06
1,639 000 ZIX CORP	P		2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,345		23,439	906
24,555		20,312	4,243
13,083		7,984	5,099
25,709		15,520	10,189
5,755		5,269	486
6,895		4,599	2,296
37,741		24,063	13,678
20,225		18,736	1,489
42,587		39,715	2,872
8,663		6,397	2,266

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			906
			4,243
			5,099
			10,189
			486
			2,296
			13,678
			1,489
			2,872
			2,266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,445,000 ZIX CORP	P		2017-10-05
619,000 GLOBAL SOURCES LTD	P		2017-08-03
5,817,000 GLOBAL SOURCES LTD	P		2017-08-29
22,436,000 SEADRILL LTD	P		2017-03-06
4,033,000 SHIP FINANCE INTL LTD	P		2017-02-10
3,570,000 TEXTAINER GROUP HOLDINGS LTD	P		2017-03-06
594,000 TEXTAINER GROUP HOLDINGS LTD	P		2017-12-05
365,000 TEXTAINER GROUP HOLDINGS LTD	P		2017-08-03
318,000 TEXTAINER GROUP HOLDINGS LTD	P		2017-10-05
665,000 TRINSEO SA	P		2017-12-05

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)
7,362		5,640	1,722
12,108		5,254	6,854
116,340		49,370	66,970
27,932		61,194	-33,262
59,602		57,296	2,306
51,112		27,167	23,945
13,037		4,520	8,517
5,893		2,778	3,115
5,562		2,420	3,142
45,941		27,585	18,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,722
			6,854
			66,970
			-33,262
			2,306
			23,945
			8,517
			3,115
			3,142
			18,356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
503,000 TRINSEO SA	P		2017-08-03
443,000 TRINSEO SA	P		2017-10-05
2,320,000 FRANK S INTERNATIONAL NV	P		2017-10-05
1,652,000 CABELA S INC	P		2017-02-13
4,888,000 CABELA S INC	P		2017-02-14
1,450,000 DECKERS OUTDOOR CORP	P		2017-02-28
910,000 DECKERS OUTDOOR CORP	P		2017-03-01
2,100,000 DECKERS OUTDOOR CORP	P		2017-03-02
1,291,000 DECKERS OUTDOOR CORP	P		2017-03-03
2,856,000 DRIL QUIP INC	P		2017-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,759		20,865	11,894
31,012		18,376	12,636
17,898		15,933	1,965
81,341		67,947	13,394
230,818		201,045	29,773
76,454		69,016	7,438
48,822		43,314	5,508
113,011		99,955	13,056
69,917		61,448	8,469
115,627		175,106	-59,479

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,894
			12,636
			1,965
			13,394
			29,773
			7,438
			5,508
			13,056
			8,469
			-59,479

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
373 000 DRIL QUIP INC	P		2017-08-14
80 000 FIRST INDUSTRIAL REALTY TR	P		2017-03-22
80 000 GATX CORP	P		2017-03-22
55 000 LANDSTAR SYSTEM INC	P		2017-03-22
5 000 NEWMARKET CORP	P		2017-03-22
910 000 NORTHROP GRUMMAN INNOVATION	P		2017-03-20
1,372 000 NORTHROP GRUMMAN INNOVATION	P		2017-03-21
444 000 NORTHROP GRUMMAN INNOVATION	P		2017-03-22
298 000 NORTHROP GRUMMAN INNOVATION	P		2017-04-05
1,037 000 NORTHROP GRUMMAN INNOVATION	P		2017-04-06

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)
14,980		22,869	-7,889
2,085		1,620	465
4,589		3,552	1,037
4,584		3,384	1,200
2,234		1,775	459
91,784		78,565	13,219
136,401		118,451	17,950
43,985		38,333	5,652
28,802		25,728	3,074
99,791		89,529	10,262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7,889
			465
			1,037
			1,200
			459
			13,219
			17,950
			5,652
			3,074
			10,262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
961 000 NORTHROP GRUMMAN INNOVATION	P		2017-04-07
2,460 000 NORTHROP GRUMMAN INNOVATION	P		2017-09-20
1,030 000 NORTHROP GRUMMAN INNOVATION	P		2017-09-21
740 000 NORTHROP GRUMMAN INNOVATION	P		2017-09-22
4,979 000 OLIN CORP	P		2017-12-11
1,736 000 OLIN CORP	P		2017-12-12
2,472 000 OLIN CORP	P		2017-12-12
15,803 000 OLIN CORP	P		2017-12-13
100 000 SERVICE CORP INTERNATIONAL	P		2017-03-22
3,480 000 SERVICE CORP INTERNATIONAL	P		2017-09-20

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)
93,754		82,968	10,786
325,657		212,384	113,273
136,456		88,925	47,531
98,114		63,888	34,226
173,490		68,837	104,653
59,847		24,001	35,846
85,203		34,176	51,027
544,962		218,483	326,479
3,015		2,273	742
121,008		79,109	41,899

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,786
			113,273
			47,531
			34,226
			104,653
			35,846
			51,027
			326,479
			742
			41,899

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
730 000 SERVICE CORP INTERNATIONAL	P		2017-09-21
2,510 000 SERVICE CORP INTERNATIONAL	P		2017-09-25
5,790 000 SERVICE CORP INTERNATIONAL	P		2017-10-02
11,334 000 SERVICE CORP INTERNATIONAL	P		2017-10-03
6,917 000 SUPERIOR ENERGY SERVICES INC	P		2017-03-09
3,232 000 SUPERIOR ENERGY SERVICES INC	P		2017-03-10
3,232 000 SUPERIOR ENERGY SERVICES INC	P		2017-03-10
3,232 000 SUPERIOR ENERGY SERVICES INC	P		2017-03-13
4,307 000 SUPERIOR ENERGY SERVICES INC	P		2017-03-13
8,850 000 SUPERIOR ENERGY SERVICES INC	P		2017-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,388		16,595	8,793
87,145		57,058	30,087
199,497		131,620	67,877
390,208		257,649	132,559
97,898		73,893	24,005
45,586		34,527	11,059
45,866		34,527	11,339
45,845		34,527	11,318
61,277		46,011	15,266
100,328		94,543	5,785

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,793
			30,087
			67,877
			132,559
			24,005
			11,059
			11,339
			11,318
			15,266
			5,785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,500,000 SUPERIOR ENERGY SERVICES INC	P		2017-05-15
4,109,000 SUPERIOR ENERGY SERVICES INC	P		2017-05-22
6,391,000 SUPERIOR ENERGY SERVICES INC	P		2017-05-19
9,430,000 TEJON RANCH CO	P		2017-10-11
3,170,000 TEJON RANCH CO	P		2017-10-12
550,000 TEJON RANCH CO	P		2017-10-13
1,290,000 TEMPUR SEALY INTERNATIONAL I	P		2017-02-28
950,000 TEMPUR SEALY INTERNATIONAL I	P		2017-03-01
3,870,000 TEMPUR SEALY INTERNATIONAL I	P		2017-03-02
3,170,000 TEMPUR SEALY INTERNATIONAL I	P		2017-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,955		16,024	1,931
49,661		43,896	5,765
76,230		68,274	7,956
1,813			1,813
572			572
94			94
59,684		70,078	-10,394
44,372		51,608	-7,236
178,809		210,233	-31,424
153,433		172,206	-18,773

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,931
			5,765
			7,956
			1,813
			572
			94
			-10,394
			-7,236
			-31,424
			-18,773

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600,000 TEMPUR SEALY INTERNATIONAL I	P		2017-03-06
361,000 TEMPUR SEALY INTERNATIONAL I	P		2017-03-07
910,000 TEMPUR SEALY INTERNATIONAL I	P		2017-03-08
12,500,000 TENET HEALTHCARE CORP	P		2017-08-11
2,070,000 VISTA OUTDOOR INC	P		2017-01-13
2,390,000 VISTA OUTDOOR INC	P		2017-01-17
3,450,000 VISTA OUTDOOR INC	P		2017-01-18
1,370,000 VISTA OUTDOOR INC	P		2017-01-19
2,846,000 VISTA OUTDOOR INC	P		2017-02-13
5,692,000 VISTA OUTDOOR INC	P		2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,230		32,594	-5,364
16,360		19,611	-3,251
41,428		49,435	-8,007
172,031		327,121	-155,090
59,719		97,701	-37,982
68,204		112,805	-44,601
94,913		162,835	-67,922
37,512		64,662	-27,150
59,080		134,327	-75,247
117,093		268,654	-151,561

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,364
			-3,251
			-8,007
			-155,090
			-37,982
			-44,601
			-67,922
			-27,150
			-75,247
			-151,561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3,872 000 VISTA OUTDOOR INC	P		2017-02-15
875 000 WORLD FUEL SERVICES CORP	P		2017-03-20
2,625 000 WORLD FUEL SERVICES CORP	P		2017-03-21
794 000 WORLD FUEL SERVICES CORP	P		2017-03-22
453 000 WORLD FUEL SERVICES CORP	P		2017-04-05
2,488 000 WORLD FUEL SERVICES CORP	P		2017-04-06
1,355 000 WORLD FUEL SERVICES CORP	P		2017-04-07
K-1 DIVERSIFIED SMALL CAP VALUE FUND	P		2017-06-30
K-1 STATE STREET TREASURIES 1-3 YEARS	P		2017-05-18
K-1 STATE STREET TREASURIES 1-3 YEARS	P		2017-05-18

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)
78,296		182,753	-104,457
32,140		34,166	-2,026
94,690		102,497	-7,807
28,049		31,003	-2,954
16,435		17,688	-1,253
88,730		97,147	-8,417
47,996		52,908	-4,912
17,783			17,783
		20	-20
		10	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104,457
			-2,026
			-7,807
			-2,954
			-1,253
			-8,417
			-4,912
			17,783
			-20
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
K-1 STATE STREET RUSSELL 1000 VALUE INDEX	P		2017-05-18
K-1 STATE STREET RUSSELL 1000 VALUE INDEX	P		2017-05-18
K-1 STATE STREET RUSSELL 2000 VALUE INDEX	P		2017-05-18
K-1 STATE STREET RUSSELL 2000 VALUE INDEX	P		2017-05-18
K-1 STATE STREET RUSSELL 1000 VALUE INDEX	P		2017-05-18
K-1 STATE STREET RUSSELL 2000 VALUE INDEX	P		2017-05-18
K-1 STATE STREET RUSSELL 1000 AND RUSSELL 2000 VALUE INDEX FINAL K-1	P		2017-05-18
K-1 STATE STREET TREASURIES 1-3 YEARS	P		2017-05-18

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)
177			177
622			622
2,409			2,409
4,560			4,560
234			234
14			14
		5,499	-5,499
158			158

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			177
			622
			2,409
			4,560
			234
			14
			-5,499
			158

Form 990FP 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
ROBERT A PALMA DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	BOARD CHAIRMAN 1 00	0	0	0
MS JANE W CUNNINGHAM 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	VICE CHAIR 1 00	0	0	0
GEORGE O FAERBER DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	SECRETARY 1 00	0	0	0
MR THEODORE M OFAT 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	TREASURER OF BOARD/V P OF FINANCE 40 00	201,500	22,712	0
TOM M ANDERSON DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
TOM BAKER DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
REBECCA DEVILLERS DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
JEFFREY HUTCHISON DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
PETER E JOHNSTON DO 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
KATHY KRENDEL PHD 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
MR RON LINVILLE 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
MR FREDERICK L OREMUS ESQ 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
MR ROBERT OVERS 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
MS TERRI DONLIN HUESMAN 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	VICE PRESIDENT PROGRAMS 40 00	206,500	43,162	0
MR RICHARD A VINCENT 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR/PRESIDENT 40 00	396,434	63,974	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>				
ALZHEIMER'S ASSOCIATION GREATER PA CHAPTER 1100 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	MEMORIAL TRIBUTE	100
AMERICAN OSTEOPATHIC FOUNDATION 142 E ONTARIO STREET CHICAGO, IL 60611	NONE	PC	TO PROVIDE SUPPORT FOR OSTEOPATHIC MEDICAL STUDENT EDUCATION DEBT	7,975
CHARITABLE PHARMACY OF CENTRAL OHIO (CPCO) 200 E LIVINGSTON AVENUE COLUMBUS, OH 43215	NONE	PC	TO EXPAND ACCESS TO PHARMACY SERVICES AND MEDICATIONS FOR LOW INCOME OLDER ADULTS	40,008
Total ▶				8,858,043
3a				

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>				
CLINTONVILLE-BEECHWOLD COMMUNITY RESOURCES CENTER 3222 NORTH HIGH STREET COLUMBUS, OH 43202	NONE	PC	TO EXPAND TRANSPORTATION AND CASE MANAGEMENT PROGRAMS THAT ASSIST OLDER ADULTS TO AGE IN PLACE IN THEIR OWN HOMES AND COMMUNITIES	159,917
COLUMBUS METROPOLITAN CLUB 100 EAST BROAD STREET COLUMBUS, OH 43205	NONE	PC	TO SUPPORT DISCUSSION OF OUR HEALTHY COMMUNITY SERIES OF PROGRAMS	3,500
COLUMBUS ROTARY FOUNDATION 1225 DUBLIN ROAD COLUMBUS, OH 43215	NONE	PC	TO PARTNER WITH ROTARY AND PROVIDE SCHOLARSHIPS DESIGNATED FOR ELIGIBLE COLUMBUS CITY HIGH SCHOOL AND FRANKLIN COUNTY COLLEGE STUDENTS	20,000
Total ▶ 3a				8,858,043

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>				
GLADDEN COMMUNITY HOUSE 183 HAWKES AVENUE COLUMBUS, OH 43223	NONE	PC	TO EXPAND SENIOR OUTREACH AND TRANSPORTATION SERVICES INCLUDING MINOR HOME REPAIRS AND EMERGENCY CLIENT ASSISTANCE	40,885
LIFECARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS, OH 43223	NONE	PC	TO EXPAND HEALTH CARE SERVICES IN COMMUNITY WELLNESS CENTERS TO OLDER ADULTS WITH A FOCUS ON HEALTH AND NUTRITION EDUCATION, DISEASE PREVENTION AND CHRONIC DISEASE MANAGEMENT	133,336
MARYHAVEN1791 ALUM CREEK DRIVE COLUMBUS, OH 43207	NONE	PC	TO SUPPORT MARYHAVEN'S CAPITAL CAMPAIGN TO ESTABLISH A 55-BED FACILITY TO TREAT INDIVIDUALS SUFFERING FROM OPIATE OVERDOSES WITH IMMEDIATE ACCESS TO CARE, TREATMENT AND RESIDENTIAL SERVICES TO PROVIDE HONORARIUM FOR SPEECH AT THE COLUMBUS FOUNDATION AWARDS EVENT	502,500
Total 3a				8,858,043

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>				
MID-OHIO REGIONAL PLANNING COMMISSION 111 EAST LIBERTY STREET SUITE 100 COLUMBUS, OH 43215	NONE	PC	TO LEAD A CITYWIDE ASSESSMENT AND PLANNING PROCESS RESULTING IN A COMMUNITY STRATEGY AND IMPLEMENTATION PLAN LEADING TO COLUMBUS' DESIGNATION AS AN AGE-FRIENDLY CITY	125,000
MY SISTER'S PLACEPO BOX 1158 ATHENS, OH 45701	NONE	PC	TO PROVIDE A TRIBUTE IN HONOR OF THE J O WATSON AWARD RECIPIENT, DR BRIAN CLARK	5,000
NATIONAL CHURCH RESIDENCES FOUNDATION 2335 NORTH BANK DRIVE COLUMBUS, OH 43220	NONE	PC	TO EXPAND CASE MANAGEMENT SERVICES FOR LOW INCOME OLDER ADULTS LIVING ON THE NEAR EAST SIDE	84,736
Total ▶ 3a				8,858,043

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>				
OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	NONE	PC	TO PROVIDE AN EVENT SPONSORSHIP DISTRIBUTION FOR THE CLYBOURNE RECEPTION DURING THE OHIO OSTEOPATHIC SYMPOSIUM TO PROVIDE SUPPORT TOWARD HERITAGE COLLEGE STUDENT SCHOLARSHIPS TO PROVIDE A MEMORIAL DONATION IN HONOR OF JOE MCDAVIS	100,000
OHIO UNIVERSITYPO BOX 869 ATHENS, OH 45701	NONE	GOV	TO SUPPORT PROJECTS AND PROGRAMS DETERMINED TO BE OF SIGNIFICANT VALUE TO THE COMMUNITY-AT-LARGE AND OF THE HIGHEST PRIORITY TO THE FOUNDATION TO HELP ADVANCE OU-HCOM TO NATIONAL PROMINENCE IN THE TRAINING OF PRIMARY CARE PHYSICIANS, FOCUSED RESEARCH AND SERVICE TO OHIO CITIZENS, ESPECIALLY THOSE WITHIN CENTRAL AND SOUTHEAST OHIO TO PROVIDE SUPPORT TOWARD HERITAGE COLLEGE STUDENT SCHOLARSHIPS	6,403,100
OHIOHEALTH DOCTORS HOSPITAL 5100 W BROAD STREET COLUMBUS, OH 43228	NONE	PC	TO PROVIDE IMPERMANENT SUPPORT TO AFFECT A SEAMLESS TRANSITION OF THE OSTEOPATHIC MEDICAL EDUCATION PROGRAMS AT OHIOHEALTH DOCTORS HOSPITAL TO THE ACCREDITATION COUNCIL FOR GRADUATE MEDICAL EDUCATION (ACGME) SINGLE ACCREDITATION SYSTEM	46,879
Total 3a				8,858,043

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>				
OHIOHEALTH FOUNDATION 180 E BROAD STREET COLUMBUS, OH 43215	NONE	PC	TO PROVIDE IMPERMANENT SUPPORT TO AFFECT A SEAMLESS TRANSITION OF THE OSTEOPATHIC MEDICAL EDUCATION PROGRAMS AT OHIOHEALTH DOCTORS HOSPITAL TO THE ACCREDITATION COUNCIL FOR GRADUATE MEDICAL EDUCATION (ACGME) SINGLE ACCREDITATION SYSTEM TO PROVIDE SUPPORT AT THE REQUEST OF THE FAMILY TO KOBACKER HOUSE IN MEMORY OF LOIS BLOM	189,357
ROWAN UNIVERSITY SCHOOL OF OSTEOPATHIC MEDICINE 201 MULLICA HILL ROAD GLASSBORO, NJ 08028	NONE	GOV	TO DEVELOP A NEW AND SIMPLE BLOOD TEST FOR THE DIAGNOSIS OF MILD COGNITIVE IMPAIRMENT (MCI) DRIVEN BY EARLY-STAGE ALZHEIMER'S DISEASE PATHOGENESIS USING THE INSTITUTION'S NOVEL BIOMARKER DISCOVERY STRATEGY AND HUMAN PROTEIN MICROARRAY TECHNOLOGY	34,100
THE COLUMBUS FOUNDATION 1234 EAST BROAD STREET COLUMBUS, OH 43205	NONE	PC	TO HELP COLUMBUS' NON-PROFIT COMMUNITY DELIVER QUALITY PROGRAMS AND SERVICES, ESPECIALLY TO VULNERABLE POPULATIONS	893,105
Total 3a				8,858,043

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>				
YMCA OF CENTRAL OHIO 40 WEST LONG STREET COLUMBUS, OH 43215	NONE	PC	TO IMPROVE THE HEALTH OF AGING ADULTS IN THE COMMUNITY WITH WELLNESS PROGRAMS THAT OFFER HIGHER LEVELS OF SOCIAL INTEGRATION AND ACTIVITY TO IMPROVE HEALTH OUTCOMES	68,545
Total ▶ 3a				8,858,043

TY 2017 Accounting Fees Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	98,988	49,494		49,494

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

TY 2017 Depreciation Schedule

Name: OSTEOPATHIC HERITAGE FOUNDATION

EIN: 31-6056252

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PROPERTY AND EQUIPMENT		385,866	373,170	SL	5 000000000000	5,357	0		

TY 2017 Investments Corporate Bonds Schedule

Name: OSTEOPATHIC HERITAGE FOUNDATION

EIN: 31-6056252

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
310000 AT+T INC SR UNSECURED 08/27 3.9	312,071	312,071
312000 ACTIVISION BLIZZARD SR UNSECURED 06/27 3.4	314,196	314,196
235000 ALIBABA GROUP HOLDING SR UNSECURED 12/27 3.4	234,941	234,941
220000 AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	232,452	232,452
305000 AMERICAN TOWER CORP SR UNSECURED 02/21 3.3	310,594	310,594
310000 AMERICAN WATER CAPITAL C SR UNSECURED 09/27 2.95	306,795	306,795
310000 ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/22 2.5	307,650	307,650
305000 APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	310,216	310,216
395000 ASSURED GUARANTY US HLDG COMPANY GUAR 07/24 5	425,577	425,577
260000 BP CAPITAL MARKETS PLC COMPANY GUAR 11/24 3.535	270,132	270,132
600000 BANK OF AMERICA CORP SUBORDINATED 01/25 4	624,216	624,216
205000 BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	228,667	228,667
94741.66 CARMAX AUTO OWNER TRUST CARMX 2015 2 A3	94,542	94,542
624000 CARMAX AUTO OWNER TRUST CARMX 2015 2 A4	621,610	621,610
164858.37 CARMAX AUTO OWNER TRUST CARMX 2015 3 A3	164,588	164,588
375210.08 CARMAX AUTO OWNER TRUST CARMX 2015 4 A3	374,109	374,109
615000 CITIGROUP INC SUBORDINATED 05/23 3.5	626,002	626,002
615000 CITIBANK CREDIT CARD ISSUANCE CCCIT 2014 A8 A8	615,000	615,000
150000 COMCAST CORP COMPANY GUAR 02/25 3.375	154,013	154,013
150000 CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24 3.35	154,433	154,433

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
235000 DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	233,745	233,745
305000 DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	309,114	309,114
155000 E TRADE FINANCIAL CORP SR UNSECURED 08/22 2.95	153,692	153,692
295000 KINDER MORGAN ENER PART COMPANY GUAR 05/24 4.3	307,142	307,142
150000 ENBRIDGE INC SR UNSECURED 07/27 3.7	150,633	150,633
300000 EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	302,655	302,655
625000 FORD CREDIT AUTO OWNER TRUST FORDO 2014 C A4	624,252	624,252
70996.87 FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3	70,924	70,924
130568.48 FORD CREDIT AUTO OWNER TRUST FORDO 2015 C A3	130,331	130,331
225000 GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4.25	235,154	235,154
275000 INTL LEASE FINANCE CORP SR UNSECURED 08/22 5.875	304,664	304,664
545000 JPMORGAN CHASE + CO SR UNSECURED 04/23 VAR	545,529	545,529
45000 MAGNA INTERNATIONAL INC SR UNSECURED 10/25 4.15	47,824	47,824
255000 MORGAN STANLEY SUBORDINATED 11/25 5	279,031	279,031
235000 MORGAN STANLEY SR UNSECURED 05/24 VAR	239,942	239,942
572649.95 NISSAN AUTO RECEIVABLES OWNER NAROT 2017 A A2A	571,618	571,618
150000 PEPSICO INC SR UNSECURED 07/22 3.1	153,594	153,594
140000 PETROLEOS MEXICANOS COMPANY GUAR 08/26 6.875	158,725	158,725
305000 BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6	306,305	306,305
445000 RIO TINTO FIN USA LTD COMPANY GUAR 06/25 3.75	466,467	466,467

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
145000 SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	162,903	162,903
300000 SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	312,918	312,918
460000 SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875	477,034	477,034
445000 VERIZON COMMUNICATIONS SR UNSECURED 03/27 4.125	464,006	464,006
225000 VISA INC SR UNSECURED 12/22 2.8	228,296	228,296
230000 WILLIAMS PARTNERS LP SR UNSECURED 06/27 3.75	230,478	230,478
436335.87 WORLD OMNI AUTOMOBILE LEASE SE WOLS 2017 A A2	435,325	435,325
115000 AT+T INC SR UNSECURED 08/27 3.9	115,768	115,768
110000 ACTIVISION BLIZZARD SR UNSECURED 06/27 3.4	110,774	110,774
80000 AMERICAN INTL GROUP SR UNSECURED 02/24 4.125	84,528	84,528
115000 AMERICAN TOWER CORP SR UNSECURED 02/21 3.3	117,109	117,109
100000 AMERICAN WATER CAPITAL C SR UNSECURED 09/27 2.95	98,966	98,966
75000 ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	119,279	119,279
105000 APPLIED MATERIALS INC SR UNSECURED 04/27 3.3	106,796	106,796
127000 ASSURED GUARANTY US HLDG COMPANY GUAR 07/24 5	136,831	136,831
100000 BP CAPITAL MARKETS PLC COMPANY GUAR 11/24 3.535	103,897	103,897
220000 BANK OF AMERICA CORP SUBORDINATED 01/25 4	228,879	228,879
75000 BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5.95	83,659	83,659
678000 CAPITAL ONE MULTI ASSET EXECUT COMET 2016 A4 A4	669,581	669,581
59836.84 CARMAX AUTO OWNER TRUST CARMX 2015 2 A3	59,711	59,711

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
104228.64 CARMAX AUTO OWNER TRUST CARMX 2015 3 A3	104,058	104,058
678000 CARMAX AUTO OWNER TRUST CARMX 2017 3 A3	674,333	674,333
230000 CITIGROUP INC SUBORDINATED 03/25 3.875	235,440	235,440
389000 CITIBANK CREDIT CARD ISSUANCE CCCIT 2014 A8 A8	389,000	389,000
50000 COMCAST CORP COMPANY GUAR 08/35 4.4	54,665	54,665
60000 CONOCOPHILLIPS COMPANY COMPANY GUAR 05/25 3.35	61,798	61,798
80000 DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	79,573	79,573
170000 DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	172,293	172,293
50000 E TRADE FINANCIAL CORP SR UNSECURED 08/22 2.95	49,578	49,578
50000 KINDER MORGAN ENER PART COMPANY GUAR 05/24 4.3	52,058	52,058
60000 ENBRIDGE INC SR UNSECURED 07/27 3.7	60,253	60,253
115000 EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3.5	116,018	116,018
44864.47 FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3	44,818	44,818
82435.18 FORD CREDIT AUTO OWNER TRUST FORDO 2015 C A3	82,285	82,285
55000 GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4.25	57,482	57,482
100000 INTL LEASE FINANCE CORP SR UNSECURED 08/22 5.875	110,787	110,787
320000 JPMORGAN CHASE + CO SR UNSECURED 04/23 VAR	320,310	320,310
80000 MAGNA INTERNATIONAL INC SR UNSECURED 10/25 4.15	85,021	85,021
98000 MORGAN STANLEY SUBORDINATED 11/25 5	107,236	107,236
90000 MORGAN STANLEY SR UNSECURED 05/24 VAR	91,893	91,893

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
60000 PEPSICO INC SR UNSECURED 07/22 3.1	61,438	61,438
50000 PETROLEOS MEXICANOS COMPANY GUAR 08/26 6.875	56,688	56,688
100000 BOOKING HOLDINGS INC SR UNSECURED 06/26 3.6	100,428	100,428
152000 RIO TINTO FIN USA LTD COMPANY GUAR 06/25 3.75	159,332	159,332
50000 SABINE PASS LIQUEFACTION SR SECURED 06/26 5.875	56,174	56,174
115000 SANTANDER HOLDINGS USA SR UNSECURED 07/25 4.5	119,952	119,952
157000 SOUTHERN COPPER CORP SR UNSECURED 04/25 3.875	162,814	162,814
160000 VERIZON COMMUNICATIONS SR UNSECURED 03/27 4.125	166,834	166,834
145000 VISA INC SR UNSECURED 12/22 2.8	147,124	147,124
85000 WILLIAMS PARTNERS LP SR UNSECURED 06/27 3.75	85,177	85,177
642406.52 WORLD OMNI AUTOMOBILE LEASE SE WOLS 2017 A A2	640,918	640,918

TY 2017 Investments Corporate Stock Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
195 ALPHABET INC CL C COMMON STOCK USD.001	204,040	204,040
190 ALPHABET INC CL A COMMON STOCK USD.001	200,146	200,146
345 AMAZON.COM INC COMMON STOCK USD.01	403,467	403,467
54180 AMBEV SA ADR ADR	350,003	350,003
11120 ARCONIC INC COMMON STOCK	303,020	303,020
3505 ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	249,556	249,556
6800 BALL CORP COMMON STOCK	257,380	257,380
5035 BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	448,971	448,971
975 BIOGEN INC COMMON STOCK USD.0005	310,606	310,606
540 BLACKROCK INC COMMON STOCK USD.01	277,403	277,403
345 BOOKING HOLDINGS INC COMMON STOCK USD.008	599,520	599,520
3995 BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	244,814	244,814
10570 DAVITA INC COMMON STOCK USD.001	763,683	763,683
8795 DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	163,499	163,499
3405 ELECTRONIC ARTS INC COMMON STOCK USD.01	357,729	357,729
2400 EQUIFAX INC COMMON STOCK USD1.25	283,008	283,008
2825 EURONET WORLDWIDE INC COMMON STOCK USD.02	238,063	238,063
3480 EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	259,747	259,747
5855 FACEBOOK INC A COMMON STOCK USD.000006	1,033,173	1,033,173
1290 FEDEX CORP COMMON STOCK USD.1	321,907	321,907
3065 GENESEE + WYOMING INC CL A COMMON STOCK USD.01	241,307	241,307
2775 INCYTE CORP COMMON STOCK USD.001	262,820	262,820
3050 JOHNSON + JOHNSON COMMON STOCK USD1.0	426,146	426,146
4990 LULULEMON ATHLETICA INC COMMON STOCK USD.005	392,164	392,164
3100 MASTERCARD INC A COMMON STOCK USD.0001	469,216	469,216
4655 MICROSOFT CORP COMMON STOCK USD.00000625	398,189	398,189
5950 NOVARTIS AG SPONSORED ADR ADR	499,562	499,562
8010 QORVO INC COMMON STOCK USD.0001	533,466	533,466
1135 REGENERON PHARMACEUTICALS COMMON STOCK USD.001	426,715	426,715
5950 SCHLUMBERGER LTD COMMON STOCK USD.01	400,971	400,971

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6220 SEALED AIR CORP COMMON STOCK USD.1	306,646	306,646
6500 SEATTLE GENETICS INC COMMON STOCK USD.001	347,750	347,750
7480 SERVICENOW INC COMMON STOCK USD.001	975,317	975,317
5860 SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	556,407	556,407
2760 SOUTHERN COPPER CORP COMMON STOCK USD.01	130,962	130,962
2135 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	222,979	222,979
7820 UNILEVER PLC SPONSORED ADR ADR	432,759	432,759
1965 VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	294,475	294,475
4000 VISA INC CLASS A SHARES COMMON STOCK USD.0001	456,080	456,080
7735 WEYERHAEUSER CO REIT USD1.25	272,736	272,736
10240 ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	376,832	376,832
3500 MEDTRONIC PLC COMMON STOCK USD.1	282,625	282,625
9375 NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	341,250	341,250
17565 TRANSOCEAN LTD COMMON STOCK CHF.1	187,594	187,594
7284 ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	871,094	871,094
1690 ALLEGHANY CORP COMMON STOCK USD1.0	1,007,392	1,007,392
1125 ALPHABET INC CL C COMMON STOCK USD.001	1,177,200	1,177,200
16196 ALTRIA GROUP INC COMMON STOCK USD.333	1,156,556	1,156,556
9800 APPLE INC COMMON STOCK USD.00001	1,658,454	1,658,454
19094 BANK OF AMERICA CORP COMMON STOCK USD.01	563,655	563,655
11716 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	2,322,346	2,322,346
2650 BLACKROCK INC COMMON STOCK USD.01	1,361,332	1,361,332
11373 BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	696,937	696,937
18480 CARMAX INC COMMON STOCK USD.5	1,185,122	1,185,122
22420 CARNIVAL CORP COMMON STOCK USD.01	1,488,015	1,488,015
6010 CHEVRON CORP COMMON STOCK USD.75	752,392	752,392
22190 CISCO SYSTEMS INC COMMON STOCK USD.001	849,877	849,877
12830 COCA COLA CO/THE COMMON STOCK USD.25	588,640	588,640
8380 DEERE + CO COMMON STOCK USD1.0	1,311,554	1,311,554
15377 DOLLAR TREE INC COMMON STOCK USD.01	1,650,106	1,650,106

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3095 FEDEX CORP COMMON STOCK USD.1	772,326	772,326
6430 GENERAL DYNAMICS CORP COMMON STOCK USD1.0	1,308,184	1,308,184
12600 ELI LILLY + CO COMMON STOCK	1,064,196	1,064,196
8635 LOWE S COS INC COMMON STOCK USD.5	802,537	802,537
2295 NEWMARKET CORP COMMON STOCK	912,010	912,010
14898 NIKE INC CL B COMMON STOCK USD1.0	931,870	931,870
8630 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	1,250,487	1,250,487
3000 O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	721,620	721,620
27785 PROGRESSIVE CORP COMMON STOCK USD1.0	1,564,851	1,564,851
10641 SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	696,453	696,453
9840 VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	520,831	520,831
12064 VISA INC CLASS A SHARES COMMON STOCK USD.0001	1,375,537	1,375,537
19380 WELLS FARGO + CO COMMON STOCK USD1.666	1,175,785	1,175,785
16446 AT+T INC COMMON STOCK USD1.0	639,420	639,420
12872 ALTRIA GROUP INC COMMON STOCK USD.333	919,190	919,190
10742 AMERICAN EXPRESS CO COMMON STOCK USD.2	1,066,788	1,066,788
24882 BP PLC SPONS ADR ADR	1,045,790	1,045,790
48775 BANK OF AMERICA CORP COMMON STOCK USD.01	1,439,838	1,439,838
5764 CARDINAL HEALTH INC COMMON STOCK	353,160	353,160
8000 CHEVRON CORP COMMON STOCK USD.75	1,001,520	1,001,520
14392 CONOCOPHILLIPS COMMON STOCK USD.01	789,977	789,977
14168 DOWDUPONT INC COMMON STOCK USD.01	1,009,045	1,009,045
9291 ENTERGY CORP COMMON STOCK USD.01	756,194	756,194
2407 GENERAL DYNAMICS CORP COMMON STOCK USD1.0	489,704	489,704
42800 GENERAL ELECTRIC CO COMMON STOCK USD.06	746,860	746,860
14100 HCP INC REIT USD1.0	367,728	367,728
4281 HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	656,534	656,534
2900 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	444,918	444,918
9531 JPMORGAN CHASE + CO COMMON STOCK USD1.0	1,019,245	1,019,245
8252 JOHNSON + JOHNSON COMMON STOCK USD1.0	1,152,969	1,152,969

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23600 KEYCORP COMMON STOCK USD1.0	476,012	476,012
12530 LOEWS CORP COMMON STOCK USD.01	626,876	626,876
14765 MERCK + CO. INC. COMMON STOCK USD.5	830,827	830,827
3702 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	536,420	536,420
9649 OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	710,745	710,745
716 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	103,312	103,312
22790 PFIZER INC COMMON STOCK USD.05	825,454	825,454
9053 PHILIP MORRIS INTERNATIONAL COMMON STOCK	956,449	956,449
9098 PHILLIPS 66 COMMON STOCK	920,263	920,263
5538 RAYTHEON COMPANY COMMON STOCK USD.01	1,040,313	1,040,313
9700 SANOFI ADR ADR	417,100	417,100
9993 SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	654,042	654,042
5627 STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	954,846	954,846
10808 STATE STREET CORP COMMON STOCK USD1.0	1,054,969	1,054,969
8201 TARGET CORP COMMON STOCK USD.0833	535,115	535,115
4600 TYSON FOODS INC CL A COMMON STOCK USD.1	372,922	372,922
6400 UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	816,448	816,448
15633 VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	827,455	827,455
9200 WALMART INC COMMON STOCK USD.1	908,500	908,500
17229 WELLS FARGO + CO COMMON STOCK USD1.666	1,045,283	1,045,283
3200 WHIRLPOOL CORP COMMON STOCK USD1.0	539,648	539,648
4782 ADIENT PLC COMMON STOCK USD.001	376,343	376,343
22329 JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	850,958	850,958
13600 XL GROUP LTD COMMON STOCK	478,176	478,176
2713 AFLAC INC COMMON STOCK USD.1	238,147	238,147
5643 ABBVIE INC COMMON STOCK USD.01	545,735	545,735
1406 ALBEMARLE CORP COMMON STOCK USD.01	179,813	179,813
1058 ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	45,568	45,568
1801 ALLSTATE CORP COMMON STOCK USD.01	188,583	188,583
2516 ALLY FINANCIAL INC COMMON STOCK USD.1	73,367	73,367

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3832 AMERICAN AIRLINES GROUP INC COMMON STOCK	199,379	199,379
6832 AMERICAN EXPRESS CO COMMON STOCK USD.2	678,486	678,486
604 AMERICAN FINANCIAL GROUP INC COMMON STOCK	65,558	65,558
3162 AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	535,864	535,864
2770 AMGEN INC COMMON STOCK USD.0001	481,703	481,703
1455 ANTHEM INC COMMON STOCK USD.01	327,390	327,390
8375 APPLE INC COMMON STOCK USD.00001	1,417,301	1,417,301
347 AUTONATION INC COMMON STOCK USD.01	17,812	17,812
1047 AVERY DENNISON CORP COMMON STOCK USD1.0	120,258	120,258
8317 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	537,611	537,611
3653 BEST BUY CO INC COMMON STOCK USD.1	250,121	250,121
2733 BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	187,675	187,675
6811 CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	401,849	401,849
1720 CDW CORP/DE COMMON STOCK USD.01	119,523	119,523
940 CIGNA CORP COMMON STOCK USD.25	190,905	190,905
1863 CNA FINANCIAL CORP COMMON STOCK USD2.5	98,832	98,832
1156 CNO FINANCIAL GROUP INC COMMON STOCK USD.01	28,542	28,542
5755 CVS HEALTH CORP COMMON STOCK USD.01	417,238	417,238
1117 CARMAX INC COMMON STOCK USD.5	71,633	71,633
463 CARTER S INC COMMON STOCK USD.01	54,398	54,398
1174 CELANESE CORP SERIES A COMMON STOCK USD.0001	125,712	125,712
3157 CHEVRON CORP COMMON STOCK USD.75	395,225	395,225
18485 CITIGROUP INC COMMON STOCK USD.01	1,375,469	1,375,469
3774 CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	158,433	158,433
2252 COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	159,937	159,937
30143 COMCAST CORP CLASS A COMMON STOCK USD.01	1,207,227	1,207,227
13501 CORNING INC COMMON STOCK USD.5	431,897	431,897
632 CUMMINS INC COMMON STOCK USD2.5	111,636	111,636
341 DST SYSTEMS INC COMMON STOCK USD.01	21,166	21,166
11244 WALT DISNEY CO/THE COMMON STOCK USD.01	1,208,842	1,208,842

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7033 DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	540,978	540,978
8350 EBAY INC COMMON STOCK USD.001	315,129	315,129
235 EMCOR GROUP INC COMMON STOCK USD.01	19,211	19,211
480 EXPEDITORS INTL WASH INC COMMON STOCK USD.01	31,051	31,051
8794 EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	656,384	656,384
5518 EXXON MOBIL CORP COMMON STOCK	461,526	461,526
1546 FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	60,665	60,665
8539 FIFTH THIRD BANCORP COMMON STOCK	259,073	259,073
1482 GAP INC/THE COMMON STOCK USD.05	50,477	50,477
2532 GENERAL DYNAMICS CORP COMMON STOCK USD1.0	515,135	515,135
3488 GENERAL MILLS INC COMMON STOCK USD.1	206,804	206,804
10416 GENERAL MOTORS CO COMMON STOCK USD.01	426,952	426,952
2972 GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	757,147	757,147
1938 GOODYEAR TIRE + RUBBER CO COMMON STOCK	62,617	62,617
831 WW GRAINGER INC COMMON STOCK USD.5	196,324	196,324
2768 HANESBRANDS INC COMMON STOCK USD.01	57,879	57,879
641 HARLEY DAVIDSON INC COMMON STOCK USD.01	32,614	32,614
546 HARRIS CORP COMMON STOCK USD1.0	77,341	77,341
974 HUMANA INC COMMON STOCK USD.166	241,620	241,620
307 HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	72,360	72,360
5102 INTERNATIONAL PAPER CO COMMON STOCK USD1.0	295,610	295,610
2198 INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	44,312	44,312
13245 JPMORGAN CHASE + CO COMMON STOCK USD1.0	1,416,420	1,416,420
1688 KOHLS CORP COMMON STOCK USD.01	91,540	91,540
6050 KROGER CO COMMON STOCK USD1.0	166,073	166,073
661 LIBERTY VENTURES SER A TRACKING STK USD.01	35,853	35,853
1621 LINCOLN NATIONAL CORP COMMON STOCK	124,606	124,606
2320 LOCKHEED MARTIN CORP COMMON STOCK USD1.0	744,836	744,836
3178 LOWE S COS INC COMMON STOCK USD.5	295,363	295,363
929 M + T BANK CORP COMMON STOCK USD.5	158,850	158,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2770 MARATHON PETROLEUM CORP COMMON STOCK	182,765	182,765
14404 MORGAN STANLEY COMMON STOCK USD.01	755,778	755,778
1620 NETAPP INC COMMON STOCK USD.001	89,618	89,618
425 NORDSON CORP COMMON STOCK	62,220	62,220
2452 NORDSTROM INC COMMON STOCK	116,176	116,176
2483 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	359,787	359,787
629 O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	151,300	151,300
877 OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	64,600	64,600
1816 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	262,031	262,031
164 PARKER HANNIFIN CORP COMMON STOCK USD.5	32,731	32,731
18172 PFIZER INC COMMON STOCK USD.05	658,190	658,190
457 POLYONE CORPORATION COMMON STOCK USD.01	19,880	19,880
1415 T ROWE PRICE GROUP INC COMMON STOCK USD.2	148,476	148,476
403 PRIMERICA INC COMMON STOCK	40,925	40,925
3130 PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	359,887	359,887
2671 PULTEGROUP INC COMMON STOCK USD.01	88,811	88,811
918 REALOGY HOLDINGS CORP COMMON STOCK USD.01	24,327	24,327
10769 REGIONS FINANCIAL CORP COMMON STOCK USD.01	186,088	186,088
227 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	35,396	35,396
470 ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	92,285	92,285
1397 SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	52,136	52,136
1525 SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	99,811	99,811
1185 SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	103,391	103,391
2862 STATE STREET CORP COMMON STOCK USD1.0	279,360	279,360
1587 STEEL DYNAMICS INC COMMON STOCK USD.005	68,447	68,447
3703 SUNTRUST BANKS INC COMMON STOCK USD1.0	239,177	239,177
2017 SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	96,695	96,695
8095 TARGET CORP COMMON STOCK USD.0833	528,199	528,199
919 TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	68,695	68,695
6190 UNION PACIFIC CORP COMMON STOCK USD2.5	830,079	830,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2636 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	177,666	177,666
6655 UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	848,978	848,978
3414 UNUM GROUP COMMON STOCK USD.1	187,394	187,394
115 WABCO HOLDINGS INC COMMON STOCK USD.01	16,503	16,503
3781 WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	274,576	274,576
407 WHIRLPOOL CORP COMMON STOCK USD1.0	68,636	68,636
322 WILLIAMS SONOMA INC COMMON STOCK USD.01	16,647	16,647
1908 WYNDHAM DESTINATIONS INC COMMON STOCK USD.01	221,080	221,080
2210 XEROX CORP COMMON STOCK USD1.0	64,422	64,422
1410 ZIONS BANCORPORATION COMMON STOCK	71,670	71,670
355 ADIENT PLC COMMON STOCK USD.001	27,939	27,939
1830 AON PLC COMMON STOCK USD.01	245,220	245,220
1112 ASSURED GUARANTY LTD COMMON STOCK USD.01	37,663	37,663
2505 EATON CORP PLC COMMON STOCK USD.01	197,920	197,920
310 GENPACT LTD COMMON STOCK USD.01	9,839	9,839
735 LAZARD LTD CL A COMMON STOCK USD.01	38,588	38,588
2549 MICHAEL KORS HOLDINGS LTD COMMON STOCK	160,460	160,460
7343 AAR CORP COMMON STOCK USD1.0	288,506	288,506
13881 ACCO BRANDS CORP COMMON STOCK USD.01	169,348	169,348
3785 ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	65,973	65,973
9198 ACTUANT CORP A COMMON STOCK USD.2	232,709	232,709
3729 ACXIOM CORP COMMON STOCK USD.1	102,771	102,771
8073 ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	339,470	339,470
10825 ADTRAN INC COMMON STOCK USD.01	209,464	209,464
3588 AEGION CORP COMMON STOCK USD.01	91,243	91,243
1566 AEROVIRONMENT INC COMMON STOCK USD.0001	87,947	87,947
5351 ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	269,690	269,690
9167 AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	146,489	146,489
3162 AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	79,208	79,208
16769 AMKOR TECHNOLOGY INC COMMON STOCK USD.001	168,528	168,528

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2856 ANDERSONS INC/THE COMMON STOCK	88,964	88,964
3496 ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	265,696	265,696
5075 APPLIED INDUSTRIAL TECH INC COMMON STOCK	345,608	345,608
2461 ARCH COAL INC A COMMON STOCK USD.01	229,267	229,267
12649 ASCENA RETAIL GROUP INC COMMON STOCK USD.01	29,725	29,725
5661 BANCORP INC/THE COMMON STOCK USD1.0	55,931	55,931
7997 BILL BARRETT CORP COMMON STOCK USD.001	41,025	41,025
637 BELDEN INC COMMON STOCK USD.01	49,157	49,157
3983 BIG LOTS INC COMMON STOCK USD.01	223,645	223,645
1400 BOISE CASCADE CO COMMON STOCK USD.01	55,860	55,860
20307 BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	168,548	168,548
9087 BUCKLE INC/THE COMMON STOCK USD.01	215,816	215,816
2660 CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	352,051	352,051
8491 CARBO CERAMICS INC COMMON STOCK USD.01	86,438	86,438
5427 CARPENTER TECHNOLOGY COMMON STOCK USD5.0	276,723	276,723
4521 CHART INDUSTRIES INC COMMON STOCK USD.01	211,854	211,854
2888 CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	59,204	59,204
20170 CHICO S FAS INC COMMON STOCK USD.01	177,899	177,899
4628 COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	185,027	185,027
5716 COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	24,350	24,350
4526 COMMVault SYSTEMS INC COMMON STOCK USD.01	237,615	237,615
2158 COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	47,735	47,735
16950 CROCS INC COMMON STOCK USD.001	214,248	214,248
3892 CUBIC CORP COMMON STOCK	229,433	229,433
11003 DSW INC CLASS A COMMON STOCK	235,574	235,574
7345 DAKTRONICS INC COMMON STOCK	67,060	67,060
9723 DANA INC COMMON STOCK USD.01	311,233	311,233
3946 DECKERS OUTDOOR CORP COMMON STOCK USD.01	316,667	316,667
2006 DELEK US HOLDINGS INC COMMON STOCK USD.01	70,090	70,090
19567 DENBURY RESOURCES INC COMMON STOCK USD.001	43,243	43,243

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3354 DELUXE CORP COMMON STOCK USD1.0	257,721	257,721
5169 DIGI INTERNATIONAL INC COMMON STOCK USD.01	49,364	49,364
5307 EHEALTH INC COMMON STOCK USD.001	92,183	92,183
3770 ENERSYS COMMON STOCK USD.01	262,505	262,505
11038 ESSENDANT INC COMMON STOCK USD.1	102,322	102,322
2402 ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	179,429	179,429
6931 ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	198,227	198,227
15614 EXPRESS INC COMMON STOCK	158,482	158,482
18852 EZCORP INC CL A COMMON STOCK USD.01	229,994	229,994
7421 FINISH LINE/THE CL A COMMON STOCK USD.01	107,827	107,827
5337 FIRST FINANCIAL CORP/INDIANA COMMON STOCK	242,033	242,033
5116 FORESTAR GROUP INC COMMON STOCK USD1.0	112,552	112,552
3253 FRED S INC CLASS A COMMON STOCK	13,175	13,175
5579 H.B. FULLER CO. COMMON STOCK USD1.0	300,541	300,541
6420 FULTON FINANCIAL CORP COMMON STOCK USD2.5	114,918	114,918
1923 GENERAC HOLDINGS INC COMMON STOCK USD.01	95,227	95,227
2923 GENERAL CABLE CORP COMMON STOCK USD.01	86,521	86,521
3481 GENESCO INC COMMON STOCK USD1.0	113,133	113,133
1790 GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	23,216	23,216
2959 GLACIER BANCORP INC COMMON STOCK USD.01	116,555	116,555
7297 GLATFELTER COMMON STOCK USD.01	156,448	156,448
4591 GREEN DOT CORP CLASS A COMMON STOCK USD.001	276,654	276,654
2660 GREENHILL + CO INC COMMON STOCK USD.01	51,870	51,870
3968 GREIF INC CL A COMMON STOCK	240,381	240,381
2847 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	202,052	202,052
9472 GUESS? INC COMMON STOCK USD.01	159,887	159,887
5933 HAEMONETICS CORP/MASS COMMON STOCK USD.01	344,589	344,589
3976 HANCOCK WHITNEY CORP COMMON STOCK USD3.33	196,812	196,812
1648 HAYNES INTERNATIONAL INC COMMON STOCK USD.001	52,818	52,818
3922 HIBBETT SPORTS INC COMMON STOCK USD.01	80,009	80,009

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5154 HUB GROUP INC CL A COMMON STOCK USD.01	246,877	246,877
2250 HYSTER YALE MATERIALS COMMON STOCK USD.01	191,610	191,610
7145 INSIGHT ENTERPRISES INC COMMON STOCK USD.01	273,582	273,582
8508 INNERWORKINGS INC COMMON STOCK USD.0001	85,335	85,335
2191 INNOPHOS HOLDINGS INC COMMON STOCK USD.001	102,385	102,385
4621 INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	183,454	183,454
13409 KELLY SERVICES INC A COMMON STOCK USD1.0	365,663	365,663
6050 KENNAMETAL INC COMMON STOCK USD1.25	292,881	292,881
6422 KIRKLAND S INC COMMON STOCK	76,839	76,839
2082 KOPPERS HOLDINGS INC COMMON STOCK USD.01	105,974	105,974
10581 KRONOS WORLDWIDE INC COMMON STOCK USD.01	272,672	272,672
6041 LSB INDUSTRIES INC COMMON STOCK USD.1	52,919	52,919
6077 LA Z BOY INC COMMON STOCK USD1.0	189,602	189,602
5843 LANDEC CORP COMMON STOCK USD.001	73,622	73,622
3033 LIFETIME BRANDS INC COMMON STOCK USD.01	50,045	50,045
15209 LIVEPERSON INC COMMON STOCK USD.001	174,904	174,904
4500 LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	141,255	141,255
3341 M/I HOMES INC COMMON STOCK USD.01	114,930	114,930
9897 MRC GLOBAL INC COMMON STOCK USD.01	167,457	167,457
4424 MSA SAFETY INC COMMON STOCK	342,948	342,948
6568 MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	329,648	329,648
2703 MASTEC INC COMMON STOCK USD.1	132,312	132,312
6853 MERIDIAN BIOSCIENCE INC COMMON STOCK	95,942	95,942
3174 MIDSTATES PETROLEUM CO INC COMMON STOCK	52,625	52,625
5412 MODINE MANUFACTURING CO COMMON STOCK USD.625	109,322	109,322
2995 MOOG INC CLASS A COMMON STOCK USD1.0	260,116	260,116
18670 NEW YORK TIMES CO A COMMON STOCK USD.1	345,395	345,395
1897 NORTHWEST PIPE CO COMMON STOCK USD.01	36,309	36,309
4689 OASIS PETROLEUM INC COMMON STOCK USD.01	39,434	39,434
4001 OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	113,228	113,228

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8666 OWENS + MINOR INC COMMON STOCK USD2.0	163,614	163,614
1839 PC CONNECTION INC COMMON STOCK USD.01	48,200	48,200
3312 PDF SOLUTIONS INC COMMON STOCK USD.00015	51,998	51,998
4037 PHH CORP COMMON STOCK USD.01	41,581	41,581
5686 PEABODY ENERGY CORP COMMON STOCK	223,858	223,858
10338 PIER 1 IMPORTS INC COMMON STOCK USD.001	42,799	42,799
3907 PLANTRONICS INC COMMON STOCK USD.01	196,835	196,835
985 PROVIDENCE SERVICE CORP COMMON STOCK USD.001	58,450	58,450
13425 QUALITY SYSTEMS INC COMMON STOCK USD.01	182,312	182,312
5899 RPX CORP COMMON STOCK USD.0001	79,283	79,283
3414 RAVEN INDUSTRIES INC COMMON STOCK USD1.0	117,271	117,271
15116 RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	178,369	178,369
9472 RESOURCES CONNECTION INC COMMON STOCK USD.01	146,342	146,342
1667 RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	84,700	84,700
3005 SCANSOURCE INC COMMON STOCK	107,579	107,579
7085 SCHOLASTIC CORP COMMON STOCK USD.01	284,179	284,179
2627 SCHULMAN (A.) INC COMMON STOCK USD1.0	97,856	97,856
4239 SEACOR HOLDINGS INC COMMON STOCK USD.01	195,927	195,927
2371 SHOE CARNIVAL INC COMMON STOCK USD.01	63,424	63,424
7648 SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	141,106	141,106
4576 SOTHEBY S COMMON STOCK USD.01	236,122	236,122
3216 STAAR SURGICAL CO COMMON STOCK USD.01	49,848	49,848
5762 STANDARD MOTOR PRODS COMMON STOCK USD2.0	258,771	258,771
2960 STEPAN CO COMMON STOCK USD1.0	233,751	233,751
5062 STIFEL FINANCIAL CORP COMMON STOCK USD.15	301,493	301,493
3308 STRAYER EDUCATION INC COMMON STOCK USD.01	296,331	296,331
5979 SUN HYDRAULICS CORP COMMON STOCK USD.001	386,782	386,782
7541 SUPERIOR INDUSTRIES INTL COMMON STOCK	111,984	111,984
11889 TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	290,924	290,924
3405 TEAM INC COMMON STOCK USD.3	50,735	50,735

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1170 TECH DATA CORP COMMON STOCK USD.0015	114,625	114,625
2447 TEJON RANCH CO COMMON STOCK USD.5	50,800	50,800
2804 TENNANT CO COMMON STOCK USD.375	203,711	203,711
4123 TENNECO INC COMMON STOCK USD.01	241,360	241,360
2522 THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	59,696	59,696
8392 3D SYSTEMS CORP COMMON STOCK USD.001	72,507	72,507
2777 TITAN MACHINERY INC COMMON STOCK USD.00001	58,789	58,789
9502 TRIMAS CORP COMMON STOCK USD.01	254,179	254,179
6400 TRIUMPH GROUP INC COMMON STOCK USD.001	174,080	174,080
6248 TRUEBLUE INC COMMON STOCK	171,820	171,820
9456 TRUSTMARK CORP COMMON STOCK	301,268	301,268
1077 UFP TECHNOLOGIES INC COMMON STOCK USD.01	29,941	29,941
9627 UNISYS CORP COMMON STOCK USD.01	78,460	78,460
3901 UNITED NATURAL FOODS INC COMMON STOCK USD.01	192,202	192,202
3496 UNIVERSAL CORP/VA COMMON STOCK	183,540	183,540
4621 VEECO INSTRUMENTS INC COMMON STOCK USD.01	68,622	68,622
14750 VERA BRADLEY INC COMMON STOCK	179,655	179,655
8074 VERIFONE SYSTEMS INC COMMON STOCK USD.01	142,991	142,991
6146 VERINT SYSTEMS INC COMMON STOCK USD.001	257,210	257,210
1529 VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	175,911	175,911
11665 WADDELL + REED FINANCIAL A COMMON STOCK USD.01	260,596	260,596
2871 WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	218,052	218,052
4462 WEIGHT WATCHERS INTL INC COMMON STOCK	197,577	197,577
2570 WEIS MARKETS INC COMMON STOCK	106,372	106,372
7845 WERNER ENTERPRISES INC COMMON STOCK USD.01	303,209	303,209
11539 WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	85,389	85,389
7968 ZUMIEZ INC COMMON STOCK	165,934	165,934
2705 TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	58,158	58,158
3926 TRINSEO SA COMMON STOCK USD.01	285,028	285,028
26888 FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	178,805	178,805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
939.14 DORIAN LPG LTD COMMON STOCK USD.01	7,720	7,720
31510 ALEXANDER + BALDWIN INC REIT	874,087	874,087
18950 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	1,147,423	1,147,423
15500 BRUKER CORP COMMON STOCK USD.01	531,960	531,960
22003 COOPER TIRE + RUBBER COMMON STOCK USD1.0	777,806	777,806
17120 DST SYSTEMS INC COMMON STOCK USD.01	1,062,638	1,062,638
5269 DECKERS OUTDOOR CORP COMMON STOCK USD.01	422,837	422,837
13549 DRIL QUIP INC COMMON STOCK USD.01	646,287	646,287
14470 EATON VANCE CORP COMMON STOCK USD.00390625	815,963	815,963
22370 ENERGIZER HOLDINGS INC COMMON STOCK	1,073,313	1,073,313
38783 FIRST INDUSTRIAL REALTY TR REIT USD.01	1,220,501	1,220,501
21857 GATX CORP COMMON STOCK USD.625	1,358,631	1,358,631
15647 INGEVITY CORP COMMON STOCK USD.01	1,102,644	1,102,644
20070 KAMAN CORP COMMON STOCK USD1.0	1,180,919	1,180,919
15965 LANDSTAR SYSTEM INC COMMON STOCK USD.01	1,661,957	1,661,957
57350 MBIA INC COMMON STOCK USD1.0	419,802	419,802
41600 MSG NETWORKS INC A COMMON STOCK USD.01	842,400	842,400
19080 MATSON INC COMMON STOCK	569,347	569,347
4095 NEWMARKET CORP COMMON STOCK	1,627,312	1,627,312
18240 OLIN CORP COMMON STOCK USD1.0	648,979	648,979
10518 NORTHROP GRUMMAN INNOVATION COMMON STOCK USD.01	1,383,117	1,383,117
25257 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	1,208,547	1,208,547
11860 PRICESMART INC COMMON STOCK USD.0001	1,021,146	1,021,146
19886 SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	742,146	742,146
14197 STURM RUGER + CO INC COMMON STOCK USD1.0	792,902	792,902
13150 TEJON RANCH CO COMMON STOCK USD.5	272,994	272,994
10809 TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	677,616	677,616
17030 TREDEGAR CORP COMMON STOCK	326,976	326,976
36200 USG CORP COMMON STOCK USD.1	1,395,872	1,395,872
23750 VERSUM MATERIALS INC COMMON STOCK USD1.0	898,938	898,938

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1060 WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	902,357	902,357
760 CHURCHILL DOWNS	176,852	176,852

TY 2017 Investments Government Obligations Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**US Government Securities - End
of Year Book Value:**

30,763,969

**US Government Securities - End
of Year Fair Market Value:**

30,763,969

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRANDYWINE DIVERSIFIED SMALL CAP VALUE	FMV	25,445,979	25,445,979
210242.959 MANNING + NAPIER FUND INC IN MANNING + NAPIER INTERNATION	FMV	1,974,181	1,974,181
76212.174 MANNING + NAPIER FUND INC WO MANNING + NAPIER WRLD OPP S	FMV	634,085	634,085
222325.019 MANNING + NAPIER GLOBAL FIXED MANNING + NAPIER GL FI S	FMV	2,152,106	2,152,106
55761.727 MANNING + NAPIER FUND INC RE MANNING + NAPIER REAL EST S	FMV	832,523	832,523
35150 ISHARES CORE S&P 500 (IVV)	FMV	9,450,078	9,450,078
194000 ISHARES CORE INTL STOCK ETF (IXUS)	FMV	12,237,520	12,237,520

**TY 2017 Land, Etc.
Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PROPERTY AND EQUIPMENT	385,866	378,527	7,339	

TY 2017 Legal Fees Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	40,787	805		39,982

TY 2017 Other Assets Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	334	334	334

TY 2017 Other Decreases Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Description	Amount
K-1 BOOK/TAX DIFFERENCE	2,836,119

TY 2017 Other Expenses Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKERS COMP	98	0		98
MARKETING	38,181	0		38,181
POSTAGE AND SHIPPING	1,583	0		1,583
D & O INSURANCE	32,500	0		32,500
ONLINE SERVICES	11,969	11,969		0
INTERNET ACCESS FEES	2,749	509		2,240
SOFTWARE MAINTENANCE	52,726	52,726		0
EQUIPMENT RENTAL	6,197	0		6,197
RECORDS STORAGE	3,955	0		3,955
OFFICE	5,767	1,015		4,752

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	9,920	3,899		6,021
DUES	1,916	0		1,916
STAFF TRAINING	580	495		85
MISC	9,656	0		9,598
K-1 PORTFOLIO DEDUCTION	30,660	30,660		0

TY 2017 Other Income Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REIMBURSEMENT	151,816		151,816

TY 2017 Other Increases Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	14,611,254

TY 2017 Other Liabilities Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Description	Beginning of Year - Book Value	End of Year - Book Value
PENSION OBLIGATION	1,005,185	1,059,688

TY 2017 Other Professional Fees Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENSION FEES	23,378	0		23,378
ACTUARIAL	53,375	26,688		26,687
CONSULTING	48,321	0		48,321
INVESTMENT MANAGEMENT FEES	1,574,803	1,574,803		0

TY 2017 Taxes Schedule**Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	496,130	0		0
STATE FILING FEE	200	0		200
PAYROLL TAXES	58,268	17,391		40,876