

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation OSTEOPATHIC HERITAGE FOUNDATION		<b>A Employer identification number</b> 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>B Telephone number (see instructions)</b> (614) 737-4370
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43204		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>240,018,107</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	2,750,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	5,353,327	5,353,327		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	15,534,504			
	<b>b</b> Gross sales price for all assets on line 6a	378,330,688			
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,534,504		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	207,335	69,192			
<b>12 Total.</b> Add lines 1 through 11	23,845,166	20,957,023			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	671,140	242,259		428,881
	<b>14</b> Other employee salaries and wages	337,608	24,035		313,573
	<b>15</b> Pension plans, employee benefits	910,775	51,368		859,407
	<b>16a</b> Legal fees (attach schedule)	17,468	713		16,755
	<b>b</b> Accounting fees (attach schedule)	136,625	68,313		68,312
	<b>c</b> Other professional fees (attach schedule)	1,761,415	1,739,523		21,892
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	275,152	15,109		50,043
	<b>19</b> Depreciation (attach schedule) and depletion	3,945	0		
	<b>20</b> Occupancy	61,092	9,164		51,928
	<b>21</b> Travel, conferences, and meetings	49,582	9,292		40,290
	<b>22</b> Printing and publications	6,021	0		6,021
	<b>23</b> Other expenses (attach schedule)	222,810	76,019		146,791
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	4,453,633	2,235,795		2,003,893
	<b>25</b> Contributions, gifts, grants paid	12,593,008			12,593,008
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	17,046,641	2,235,795		14,596,901	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	6,798,525				
<b>b Net investment income</b> (if negative, enter -0-)		18,721,228			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	332,579	571,449	571,449
	<b>2</b> Savings and temporary cash investments . . . . .	5,556,479	15,323,304	15,323,304
	<b>3</b> Accounts receivable ▶ <u>496,338</u>			
	Less allowance for doubtful accounts ▶ _____	953,486	496,338	496,338
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	46,461	52,714	52,714
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	30,763,969	24,502,636	24,502,636
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	163,034,127	143,682,397	143,682,397
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	21,325,661	16,132,924	16,132,924
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	52,726,472	39,252,000	39,252,000	
<b>14</b> Land, buildings, and equipment basis ▶ <u>386,483</u>				
Less accumulated depreciation (attach schedule) ▶ <u>382,472</u>	7,339	4,011	4,011	
<b>15</b> Other assets (describe ▶ _____)	334	334	334	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	274,746,907	240,018,107	240,018,107	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	691,326	459,318	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	1,059,688	1,498,841	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1,751,014	1,958,159	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	272,995,893	238,059,948		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	272,995,893	238,059,948		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	274,746,907	240,018,107		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	272,995,893
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	6,798,525
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	279,794,418
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	41,734,470
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	238,059,948

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

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

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	15,534,504
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	10,478,079	259,204,962	0 040424
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 236391
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 047278
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 266,642,148
<b>5</b> Multiply line 4 by line 3			<b>5</b> 12,606,307
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 187,212
<b>7</b> Add lines 5 and 6			<b>7</b> 12,793,519
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 14,596,901

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 fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 80,590.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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. 15

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

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

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

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

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

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

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN BEAUDRY 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR OF PROGRAMS 37 50	157,049	43,173	0
BEVERLY L RINEHART 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	ADMIN ASSISTANT 37 50	96,142	46,830	0
RENEE GIFFORD 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	ADMIN ASSISTANT 37 50	93,927	35,839	0
ERIN PRESCOTT 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	PROGRAM ADMINISTRATOR 37 50	78,008	25,092	0
<b>Total</b> number of other employees paid over \$50,000.				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
LONDON CO 1800 BAYBERRY COURT STE 301 RICHMOND, VA 23226	INVESTMENT MANAGEMENT FEES	550,193
BARROW HANLEY 2200 ROSS AVENUE 31TH FLOOR DALLAS, TX 75201	INVESTMENT MANAGEMENT FEES	413,487
MANNING & NAPIER 290 WOODCLIFF DRIVE FAIRPORT, NY 14450	INVESTMENT MANAGEMENT FEES	304,411
BRANDYWINE 2929 ARCH STREET 8TH FLOOR PHILADELPHIA, PA 19104	INVESTMENT MANAGEMENT FEES	208,275
HIGHLAND CONSULTING ASSOCIATES 159 CROCKER PARK BLVD CLEVELAND, OH 44145	INVESTMENT MANAGEMENT FEES	148,579
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>2</b>

**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions	
<b>3</b> _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	259,694,907
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	11,007,781
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	270,702,688
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	270,702,688
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	4,060,540
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	266,642,148
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	13,332,107

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	13,332,107
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	187,212
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	187,212
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	13,144,895
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	13,144,895
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	13,144,895

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	14,596,901
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	14,596,901
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	187,212
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	14,409,689

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				13,144,895
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .			300,737	
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	300,737			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>14,596,901</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				13,144,895
<b>e</b> Remaining amount distributed out of corpus	1,452,006			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,752,743			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	1,752,743			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .			300,737	
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .			1,452,006	

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

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

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

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

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

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

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

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

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

**c** "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

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



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

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

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

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

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

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

Sign Here [Signature] 2019-11-07 [Title] May the IRS discuss this return with the preparer shown below (see instr)? [ ] Yes [ ] No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
445,402 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-15
1 1,435,700 160 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-28
4,449 210 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-07
2,319,900 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-15
88,274 860 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-23
199,357 730 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-27
2,055 490 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03
432,850 900 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-11
653,711 180 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-17
4,602,575 070 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-18

**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)
445,402		445,402	0
1,435,700		1,435,700	0
4,449		4,449	0
2,319,900		2,319,900	0
88,275		88,275	0
199,358		199,358	0
2,055		2,055	0
432,851		432,851	0
653,711		653,711	0
4,602,575		4,602,575	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
0 020 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-19
1 965 510 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-20
5,001,117 970 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-03
996 310 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-16
169,382 710 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-31
1,654 800 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-05
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-18
15 330 SHS STATE STREET ILR ADMIN SSYXX	P		2018-11-01
1,792 190 SHS CARMAX AUTO OWNER TRUST CARMX 2015 2 A3	P		2018-11-15
624,000 000 SHS CARMAX AUTO OWNER TRUST CARMX 2015 2 A4	P		2018-11-01

**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)
			0
966		966	0
5,001,118		5,001,118	0
996		996	0
169,383		169,383	0
1,655		1,655	0
			0
15		15	0
1,792		1,793	-1
624,585		624,585	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	
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
32,550 800 SHS CARMAX AUTO OWNER TRUST CARMX 2015 3 A3	P		2018-11-15
1 127,563 350 SHS CARMAX AUTO OWNER TRUST CARMX 2015 4 A3	P		2018-11-15
489,961 360 SHS FORD CREDIT AUTO OWNER TRUST FORDO 2014 C A4	P		2018-04-17
757 510 SHS FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3	P		2018-07-16
681 570 SHS FORD CREDIT AUTO OWNER TRUST FORDO 2015 C A3	P		2018-11-15
381,731 590 SHS NISSAN AUTO RECEIVABLES OWNER NAROT 2017 A A2A	P		2018-04-19
130,853 340 SHS WORLD OMNI AUTOMOBILE LEASE SE WOLS 2017 A A2	P		2018-11-15
280,000 000 SHS AT+T INC SR UNSECURED 03/27 4 25	P		2018-11-01
310,000 000 SHS AT+T INC SR UNSECURED 08/27 3 9	P		2018-04-13
165,000 000 SHS AT+T INC SR UNSECURED 08/27 3 9	P		2018-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,642		32,642	0
127,314		127,314	0
487,512		490,114	-2,602
757		758	-1
682		682	0
379,346		381,776	-2,430
130,736		130,736	0
283,693		283,693	0
312,945		310,691	2,254
166,648		165,368	1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			-2,602
			-1
			0
			-2,430
			0
			0
			2,254
			1,280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SHS ACTIVISION BLIZZARD SR UNSECURED 06/27 3 4	P		2018-04-13
1 2,000 000 SHS ACTIVISION BLIZZARD SR UNSECURED 06/27 3 4	P		2018-04-25
500,000 000 SHS ALIBABA GROUP HOLDING SR UNSECURED 12/27 3 4	P		2018-10-12
490,000 000 SHS AMERICAN HOMES 4 RENT COMPANY GUAR 02/28 4 25	P		2018-11-01
220,000 000 SHS AMERICAN INTL GROUP SR UNSECURED 02/24 4 125	P		2018-04-13
305,000 000 SHS AMERICAN TOWER CORP SR UNSECURED 02/21 3 3	P		2018-04-13
310,000 000 SHS AMERICAN WATER CAPITAL C SR UNSECURED 09/27 2 95	P		2018-04-13
310,000 000 SHS ANHEUSER BUSCH INBEV WOR COMPANY GUAR 07/22 2 5	P		2018-04-13
305,000 000 SHS APPLIED MATERIALS INC SR UNSECURED 04/27 3 3	P		2018-04-13
395,000 000 SHS ASSURED GUARANTY US HLDG COMPANY GUAR 07/24 5	P		2018-04-13

**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)
298,468		311,541	-13,073
1,882		2,010	-128
458,860		486,104	-27,244
480,263		480,263	0
222,754		233,849	-11,095
304,567		313,223	-8,656
293,276		309,752	-16,476
303,000		311,401	-8,401
297,817		311,085	-13,268
413,996		425,388	-11,392

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-13,073
			-128
			-27,244
			0
			-11,095
			-8,656
			-16,476
			-8,401
			-13,268
			-11,392

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
213,000 000 SHS BHP BILLITON FIN USA LTD COMPANY GUAR 04/19 6 5	P		2018-11-01
1 260,000 000 SHS BP CAPITAL MARKETS PLC COMPANY GUAR 11/24 3 535	P		2018-04-13
705,000 000 SHS BANK OF AMERICA CORP SUBORDINATED 01/25 4	P		2018-11-01
440,000 000 SHS BOARDWALK PIPELINES LP COMPANY GUAR 06/26 5 95	P		2018-11-01
150,000 000 SHS COMCAST CORP COMPANY GUAR 02/25 3 375	P		2018-04-13
150,000 000 SHS CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24 3 35	P		2018-04-13
500,000 000 SHS DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3 95	P		2018-11-01
305,000 000 SHS DOLLAR GENERAL CORP SR UNSECURED 04/23 3 25	P		2018-04-13
155,000 000 SHS E TRADE FINANCIAL CORP SR UNSECURED 08/22 2 95	P		2018-04-13
710,000 000 SHS KINDER MORGAN ENER PART COMPANY GUAR 05/24 4 3	P		2018-11-01

**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)
220,853		220,853	0
260,569		262,955	-2,386
719,430		719,430	0
485,221		485,221	0
147,611		156,114	-8,503
148,130		152,848	-4,718
490,313		490,313	0
300,654		309,066	-8,412
150,854		154,842	-3,988
727,677		727,677	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	
			0
			-2,386
			0
			0
			-8,503
			-4,718
			0
			-8,412
			-3,988
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
150,000 000 SHS ENBRIDGE INC SR UNSECURED 07/27 3 7	P		2018-04-13
1 300,000 000 SHS EXPRESS SCRIPTS HOLDING COMPANY GUAR 06/24 3 5	P		2018-02-06
390,000 000 SHS GENERAL MOTORS CO SR UNSECURED 09/21 VAR	P		2018-11-01
685,000 000 SHS GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4 25	P		2018-11-01
720,000 000 SHS HSBC USA INC SR UNSECURED 03/20 2 35	P		2018-11-01
461,000 000 SHS INTL LEASE FINANCE CORP SR UNSECURED 05/19 6 25	P		2018-11-01
275,000 000 SHS INTL LEASE FINANCE CORP SR UNSECURED 08/22 5 875	P		2018-04-13
1,120,000 000 SHS JPMORGAN CHASE + CO SR UNSECURED 04/19 6 3	P		2018-11-01
545,000 000 SHS JPMORGAN CHASE + CO SR UNSECURED 04/23 VAR	P		2018-04-13
45,000 000 SHS MAGNA INTERNATIONAL INC SR UNSECURED 10/25 4 15	P		2018-04-13

**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)
143,729		150,579	-6,850
299,670		307,617	-7,947
390,558		390,558	0
694,727		694,727	0
711,533		711,533	0
477,353		477,353	0
296,318		311,077	-14,759
1,161,709		1,161,709	0
531,893		546,216	-14,323
46,106		48,250	-2,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,850
			-7,947
			0
			0
			0
			0
			-14,759
			0
			-14,323
			-2,144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
255,000 000 SHS MORGAN STANLEY SUBORDINATED 11/25 5	P		2018-04-13
1 1,140,000 000 SHS MORGAN STANLEY SR UNSECURED 05/24 VAR	P		2018-11-01
250,000 000 SHS MORGAN STANLEY SR UNSECURED 05/24 VAR	P		2018-04-25
150,000 000 SHS PEPSICO INC SR UNSECURED 07/22 3 1	P		2018-04-13
355,000 000 SHS PETROLEOS MEXICANOS COMPANY GUAR 08/26 6 875	P		2018-07-20
280,000 000 SHS PETROLEOS MEXICANOS COMPANY GUAR 08/26 6 875	P		2018-10-11
485,000 000 SHS BOOKING HOLDINGS INC SR UNSECURED 06/26 3 6	P		2018-11-01
135,000 000 SHS RIO TINTO FIN USA LTD COMPANY GUAR 06/25 3 75	P		2018-08-02
310,000 000 SHS RIO TINTO FIN USA LTD COMPANY GUAR 06/25 3 75	P		2018-11-01
640,000 000 SHS SABINE PASS LIQUEFACTION SR SECURED 06/26 5 875	P		2018-11-01

**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)
267,727		274,797	-7,070
1,155,587		1,155,587	0
254,421		253,418	1,003
150,446		154,346	-3,900
377,560		394,780	-17,220
291,200		311,376	-20,176
490,496		490,496	0
135,873		140,790	-4,917
323,295		323,295	0
707,688		707,688	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,070
			0
			1,003
			-3,900
			-17,220
			-20,176
			0
			-4,917
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
430,000 000 SHS SALESFORCE COM INC SR UNSECURED 04/28 3 7	P		2018-11-01
1 470,000 000 SHS SANTANDER HOLDINGS USA SR UNSECURED 07/25 4 5	P		2018-11-01
460,000 000 SHS SOUTHERN COPPER CORP SR UNSECURED 04/25 3 875	P		2018-04-25
445,000 000 SHS VERIZON COMMUNICATIONS SR UNSECURED 03/27 4 125	P		2018-11-01
225,000 000 SHS VISA INC SR UNSECURED 12/22 2 8	P		2018-04-13
230,000 000 SHS WILLIAMS COMPANIES INC SR UNSECURED 06/27 3 75	P		2018-04-13
615,000 000 SHS CITIBANK CREDIT CARD ISSUANCE CCCIT 2014 A8 A8	P		2018-04-09
1,450,000 000 SHS FANNIE MAE NOTES 02/21 1 375	P		2018-11-01
350,000 000 SHS FANNIE MAE NOTES 02/21 1 375	P		2018-04-25
1,400,000 000 SHS FANNIE MAE NOTES 09/24 2 625	P		2018-04-13

**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)
432,851		432,851	0
483,298		483,298	0
458,546		467,354	-8,808
450,605		450,605	0
222,145		229,951	-7,806
219,972		231,099	-11,127
615,000		617,955	-2,955
1,422,207		1,422,207	0
337,596		343,291	-5,695
1,379,560		1,407,278	-27,718

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			-8,808
			0
			-7,806
			-11,127
			-2,955
			0
			-5,695
			-27,718

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
160,000 000 SHS FREDDIE MAC NOTES 01/22 2 375	P		2018-01-19
1 1,781,000 000 SHS FREDDIE MAC NOTES 01/22 2 375	P		2018-03-01
235,000 000 SHS TREASURY BILL 10/18 0 00000	P		2018-09-06
475,000 000 SHS TREASURY BILL 10/18 0 00000	P		2018-10-11
1,710,000 000 SHS TREASURY BILL 10/18 0 00000	P		2018-04-25
1,190,000 000 SHS US TREASURY N/B 02/28 2 75	P		2018-11-01
235,000 000 SHS US TREASURY N/B 02/28 2 75	P		2018-04-25
1,405,000 000 SHS US TREASURY N/B 04/19 1 625	P		2018-11-01
145,000 000 SHS US TREASURY N/B 04/19 1 625	P		2018-04-13
1,000,000 000 SHS US TREASURY N/B 04/19 1 625	P		2018-04-25

**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)
160,198		165,560	-5,362
1,769,174		1,842,887	-73,713
234,563		234,038	525
475,000		473,055	1,945
1,694,200		1,694,032	168
1,181,372		1,181,372	0
229,345		233,296	-3,951
1,408,561		1,408,561	0
144,048		146,126	-2,078
992,734		1,007,765	-15,031

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-5,362
			-73,713
			525
			1,945
			168
			0
			-3,951
			0
			-2,078
			-15,031

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
700,000 000 SHS US TREASURY N/B 04/19 1 625	P		2018-05-14
1 1,000,000 000 SHS US TREASURY N/B 04/18 0 75	P		2018-02-13
332,000 000 SHS US TREASURY N/B 04/18 0 75	P		2018-04-15
699,855 000 SHS TSY INFL IX N/B 04/20 0 125	P		2018-11-01
297,483 200 SHS TSY INFL IX N/B 04/20 0 125	P		2018-04-25
750,000 000 SHS US TREASURY N/B 04/20 1 375	P		2018-03-01
1,578,000 000 SHS US TREASURY N/B 04/20 1 375	P		2018-04-13
1,474,000 000 SHS US TREASURY N/B 04/21 1 375	P		2018-02-21
495,000 000 SHS US TREASURY N/B 04/23 1 625	P		2018-11-01
690,000 000 SHS US TREASURY N/B 04/23 1 625	P		2018-02-13

**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)
706,501		708,244	-1,743
997,656		997,990	-334
332,000		331,333	667
683,050		683,050	0
294,694		294,237	457
735,352		746,484	-11,132
1,544,591		1,570,603	-26,012
1,424,483		1,460,412	-35,929
466,383		466,383	0
656,740		690,000	-33,260

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,743
			-334
			667
			0
			457
			-11,132
			-26,012
			-35,929
			0
			-33,260



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,535,000 000 SHS US TREASURY N/B 05/26 1 625	P		2018-11-01
1 425,000 000 SHS US TREASURY N/B 05/22 1 75	P		2018-11-01
400,000 000 SHS US TREASURY N/B 05/22 1 75	P		2018-02-13
599,593 320 SHS TSY INFL IX N/B 04/18 0 125	P		2018-04-15
1,435,000 000 SHS US TREASURY N/B 04/20 1 125	P		2018-11-01
645,000 000 SHS US TREASURY N/B 04/20 1 125	P		2018-04-13
300,000 000 SHS US TREASURY N/B 04/20 1 125	P		2018-04-25
1,220,000 000 SHS US TREASURY N/B 05/27 2 375	P		2018-11-01
250,000 000 SHS US TREASURY N/B 05/27 2 375	P		2018-04-25
1,465,000 000 SHS US TREASURY N/B 05/25 2 125	P		2018-11-01

**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)
1,444,614		1,444,614	0
407,502		407,502	0
387,688		393,125	-5,437
599,593		575,789	23,804
1,417,143		1,417,143	0
628,270		636,974	-8,704
291,750		296,267	-4,517
1,188,893		1,188,893	0
237,031		243,626	-6,595
1,403,195		1,403,195	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	
			0
			0
			-5,437
			23,804
			0
			-8,704
			-4,517
			0
			-6,595
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
135,000 000 SHS US TREASURY N/B 05/25 2 125	P		2018-04-13
1 600,000 000 SHS US TREASURY N/B 06/18 1 125	P		2018-04-13
7122 6 SHS CARMAX AUTO OWNER TRUST- SERIES 2015 2 CLASS A3	P		2018-11-15
10759 79 SHS CARMAX AUTO OWNER TRUST- SERIES 2015 3 CLASS A3	P		2018-11-15
19941 79 SHS CARMAX AUTO OWNER TRUST- SERIES 2015 4 CLASS A3	P		2018-11-15
10332 66 SHS FORD CREDIT AUTO OWNER TRUST SERIES 2015 C CLASS A3	P		2018-11-15
33626 29 SHS WORLD OMNI AUTOMOBILE LEASE SE SERIES 2017 A CLASS A2	P		2018-11-15
1792 19 SHS CARMAX AUTO OWNER TRUST	P		2018-12-15
48786 24 SHS CARMAX AUTO OWNER TRUST	P		2018-12-15
9708 53 SHS CARMAX AUTO OWNER TRUST	P		2018-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129,263		129,305	-42
598,875		603,750	-4,875
7,123		6,952	171
10,760		10,633	127
19,942		19,946	-4
10,333		10,401	-68
33,626		34,315	-689
1,792		1,793	-1
48,786		48,838	-52
9,709		9,681	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-4,875
			171
			127
			-4
			-68
			-689
			-1
			-52
			28

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19055 74 SHS CARMAX AUTO OWNER TRUST	P		2018-12-15
1 28588 7 SHS WORLD OMNI AUTOMOBILE LEASE SE	P		2018-12-15
681 57 SHS FORD CREDIT AUTO OWNER TRUST	P		2018-12-15
405000 SHS CITIGROUP INC- 3 5% DUE 5/15/2023	P		2018-12-15
0 630 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-08
6,859 960 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
7 260 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-08
6,183 430 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
0 010 SHS STATE STREET ILR ADMIN SSYXX	P		2018-03-07
462 950 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,056		19,019	37
682		682	0
28,589		28,563	26
387,568		405,522	-17,954
1		1	0
6,860		6,860	0
7		7	0
6,183		6,183	0
			0
463		463	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			37
			0
			26
			-17,954
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
500,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-12
1 500,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-25
500,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-15
381 170 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-02
1,557 620 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-07
2,864 120 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-08
6,000,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-20
781 640 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03
5,000,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-19
2,500,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500,000		500,000	0
500,000		500,000	0
500,000		500,000	0
381		381	0
1,558		1,558	0
2,864		2,864	0
6,000,000		6,000,000	0
782		782	0
5,000,000		5,000,000	0
2,500,000		2,500,000	0

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

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



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
911,923 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-29
1 90,615 790 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-02
2,551 130 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03
205,205 130 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-05
138,631 910 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-06
2,115,012 780 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-16
762,710 130 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-10
1,491,706 920 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-17
5,000,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-18
200,931 520 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-19

**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)
911,924		911,924	0
90,616		90,616	0
2,551		2,551	0
205,205		205,205	0
138,632		138,632	0
2,115,013		2,115,013	0
762,710		762,710	0
1,491,707		1,491,707	0
5,000,000		5,000,000	0
200,932		200,932	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,302 900 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-03
1 89,637 450 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
1,410 370 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-16
110,949 190 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-17
962 750 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-05
23,412 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-07
917,218 550 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-05
2,500,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-10
195,233 090 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-12
113,948 820 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,303		1,303	0
89,637		89,637	0
1,410		1,410	0
110,949		110,949	0
963		963	0
23,413		23,413	0
917,219		917,219	0
2,500,000		2,500,000	0
195,233		195,233	0
113,949		113,949	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	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
150,875 960 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-23
1 120,121 860 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-10
76,942 120 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-27
21 760 SHS STATE STREET ILR ADMIN SSYXX	P		2018-11-01
195 000 SHS ALPHABET INC CL C	P		2018-11-01
190 000 SHS ALPHABET INC CL A	P		2018-11-01
25 000 SHS AMAZON COM INC	P		2018-04-10
130 000 SHS AMAZON COM INC	P		2018-11-01
190 000 SHS AMAZON COM INC	P		2018-01-12
4,500 000 SHS ARCONIC INC	P		2018-02-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
150,876		150,876	0
120,122		120,122	0
76,942		76,942	0
22		22	0
69,143		69,143	0
70,166		70,166	0
35,861		18,112	17,749
94,182		94,182	0
244,989		137,651	107,338
114,088		98,985	15,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			17,749
			0
			107,338
			15,103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6,620,000 SHS ARCONIC INC	P		2018-02-15
1 3,505,000 SHS ASHLAND GLOBAL HOLDINGS INC	P		2018-01-23
1,040,000 SHS BALL CORP	P		2018-04-10
10,150,000 SHS BALL CORP	P		2018-11-01
910,000 SHS BERKSHIRE HATHAWAY INC CL B	P		2018-11-01
2,895,000 SHS BIOMARIN PHARMACEUTICAL INC	P		2018-11-01
2,140,000 SHS BIOMARIN PHARMACEUTICAL INC	P		2018-07-18
390,000 SHS BIOGEN INC	P		2018-10-24
405,000 SHS BIOGEN INC	P		2018-06-07
180,000 SHS BIOGEN INC	P		2018-06-28

**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)
166,796		145,617	21,179
258,506		197,795	60,711
41,797		42,547	-750
408,106		408,106	0
190,692		190,692	0
254,195		254,195	0
220,705		187,902	32,803
120,639		107,209	13,430
123,178		111,333	11,845
51,596		49,481	2,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,179
			60,711
			-750
			0
			0
			0
			32,803
			13,430
			11,845
			2,115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
645 000 SHS BLACKROCK INC	P		2018-11-01
1 35 000 SHS BOOKING HOLDINGS INC	P		2018-04-10
310 000 SHS BOOKING HOLDINGS INC	P		2018-11-01
975 000 SHS BRISTOL MYERS SQUIBB CO	P		2018-04-10
3,525 000 SHS BRISTOL MYERS SQUIBB CO	P		2018-11-01
940 000 SHS CBOE GLOBAL MARKETS INC	P		2018-11-01
6,485 000 SHS CF INDUSTRIES HOLDINGS INC	P		2018-10-23
535 000 SHS CME GROUP INC	P		2018-11-01
4,160 000 SHS COCA COLA CO/THE	P		2018-11-01
5,855 000 SHS DAVITA INC	P		2018-04-05

**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)
219,019		219,019	0
72,906		43,800	29,106
387,941		387,941	0
59,657		53,335	6,322
192,552		192,552	0
96,309		96,309	0
305,676		266,320	39,356
94,843		94,843	0
188,502		188,502	0
376,732		371,049	5,683

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			29,106
			0
			6,322
			0
			0
			39,356
			0
			0
			5,683

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,715 000 SHS DAVITA INC	P		2018-11-01
1 1,815 000 SHS DIAMOND OFFSHORE DRILLING	P		2018-04-10
6,980 000 SHS DIAMOND OFFSHORE DRILLING	P		2018-11-01
505 000 SHS E TRADE FINANCIAL CORP	P		2018-04-10
750 000 SHS E TRADE FINANCIAL CORP	P		2018-10-16
1,890 000 SHS E TRADE FINANCIAL CORP	P		2018-11-01
565 000 SHS E TRADE FINANCIAL CORP	P		2018-05-18
310 000 SHS ELECTRONIC ARTS INC	P		2018-04-10
1,790 000 SHS ELECTRONIC ARTS INC	P		2018-11-01
1,305 000 SHS ELECTRONIC ARTS INC	P		2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298,804		298,804	0
31,145		28,000	3,145
107,680		107,680	0
28,982		27,625	1,357
37,531		41,027	-3,496
103,387		103,387	0
36,508		30,907	5,601
37,514		6,207	31,307
35,842		35,842	0
186,687		26,131	160,556

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			3,145
			0
			1,357
			-3,496
			0
			5,601
			31,307
			0
			160,556

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
425 000 SHS EQUIFAX INC	P		2018-04-10
1 1,245 000 SHS EQUIFAX INC	P		2018-11-01
730 000 SHS EQUIFAX INC	P		2018-08-31
2,825 000 SHS EURONET WORLDWIDE INC	P		2018-04-03
3,480 000 SHS EXPRESS SCRIPTS HOLDING CO	P		2018-03-08
1,000 000 SHS FACEBOOK INC CLASS A	P		2018-01-02
4,325 000 SHS FACEBOOK INC CLASS A	P		2018-07-26
1,670 000 SHS FACEBOOK INC CLASS A	P		2018-03-19
135 000 SHS FEDEX CORP	P		2018-04-10
1,155 000 SHS FEDEX CORP	P		2018-11-01

**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)
49,936		45,105	4,831
132,131		132,131	0
97,445		77,474	19,971
205,012		241,913	-36,901
292,097		273,381	18,716
180,709		118,997	61,712
758,284		577,756	180,528
288,957		198,725	90,232
32,222		26,018	6,204
222,600		222,600	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	
			4,831
			0
			19,971
			-36,901
			18,716
			61,712
			180,528
			90,232
			6,204
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,065 000 SHS GENESEE + WYOMING INC CL A	P		2018-11-01
1 1,965 000 SHS INCYTE CORP	P		2018-10-16
9,035 000 SHS INCYTE CORP	P		2018-11-01
2,885 000 SHS INCYTE CORP	P		2018-07-18
1,285 000 SHS INTERCONTINENTAL EXCHANGE IN	P		2018-11-01
3,050 000 SHS JOHNSON + JOHNSON	P		2018-11-01
1,935 000 SHS LULULEMON ATHLETICA INC	P		2018-04-10
3,055 000 SHS LULULEMON ATHLETICA INC	P		2018-11-01
360 000 SHS MASTERCARD INC A	P		2018-04-10
2,740 000 SHS MASTERCARD INC A	P		2018-11-01

**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)
202,170		202,170	0
127,300		153,698	-26,398
706,699		706,699	0
202,604		240,422	-37,818
94,645		94,645	0
240,967		240,967	0
175,728		110,237	65,491
174,044		174,044	0
62,848		30,840	32,008
234,725		234,725	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	
			0
			-26,398
			0
			-37,818
			0
			0
			65,491
			0
			32,008
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,475,000 SHS MERCK + CO INC	P		2018-11-01
1 5,335,000 SHS MICROSOFT CORP	P		2018-11-01
6,215,000 SHS MONDELEZ INTERNATIONAL INC A	P		2018-11-01
1,770,000 SHS PEPSICO INC	P		2018-11-01
6,295,000 SHS QORVO INC	P		2018-11-01
3,970,000 SHS QORVO INC	P		2018-06-05
625,000 SHS REGENERON PHARMACEUTICALS	P		2018-11-01
700,000 SHS REGENERON PHARMACEUTICALS	P		2018-07-13
90,000 SHS REGENERON PHARMACEUTICALS	P		2018-07-17
5,950,000 SHS SCHLUMBERGER LTD	P		2018-11-01

**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)
198,208		198,208	0
326,075		326,075	0
264,968		264,968	0
190,016		190,016	0
459,582		459,582	0
324,162		289,840	34,322
253,087		253,087	0
257,611		283,457	-25,846
32,867		36,445	-3,578
398,375		398,375	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	
			0
			0
			0
			0
			0
			34,322
			0
			-25,846
			-3,578
			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.)
2,060,000 SHS SCHWAB (CHARLES) CORP	P		2018-10-25
1 4,300,000 SHS SCHWAB (CHARLES) CORP	P		2018-11-01
895,000 SHS SEALED AIR CORP	P		2018-04-10
5,325,000 SHS SEALED AIR CORP	P		2018-11-01
1,110,000 SHS SEATTLE GENETICS INC	P		2018-04-10
3,295,000 SHS SEATTLE GENETICS INC	P		2018-11-01
1,645,000 SHS SEATTLE GENETICS INC	P		2018-06-15
450,000 SHS SEATTLE GENETICS INC	P		2018-07-17
915,000 SHS SERVICENOW INC	P		2018-11-01
1,550,000 SHS SERVICENOW INC	P		2018-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,478		111,568	-23,090
232,884		232,884	0
39,075		40,284	-1,209
239,681		239,681	0
57,195		60,756	-3,561
180,351		180,351	0
107,709		90,039	17,670
30,582		24,631	5,951
68,291		68,291	0
204,027		115,685	88,342

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-23,090
			0
			-1,209
			0
			-3,561
			0
			17,670
			5,951
			0
			88,342

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1,685,000 SHS SERVICENOW INC	P		2018-01-17
1 1,475,000 SHS SERVICENOW INC	P		2018-07-19
1,855,000 SHS SERVICENOW INC	P		2018-03-02
1,825,000 SHS SKYWORKS SOLUTIONS INC	P		2018-11-01
1,990,000 SHS SKYWORKS SOLUTIONS INC	P		2018-08-06
2,340,000 SHS SKYWORKS SOLUTIONS INC	P		2018-03-16
2,760,000 SHS SOUTHERN COPPER CORP	P		2018-03-13
320,000 SHS TEXAS INSTRUMENTS INC	P		2018-04-10
1,815,000 SHS TEXAS INSTRUMENTS INC	P		2018-10-25
855,000 SHS VERTEX PHARMACEUTICALS INC	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
235,863		125,761	110,102
280,182		110,087	170,095
298,631		138,449	160,182
152,471		152,471	0
186,818		166,256	20,562
259,928		192,237	67,691
151,123		99,097	52,026
32,914		30,848	2,066
166,971		174,967	-7,996
67,447		67,447	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			110,102
			170,095
			160,182
			0
			20,562
			67,691
			52,026
			2,066
			-7,996
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,110,000 SHS VERTEX PHARMACEUTICALS INC	P		2018-03-06
1 950,000 SHS VISA INC CLASS A SHARES	P		2018-04-10
3,050,000 SHS VISA INC CLASS A SHARES	P		2018-11-01
2,505,000 SHS ZAYO GROUP HOLDINGS INC	P		2018-04-10
7,735,000 SHS ZAYO GROUP HOLDINGS INC	P		2018-11-01
19,510,000 SHS ENSCO PLC CL A	P		2018-11-01
3,500,000 SHS MEDTRONIC PLC	P		2018-11-01
9,375,000 SHS NIELSEN HOLDINGS PLC	P		2018-02-14
17,565,000 SHS TRANSOCEAN LTD	P		2018-11-01
36,235,000 SHS AMBEV SA ADR	P		2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187,826		87,563	100,263
114,820		59,435	55,385
190,818		190,818	0
89,372		77,745	11,627
240,063		240,063	0
129,386		129,386	0
266,284		266,284	0
306,797		425,971	-119,174
201,435		201,435	0
167,827		226,170	-58,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100,263
			55,385
			0
			11,627
			0
			0
			0
			-119,174
			0
			-58,343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41,505 000 SHS AMBEV SA ADR	P		2018-11-01
1 6,420 000 SHS NOVARTIS AG SPONSORED ADR	P		2018-11-01
7,820 000 SHS UNILEVER PLC SPONSORED ADR	P		2018-11-01
135,734 090 SHS MANNING + NAPIER FUND INC IN	P		2018-11-01
23,867 000 SHS MANNING + NAPIER FUND INC IN	P		2018-06-25
67,791 376 SHS MANNING + NAPIER FUND INC WO	P		2018-09-21
9,092 000 SHS MANNING + NAPIER FUND INC WO	P		2018-04-10
172,325 019 SHS MANNING + NAPIER GLOBAL FIXED	P		2018-11-01
20,880 000 SHS MANNING + NAPIER GLOBAL FIXED	P		2018-01-02
56,136 268 SHS MANNING + NAPIER FUND INC RE	P		2018-11-01

**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)
259,064		259,064	0
540,068		540,068	0
210,040		210,040	0
1,142,357		1,142,357	0
216,235		200,810	15,425
553,639		561,162	-7,523
76,282		75,289	993
1,656,043		1,656,043	0
202,118		200,657	1,461
882,074		882,074	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	
			0
			0
			0
			0
			15,425
			-7,523
			993
			0
			1,461
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,185,000 SHS AMERICAN TOWER CORP REIT USD 01	P		2018-11-01
1 555,000 SHS EQUINIX INC REIT USD 001	P		2018-11-01
1,120,000 SHS SBA COMMUNICATIONS CORP REIT USD 01	P		2018-11-01
1,190,000 SHS WEYERHAEUSER CO REIT USD1 25	P		2018-04-10
6,545,000 SHS WEYERHAEUSER CO REIT USD1 25	P		2018-04-27
1,131,910 SHS CARMAX AUTO OWNER TRUST CARMX 2015 2 A3	P		2018-11-15
20,579,640 SHS CARMAX AUTO OWNER TRUST CARMX 2015 3 A3	P		2018-11-15
678,000,000 SHS CARMAX AUTO OWNER TRUST CARMX 2017 3 A3	P		2018-11-01
478,690 SHS FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3	P		2018-07-16
430,310 SHS FORD CREDIT AUTO OWNER TRUST FORDO 2015 C A3	P		2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170,851		170,851	0
221,657		221,657	0
175,381		175,381	0
42,199		34,318	7,881
241,921		188,750	53,171
1,132		1,132	0
20,638		20,638	0
675,987		675,987	0
479		479	0
431		431	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	
			0
			0
			0
			7,881
			53,171
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
192,652 150 SHS WORLD OMNI AUTOMOBILE LEASE SE WOLS 2017 A A2	P		2018-11-15
1 110,000 000 SHS AT+T INC	P		2018-11-01
115,000 000 SHS AT+T INC	P		2018-04-12
110,000 000 SHS ACTIVISION BLIZZARD	P		2018-03-27
210,000 000 SHS ALIBABA GROUP HOLDING	P		2018-10-11
80,000 000 SHS AMERICAN HOMES 4 RENT	P		2018-10-22
120,000 000 SHS AMERICAN HOMES 4 RENT	P		2018-11-01
80,000 000 SHS AMERICAN INTL GROUP	P		2018-10-22
115,000 000 SHS AMERICAN TOWER CORP	P		2018-03-22
100,000 000 SHS AMERICAN WATER CAPITAL C	P		2018-11-01

**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)
192,479		192,479	0
111,356		111,356	0
116,035		115,340	695
105,865		110,044	-4,179
192,211		199,322	-7,111
76,030		78,606	-2,576
117,909		117,909	0
79,604		85,075	-5,471
114,902		119,043	-4,141
99,920		99,920	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	
			0
			0
			695
			-4,179
			-7,111
			-2,576
			0
			-5,471
			-4,141
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75,000 000 SHS ANHEUSER BUSCH INBEV WOR	P		2018-04-09
1 105,000 000 SHS APPLIED MATERIALS INC	P		2018-04-09
127,000 000 SHS ASSURED GUARANTY US HLDG	P		2018-08-21
80,000 000 SHS BHP BILLITON FIN USA LTD	P		2018-10-11
90,000 000 SHS BHP BILLITON FIN USA LTD	P		2018-08-02
100,000 000 SHS BP CAPITAL MARKETS PLC	P		2018-02-26
220,000 000 SHS BANK OF AMERICA CORP	P		2018-11-01
265,000 000 SHS BOARDWALK PIPELINES LP	P		2018-11-01
130,000 000 SHS CITIGROUP INC	P		2018-11-01
230,000 000 SHS CITIGROUP INC	P		2018-04-05

**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)
112,165		113,136	-971
102,792		107,095	-4,303
132,042		132,848	-806
87,016		92,627	-5,611
101,398		104,206	-2,808
100,815		101,463	-648
219,901		219,901	0
289,427		289,427	0
196,634		196,634	0
226,097		232,962	-6,865

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-971
			-4,303
			-806
			-5,611
			-2,808
			-648
			0
			0
			0
			-6,865

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50,000 000 SHS COMCAST CORP	P		2018-04-09
1 60,000 000 SHS CONOCOPHILLIPS COMPANY	P		2018-03-22
80,000 000 SHS DISCOVERY COMMUNICATIONS	P		2018-04-09
140,000 000 SHS DISCOVERY COMMUNICATIONS	P		2018-11-01
170,000 000 SHS DOLLAR GENERAL CORP	P		2018-03-26
50,000 000 SHS E TRADE FINANCIAL CORP	P		2018-03-22
50,000 000 SHS KINDER MORGAN ENER PART	P		2018-02-22
60,000 000 SHS ENBRIDGE INC	P		2018-10-22
115,000 000 SHS EXPRESS SCRIPTS HOLDING	P		2018-02-07
120,000 000 SHS GENERAL MOTORS CO	P		2018-11-01

**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)
51,680		51,821	-141
58,888		62,019	-3,131
77,050		79,714	-2,664
140,017		140,017	0
167,753		170,171	-2,418
48,623		50,092	-1,469
50,830		51,785	-955
56,623		60,956	-4,333
114,569		117,893	-3,324
120,172		120,172	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	
			-141
			-3,131
			-2,664
			0
			-2,418
			-1,469
			-955
			-4,333
			-3,324
			0



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75,000 000 SHS GOLDMAN SACHS GROUP INC	P		2018-10-22
1 180,000 000 SHS GOLDMAN SACHS GROUP INC	P		2018-11-01
130,000 000 SHS INTL LEASE FINANCE CORP	P		2018-11-01
100,000 000 SHS INTL LEASE FINANCE CORP	P		2018-03-28
320,000 000 SHS JPMORGAN CHASE + CO	P		2018-03-22
110,000 000 SHS KINDER MORGAN ENER PART	P		2018-10-23
150,000 000 SHS KINDER MORGAN ENER PART	P		2018-11-01
80,000 000 SHS MAGNA INTERNATIONAL INC	P		2018-04-06
98,000 000 SHS MORGAN STANLEY	P		2018-04-05
140,000 000 SHS MORGAN STANLEY	P		2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,026		75,217	-2,191
180,522		180,522	0
134,507		134,507	0
107,232		112,875	-5,643
310,662		320,802	-10,140
128,119		132,910	-4,791
181,241		181,241	0
82,276		85,476	-3,200
102,727		105,240	-2,513
141,963		142,303	-340

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,191
			0
			0
			-5,643
			-10,140
			-4,791
			0
			-3,200
			-2,513
			-340

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
340,000 000 SHS MORGAN STANLEY	P		2018-11-01
1 60,000 000 SHS PEPSICO INC	P		2018-03-23
50,000 000 SHS PETROLEOS MEXICANOS	P		2018-07-20
100,000 000 SHS PETROLEOS MEXICANOS	P		2018-10-11
100,000 000 SHS PETROLEOS MEXICANOS	P		2018-07-20
120,000 000 SHS BOOKING HOLDINGS INC	P		2018-10-22
180,000 000 SHS BOOKING HOLDINGS INC	P		2018-11-01
152,000 000 SHS RIO TINTO FIN USA LTD	P		2018-04-09
50,000 000 SHS SABINE PASS LIQUEFACTION	P		2018-11-01
115,000 000 SHS SANTANDER HOLDINGS USA	P		2018-11-01

**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)
345,594		345,594	0
60,146		60,365	-219
53,178		56,420	-3,242
92,750		100,996	-8,246
97,000		100,996	-3,996
114,853		118,859	-4,006
178,289		178,289	0
154,234		156,937	-2,703
56,699		56,699	0
120,161		120,161	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	
			0
			-219
			-3,242
			-8,246
			-3,996
			-4,006
			0
			-2,703
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
157,000 000 SHS SOUTHERN COPPER CORP	P		2018-03-27
1 180,000 000 SHS VERIZON COMMUNICATIONS	P		2018-11-01
160,000 000 SHS VERIZON COMMUNICATIONS	P		2018-04-09
145,000 000 SHS VISA INC	P		2018-03-22
85,000 000 SHS WILLIAMS COMPANIES INC	P		2018-11-01
678,000 000 SHS CAPITAL ONE MULTI ASSET EXECUT COMET 2016 A4 A4	P		2018-11-01
389,000 000 SHS CITIBANK CREDIT CARD ISSUANCE CCCIT 2014 A8 A8	P		2018-04-09
1,042,000 000 SHS FANNIE MAE NOTES 02/21 1 375	P		2018-04-10
996,000 000 SHS FANNIE MAE NOTES 09/24 2 625	P		2018-02-21
680,000 000 SHS TREASURY BILL 10/18 0 00000	P		2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157,785		157,763	22
199,717		199,717	0
162,592		158,718	3,874
142,381		146,834	-4,453
85,406		85,406	0
670,717		670,717	0
389,000		390,869	-1,869
1,010,000		1,030,357	-20,357
979,805		1,016,444	-36,639
680,000		674,194	5,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			0
			3,874
			-4,453
			0
			0
			-1,869
			-20,357
			-36,639
			5,806

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350,000 000 SHS TREASURY BILL 10/18 0 00000	P		2018-10-11
1 440,000 000 SHS US TREASURY N/B 05/30 6 25	P		2018-11-01
461,000 000 SHS US TREASURY N/B 02/37 4 75	P		2018-11-01
216,047 930 SHS TSY INFL IX N/B 02/43 0 625	P		2018-11-01
462,000 000 SHS US TREASURY N/B 02/45 2 5	P		2018-11-01
790,000 000 SHS US TREASURY N/B 05/47 3	P		2018-11-01
890,000 000 SHS US TREASURY N/B 02/28 2 75	P		2018-11-01
1,710,000 000 SHS US TREASURY N/B 04/19 1 625	P		2018-11-01
975,000 000 SHS US TREASURY N/B 04/18 0 75	P		2018-04-15
190,183 950 SHS TSY INFL IX N/B 01/21 1 125	P		2018-11-01

**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)
350,000		347,012	2,988
610,827		610,827	0
656,156		656,156	0
177,367		177,367	0
413,404		413,404	0
769,756		769,756	0
876,372		876,372	0
1,716,980		1,716,980	0
975,000		974,086	914
186,760		186,760	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	
			2,988
			0
			0
			0
			0
			0
			0
			914
			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.)
1,052,000 000 SHS US TREASURY N/B 04/23 1 625	P		2018-02-21
1 950,000 000 SHS US TREASURY N/B 05/26 1 625	P		2018-11-01
300,000 000 SHS US TREASURY N/B 05/26 1 625	P		2018-05-21
201,637 620 SHS TSY INFL IX N/B 01/22 0 125	P		2018-11-01
1,000,000 000 SHS US TREASURY N/B 05/22 1 75	P		2018-04-10
1,050,000 000 SHS US TREASURY N/B 05/22 1 75	P		2018-11-01
1,025,000 000 SHS US TREASURY N/B 05/22 1 75	P		2018-02-13
205,237 140 SHS TSY INFL IX N/B 04/18 0 125	P		2018-04-15
1,725,000 000 SHS US TREASURY N/B 04/20 1 125	P		2018-11-01
425,000 000 SHS US TREASURY N/B 05/23 1 75	P		2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
998,167		1,038,079	-39,912
862,224		862,224	0
269,625		272,508	-2,883
186,173		186,173	0
967,500		971,250	-3,750
1,015,547		1,015,547	0
993,770		1,006,766	-12,996
205,237		196,806	8,431
1,698,862		1,698,862	0
406,672		406,805	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39,912
			0
			-2,883
			0
			-3,750
			0
			-12,996
			8,431
			0
			-133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,570,000 000 SHS US TREASURY N/B 04/22 1 75	P		2018-04-03
1 1,350,000 000 SHS US TREASURY N/B 04/22 1 75	P		2018-01-02
1,555,000 000 SHS US TREASURY N/B 04/24 2	P		2018-11-01
365,000 000 SHS US TREASURY N/B 04/24 2	P		2018-09-06
917,000 000 SHS US TREASURY N/B 05/27 2 375	P		2018-11-01
300,000 000 SHS US TREASURY N/B 05/27 2 375	P		2018-05-21
2865 SHS BALL CORPORATION	P		2018-11-15
845 SHS BIOMARIN PHARMACEUTICAL	P		2018-11-15
410 SHS BLACKROCK	P		2018-11-15
1015 SHS DAVITA	P		2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,522,164		1,558,111	-35,947
1,324,160		1,339,777	-15,617
1,487,444		1,487,444	0
349,944		349,143	801
909,680		909,680	0
283,594		300,352	-16,758
140,862		115,194	25,668
77,679		74,195	3,484
165,505		139,221	26,284
65,196		64,324	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35,947
			-15,617
			0
			801
			0
			-16,758
			25,668
			3,484
			26,284
			872

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1275 SHS DIAMOND OFFSHORE DRILLING INC	P		2018-11-15
3600 SHS ENSCO PL CLASS A	P		2018-11-15
1815 SHS ENSCO PLC CLASS A	P		2018-11-15
1245 SHS EQUIFAX	P		2018-11-15
320 SHS FEDEX CORPORATION	P		2018-11-15
3065 SHS GENESEE & WYO	P		2018-11-15
3130 SHS INCYTE	P		2018-11-15
355 SHS LULULEMON	P		2018-11-15
930 SHS MERCK	P		2018-11-15
850 SHS MICROSOFT	P		2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,197		19,669	-2,472
22,105		23,874	-1,769
11,243		12,037	-794
121,896		132,131	-10,235
72,363		61,673	10,690
243,206		202,170	41,036
201,486		244,822	-43,336
50,048		20,224	29,824
69,057		53,046	16,011
89,952		51,952	38,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,472
			-1,769
			-794
			-10,235
			10,690
			41,036
			-43,336
			29,824
			16,011
			38,000

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SHS REGENERON	P		2018-11-15
1 2005 SHS SCHLUMBERGER LTD	P		2018-11-15
1825 SHS SKYWORKS SOLUTIONS	P		2018-11-15
7535 SHS TRANSOCEAN LTD	P		2018-11-15
3680 SHS ZAYO GROUP HOLDINGS	P		2018-11-15
172325 019 SHS MANNING & NAPIER GL FI-S	P		2018-12-15
50000 SHS CITIGROUP INC	P		2018-12-15
1260 SHS ALIBABA GROUP HOLDING LTD	P		2018-12-15
32,754 220 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-02
6,915 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-03

**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)
23,660		28,346	-4,686
96,431		134,242	-37,811
130,335		152,471	-22,136
72,414		86,411	-13,997
85,412		114,212	-28,800
1,629,350		1,656,043	-26,693
70,120		75,629	-5,509
179,708			179,708
32,754		32,754	0
6,915		6,915	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	
			-4,686
			-37,811
			-22,136
			-13,997
			-28,800
			-26,693
			-5,509
			179,708
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-05
1 322,046 050 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-01
114,119 600 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-08
4,814 630 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-07
3,545 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-21
132,258 440 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-29
226,947 540 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-02
125,073 280 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03
166,984 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-23
103,928 870 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			0
322,046		322,046	0
114,120		114,120	0
4,815		4,815	0
3,545		3,545	0
132,258		132,258	0
226,948		226,948	0
125,073		125,073	0
166,984		166,984	0
103,929		103,929	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
169,396 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-07
1 37,511 800 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-08
85,526 520 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-09
216,917 600 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-24
37,924 170 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-29
445,108 340 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-18
92,315 870 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-19
33,061 440 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-20
60,443 380 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-21
53,147 790 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
169,397		169,397	0
37,512		37,512	0
85,527		85,527	0
216,918		216,918	0
37,924		37,924	0
445,108		445,108	0
92,316		92,316	0
33,061		33,061	0
60,443		60,443	0
53,148		53,148	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
230,479 030 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-29
1 114,191 090 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-02
43,067 710 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-03
218,973 650 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-05
40,942 910 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-06
129,609 210 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-13
64,891 520 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-17
51,148 370 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-18
14,244 220 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-20
14,708 190 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
230,479		230,479	0
114,191		114,191	0
43,068		43,068	0
218,974		218,974	0
40,943		40,943	0
129,609		129,609	0
64,892		64,892	0
51,148		51,148	0
14,244		14,244	0
14,708		14,708	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
84,193 190 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-27
1 45,778 870 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-31
18,568 970 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-01
92,057 580 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-23
509,964 860 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-28
478 810 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-29
201,372 190 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-24
375,230 870 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-25
29,881 780 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-28
112,255 520 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84,193		84,193	0
45,779		45,779	0
18,569		18,569	0
92,058		92,058	0
509,965		509,965	0
479		479	0
201,372		201,372	0
375,231		375,231	0
29,882		29,882	0
112,256		112,256	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
88,278 380 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-02
1 114,861 240 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-12
1,592,070 470 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-02
44,019 720 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
20,120 000 SHS AT+T INC	P		2018-11-01
15,360 000 SHS ALTRIA GROUP INC	P		2018-11-01
104 000 SHS AMERICAN EXPRESS CO	P		2018-09-26
381 000 SHS AMERICAN EXPRESS CO	P		2018-09-26
10,459 000 SHS AMERICAN EXPRESS CO	P		2018-11-01

**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)
88,278		88,278	0
114,861		114,861	0
1,592,070		1,592,070	0
			0
44,020		44,020	0
677,233		677,233	0
634,009		634,009	0
11,291		8,550	2,741
41,262		31,322	9,940
859,834		859,834	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	
			0
			0
			0
			0
			0
			0
			0
			2,741
			9,940
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6,781 000 SHS BANK OF AMERICA CORP	P		2018-05-22
1 9,019 000 SHS BANK OF AMERICA CORP	P		2018-07-10
33,594 000 SHS BANK OF AMERICA CORP	P		2018-11-01
13,423 000 SHS CVS HEALTH CORP	P		2018-11-01
9,118 000 SHS CARDINAL HEALTH INC	P		2018-11-01
8,000 000 SHS CHEVRON CORP	P		2018-11-01
14,392 000 SHS CONOCOPHILLIPS	P		2018-11-01
16,497 000 SHS DOWDUPONT INC	P		2018-11-01
11,725 000 SHS ENTERGY CORP	P		2018-11-01
22,578 000 SHS EXELON CORP	P		2018-11-01

**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)
207,923		115,441	92,482
261,054		153,541	107,513
580,544		580,544	0
976,805		976,805	0
594,742		594,742	0
803,327		803,327	0
806,888		806,888	0
950,802		950,802	0
815,170		815,170	0
943,121		943,121	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	
			92,482
			107,513
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,407,000 SHS GENERAL DYNAMICS CORP	P		2018-07-10
1 77,086,000 SHS GENERAL ELECTRIC CO	P		2018-11-01
694,000 SHS HONEYWELL INTERNATIONAL INC	P		2018-06-26
1,074,000 SHS HONEYWELL INTERNATIONAL INC	P		2018-06-26
2,513,000 SHS HONEYWELL INTERNATIONAL INC	P		2018-06-26
4,401,000 SHS INTL BUSINESS MACHINES CORP	P		2018-11-01
9,710,000 SHS JPMORGAN CHASE + CO	P		2018-11-01
837,000 SHS JOHNSON + JOHNSON	P		2018-07-13
774,000 SHS JOHNSON + JOHNSON	P		2018-07-16
1,604,000 SHS JOHNSON + JOHNSON	P		2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462,505		251,749	210,756
1,406,369		1,406,369	0
100,518		62,828	37,690
155,065		97,229	57,836
363,687		227,502	136,185
698,093		698,093	0
571,549		571,549	0
105,455		77,459	27,996
96,320		71,629	24,691
200,124		148,440	51,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			210,756
			0
			37,690
			57,836
			136,185
			0
			0
			27,996
			24,691
			51,684

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5,132 000 SHS JOHNSON + JOHNSON	P		2018-11-01
1 6,369 000 SHS KEYCORP	P		2018-06-13
17,231 000 SHS KEYCORP	P		2018-06-13
12,765 000 SHS LOEWS CORP	P		2018-11-01
1,355 000 SHS MERCK + CO INC	P		2018-01-16
1,355 000 SHS MERCK + CO INC	P		2018-01-16
1,355 000 SHS MERCK + CO INC	P		2018-01-17
10,901 000 SHS MERCK + CO INC	P		2018-11-01
50 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-26
499 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-26

**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)
479,053		479,053	0
132,647		114,035	18,612
357,616		308,515	49,101
562,223		562,223	0
84,431		72,905	11,526
84,160		72,905	11,255
84,208		72,905	11,303
589,621		589,621	0
7,558		4,673	2,885
75,633		46,637	28,996

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			18,612
			49,101
			0
			11,526
			11,255
			11,303
			0
			2,885
			28,996



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1,955 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-26
1 454 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-27
74 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-28
310 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-28
174 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-29
186 000 SHS NORFOLK SOUTHERN CORP	P		2018-06-29
9,830 000 SHS OCCIDENTAL PETROLEUM CORP	P		2018-11-01
251 000 SHS PNC FINANCIAL SERVICES GROUP	P		2018-06-13
106 000 SHS PNC FINANCIAL SERVICES GROUP	P		2018-06-14
166 000 SHS PNC FINANCIAL SERVICES GROUP	P		2018-06-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
295,595		182,715	112,880
68,751		42,431	26,320
11,125		6,916	4,209
46,330		28,973	17,357
26,344		16,262	10,082
28,259		17,384	10,875
771,867		771,867	0
36,895		20,158	16,737
15,178		8,513	6,665
23,588		13,332	10,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			112,880
			26,320
			4,209
			17,357
			10,082
			10,875
			0
			16,737
			6,665
			10,256

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193 000 SHS PNC FINANCIAL SERVICES GROUP	P		2018-06-14
1 590 000 SHS PFIZER INC	P		2018-10-16
179 000 SHS PFIZER INC	P		2018-10-16
513 000 SHS PFIZER INC	P		2018-10-16
25,493 000 SHS PFIZER INC	P		2018-11-01
9,223 000 SHS PHILIP MORRIS INTERNATIONAL	P		2018-11-01
246 000 SHS PHILLIPS 66	P		2018-05-22
313 000 SHS PHILLIPS 66	P		2018-05-22
230 000 SHS PHILLIPS 66	P		2018-05-23
6 000 SHS PHILLIPS 66	P		2018-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,408		15,500	11,908
25,469		18,676	6,793
7,762		5,666	2,096
22,309		16,239	6,070
806,979		806,979	0
740,905		740,905	0
29,781		18,590	11,191
37,422		23,653	13,769
27,085		17,381	9,704
710		453	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			11,908
			6,793
			2,096
			6,070
			0
			0
			11,191
			13,769
			9,704
			257

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
48 000 SHS PHILLIPS 66	P		2018-05-23
1 78 000 SHS PHILLIPS 66	P		2018-05-23
112 000 SHS PHILLIPS 66	P		2018-05-23
142 000 SHS PHILLIPS 66	P		2018-05-23
8,072 000 SHS PHILLIPS 66	P		2018-11-01
4,326 000 SHS PRAXAIR INC	P		2018-10-31
1,202 000 SHS RAYTHEON COMPANY	P		2018-03-12
1,282 000 SHS RAYTHEON COMPANY	P		2018-03-12
1,436 000 SHS RAYTHEON COMPANY	P		2018-07-10
1,648 000 SHS RAYTHEON COMPANY	P		2018-10-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,692		3,627	2,065
9,192		5,894	3,298
13,315		8,464	4,851
16,883		10,731	6,152
616,465		616,465	0
699,687		678,363	21,324
253,562		114,178	139,384
269,580		121,777	147,803
280,723		136,405	144,318
337,755		159,676	178,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,065
			3,298
			4,851
			6,152
			0
			21,324
			139,384
			147,803
			144,318
			178,079

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14,700 000 SHS SCHLUMBERGER LTD	P		2018-11-01
1 10,180 000 SHS SOUTHWEST AIRLINES CO	P		2018-11-01
5,733 000 SHS STANLEY BLACK + DECKER INC	P		2018-11-01
100 000 SHS STATE STREET CORP	P		2018-02-02
100 000 SHS STATE STREET CORP	P		2018-02-02
11,471 000 SHS STATE STREET CORP	P		2018-11-01
692 000 SHS TARGET CORP	P		2018-08-21
5,692 000 SHS TARGET CORP	P		2018-08-21
1,817 000 SHS TARGET CORP	P		2018-08-22
4,686 000 SHS TYSON FOODS INC CL A	P		2018-11-01

**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)
1,025,354		1,025,354	0
243,894		243,894	0
467,511		467,511	0
10,871		6,826	4,045
10,784		6,826	3,958
798,354		798,354	0
57,392		39,448	17,944
472,533		324,479	148,054
159,516		103,580	55,936
298,229		298,229	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	
			0
			0
			0
			4,045
			3,958
			0
			17,944
			148,054
			55,936
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
19,072,000 SHS US BANCORP	P		2018-11-01
1 7,394,000 SHS UNITED TECHNOLOGIES CORP	P		2018-11-01
15,926,000 SHS VERIZON COMMUNICATIONS INC	P		2018-11-01
634,000 SHS WALMART INC	P		2018-08-16
1,612,000 SHS WALMART INC	P		2018-08-16
2,109,000 SHS WALMART INC	P		2018-08-16
4,936,000 SHS WALMART INC	P		2018-11-01
19,590,000 SHS WELLS FARGO + CO	P		2018-11-01
3,260,000 SHS WHIRLPOOL CORP	P		2018-11-01
7,744,000 SHS ADIENT PLC	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
975,919		975,919	0
825,866		825,866	0
758,084		758,084	0
62,761		49,908	12,853
159,770		126,895	32,875
208,329		166,019	42,310
390,060		390,060	0
927,416		927,416	0
518,244		518,244	0
396,313		396,313	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			12,853
			32,875
			42,310
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26,792,000 SHS JOHNSON CONTROLS INTERNATION	P		2018-11-01
1 4,326,000 SHS LINDE PLC	P		2018-11-01
13,600,000 SHS XL GROUP LTD	P		2018-09-12
845,000 SHS BP PLC SPONS ADR	P		2018-07-27
1,853,000 SHS BP PLC SPONS ADR	P		2018-07-27
845,000 SHS BP PLC SPONS ADR	P		2018-07-30
1,600,000 SHS BP PLC SPONS ADR	P		2018-07-30
1,685,000 SHS BP PLC SPONS ADR	P		2018-07-30
487,000 SHS BP PLC SPONS ADR	P		2018-08-15
782,000 SHS BP PLC SPONS ADR	P		2018-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126,640		1,126,640	0
699,687		699,687	0
783,360		475,515	307,845
37,592		34,890	2,702
82,637		76,509	6,128
37,769		34,890	2,879
71,375		66,063	5,312
74,894		69,573	5,321
20,209		20,108	101
32,376		32,288	88

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			307,845
			2,702
			6,128
			2,879
			5,312
			5,321
			101
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,013,000 SHS BP PLC SPONS ADR	P		2018-08-15
1 190,000 SHS BP PLC SPONS ADR	P		2018-08-16
1,359,000 SHS BP PLC SPONS ADR	P		2018-08-16
2,894,000 SHS BP PLC SPONS ADR	P		2018-08-16
11,542,000 SHS BP PLC SPONS ADR	P		2018-11-01
15,022,000 SHS SANOFI ADR	P		2018-11-01
27,888,000 SHS HCP INC REIT USD1 0	P		2018-11-01
400 SHS ADIENT PLC	P		
959 SHS ADIENT PLC	P		
1267 SHS ADIENT PLC	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,980		41,826	154
7,946		7,845	101
56,692		56,112	580
121,194		119,492	1,702
477,038		477,038	0
665,545		665,545	0
803,768		803,768	0
8,806		20,471	-11,665
20,131		49,079	-28,948
28,062		64,841	-36,779

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			154
			101
			580
			1,702
			0
			0
			0
			-11,665
			-28,948
			-36,779

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
29 SHS ADIENT PLC	P		
1 99 SHS ADIENT PLC	P		
451 SHS ADIENT PLC	P		
645 SHS ADIENT PLC	P		
108 SHS ADIENT PLC	P		
32 SHS ADIENT PLC	P		
1096 SHS ADIENT PLC	P		
115 SHS ADIENT PLC	P		
57 SHS ADIENT PLC	P		
12 SHS ADIENT PLC	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
576		1,484	-908
1,964		5,067	-3,103
9,242		23,081	-13,839
12,452		33,009	-20,557
2,057		5,527	-3,470
597		1,638	-1,041
20,509		56,090	-35,581
2,222		5,885	-3,663
1,057		2,917	-1,860
222		614	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-908
			-3,103
			-13,839
			-20,557
			-3,470
			-1,041
			-35,581
			-3,663
			-1,860
			-392



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
16 SHS ADIENT PLC	P		
1 3 SHS ADIENT PLC	P		
73 SHS ADIENT PLC	P		
61 SHS ADIENT PLC	P		
88 SHS ADIENT PLC	P		
73 SHS ADIENT PLC	P		
10 SHS ADIENT PLC	P		
84 SHS ADIENT PLC	P		
54 SHS ADIENT PLC	P		
44 SHS ADIENT PLC	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
304		819	-515
57		154	-97
1,330		3,736	-2,406
1,097		3,122	-2,025
1,582		4,504	-2,922
1,314		3,736	-2,422
180		512	-332
1,430		4,299	-2,869
900		2,764	-1,864
722		2,252	-1,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-515
			-97
			-2,406
			-2,025
			-2,922
			-2,422
			-332
			-2,869
			-1,864
			-1,530

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
288 SHS ADIENT PLC	P		
1 80 SHS ADIENT PLC	P		
2905 SHS ALTRIA	P		
445 SHS AMERICAN EXPRESS	P		
1668 SHS AMERICAN EXPRESS	P		
729 SHS CARDINAL HEALTH	P		
1697 SHS CHEVRON	P		
649 SHS CONOCO PHILLIPS	P		
3036 SHS MERCK	P		
4727 SHS MERCK	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,672		14,739	-10,067
1,235		4,094	-2,859
156,615		119,909	36,706
47,193		36,583	10,610
178,039		137,126	40,913
38,758		47,551	-8,793
194,121		170,406	23,715
42,788		36,386	6,402
237,498		164,213	73,285
362,890		255,677	107,213

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-10,067
			-2,859
			36,706
			10,610
			40,913
			-8,793
			23,715
			6,402
			73,285
			107,213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3138 SHS MERCK	P		
1 687 SHS OCCIDENTAL PETROLEUM	P		
1613 SHS PFIZER	P		
3566 SHS PFIZER	P		
17,372 140 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-05
33,633 810 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-03
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-07
58,675 920 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-13
43,420 230 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-06
1,040 310 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-02

**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)
242,192		169,730	72,462
45,544		53,944	-8,400
71,853		51,059	20,794
158,136		112,882	45,254
17,372		17,372	0
33,634		33,634	0
			0
58,676		58,676	0
43,420		43,420	0
1,040		1,040	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	
			72,462
			-8,400
			20,794
			45,254
			0
			0
			0
			0
			0
			0



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
780 770 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-16
1 49,568 690 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-25
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-04
43,158 250 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-04
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-05
45,098 130 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-05
1,002 050 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-27
5,902 000 SHS AFLAC INC	P		2018-04-02
9,271 000 SHS ABBVIE INC	P		2018-09-04
5,643 000 SHS ABBVIE INC	P		2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		781	0
49,569		49,569	0
			0
43,158		43,158	0
			0
45,098		45,098	0
1,002		1,002	0
251,896		246,329	5,567
873,990		900,727	-26,737
567,702		522,247	45,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			0
			0
			0
			0
			0
			0
			5,567
			-26,737
			45,455

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
421,000 SHS AFFILIATED MANAGERS GROUP	P		2018-10-01
1 1,406,000 SHS ALBEMARLE CORP	P		2018-05-02
1,422,000 SHS ALLISON TRANSMISSION HOLDING	P		2018-11-01
3,054,000 SHS ALLSTATE CORP	P		2018-09-04
4,440,000 SHS ALLY FINANCIAL INC	P		2018-11-01
4,508,000 SHS AMERICAN AIRLINES GROUP INC	P		2018-05-02
180,000 SHS AMERICAN EAGLE OUTFITTERS	P		2018-06-01
5,692,000 SHS AMERICAN EXPRESS CO	P		2018-10-01
2,307,000 SHS AMERICAN EXPRESS CO	P		2018-10-01
604,000 SHS AMERICAN FINANCIAL GROUP INC	P		2018-03-01

**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)
57,611		68,813	-11,202
138,722		118,003	20,719
56,029		56,029	0
307,601		296,351	11,250
119,718		119,718	0
192,163		210,025	-17,862
4,061		3,539	522
614,081		423,530	190,551
248,894		171,659	77,235
67,009		60,709	6,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-11,202
			20,719
			0
			11,250
			0
			-17,862
			522
			190,551
			77,235
			6,300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,162 000 SHS AMERIPRISE FINANCIAL INC	P		2018-11-01
1 6,281 000 SHS AMGEN INC	P		2018-11-01
1 000 SHS ANTHEM INC	P		2018-08-01
303 000 SHS ANTHEM INC	P		2018-08-01
1,829 000 SHS ANTHEM INC	P		2018-08-01
1,610 000 SHS APPLE INC	P		2018-10-01
7,030 000 SHS APPLE INC	P		2018-11-01
8,783 000 SHS APPLIED MATERIALS INC	P		2018-11-01
899 000 SHS AUTONATION INC	P		2018-11-01
1,047 000 SHS AVERY DENNISON CORP	P		2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309,248		309,248	0
1,116,336		1,116,336	0
255		222	33
76,687		67,378	9,309
465,185		406,712	58,473
365,898		210,844	155,054
920,642		920,642	0
472,095		472,095	0
45,428		45,428	0
108,087		72,271	35,816

**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	
			0
			0
			33
			9,309
			58,473
			155,054
			0
			0
			0
			35,816

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7,573 000 SHS BB+T CORP	P		2018-11-01
1 2,394 000 SHS BGC PARTNERS INC CL A	P		2018-08-01
8,317 000 SHS BAXTER INTERNATIONAL INC	P		2018-11-01
3,653 000 SHS BEST BUY CO INC	P		2018-11-01
1,200 000 SHS BOOZ ALLEN HAMILTON HOLDINGS	P		2018-11-01
0 250 SHS BROWN FORMAN CORP CLASS B	P		2018-03-19
3,416 000 SHS BROWN FORMAN CORP CLASS B	P		2018-11-01
1,402 000 SHS CBS CORP CLASS B NON VOTING	P		2018-11-01
5,525 000 SHS CBS CORP CLASS B NON VOTING	P		2018-05-02
1,274 000 SHS CBS CORP CLASS B NON VOTING	P		2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398,007		398,007	0
25,881		32,564	-6,683
377,199		377,199	0
124,158		124,158	0
46,490		46,490	0
14		10	4
130,039		130,039	0
78,072		78,072	0
272,309		271,651	658
62,379		62,640	-261

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-6,683
			0
			0
			0
			4
			0
			0
			658
			-261



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 000 SHS CBS CORP CLASS B NON VOTING	P		2018-05-02
1 1,720 000 SHS CDW CORP/DE	P		2018-11-01
2,171 000 SHS CIGNA CORP	P		2018-10-01
468 000 SHS CIT GROUP INC	P		2018-11-01
860 000 SHS CNA FINANCIAL CORP	P		2018-03-01
1,003 000 SHS CNA FINANCIAL CORP	P		2018-03-02
1,728 000 SHS CVS HEALTH CORP	P		2018-05-02
6,731 000 SHS CVS HEALTH CORP	P		2018-05-02
1,117 000 SHS CARMAX INC	P		2018-01-02
1,252 000 SHS CARMAX INC	P		2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		590	6
81,513		81,513	0
458,922		427,958	30,964
23,936		23,936	0
43,106		42,597	509
49,736		49,680	56
113,993		122,361	-8,368
445,117		476,629	-31,512
71,568		81,834	-10,266
91,609		80,004	11,605

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			30,964
			0
			509
			56
			-8,368
			-31,512
			-10,266
			11,605

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2,188 000 SHS CARNIVAL CORP	P		2018-11-01
1 509 000 SHS CARTER S INC	P		2018-11-01
1,177 000 SHS CELANESE CORP	P		2018-02-01
1,355 000 SHS CENTERPOINT ENERGY INC	P		2018-07-02
1,831 000 SHS CENTERPOINT ENERGY INC	P		2018-07-02
3,157 000 SHS CHEVRON CORP	P		2018-11-01
30,952 000 SHS CISCO SYSTEMS INC	P		2018-11-01
21,053 000 SHS CITIGROUP INC	P		2018-11-01
5,041 000 SHS CITIZENS FINANCIAL GROUP	P		2018-11-01
2,252 000 SHS COGNIZANT TECH SOLUTIONS A	P		2018-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
140,540		140,540	0
45,922		45,922	0
125,769		108,507	17,262
37,270		34,548	2,722
50,242		46,684	3,558
372,438		372,438	0
1,366,944		1,366,944	0
1,379,315		1,379,315	0
192,544		192,544	0
173,170		161,242	11,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			17,262
			2,722
			3,558
			0
			0
			0
			0
			11,928

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
33,631,000 SHS COMCAST CORP CLASS A	P		2018-06-01
1 1,643,000 SHS COMERICA INC	P		2018-11-01
3,028,000 SHS CONAGRA BRANDS INC	P		2018-11-01
13,501,000 SHS CORNING INC	P		2018-03-01
1,346,000 SHS CUMMINS INC	P		2018-08-01
368,000 SHS DST SYSTEMS INC	P		2018-02-01
548,000 SHS DANA INC	P		2018-05-02
6,768,000 SHS DELTA AIR LINES INC	P		2018-11-01
9,968,000 SHS WALT DISNEY CO/THE	P		2018-11-01
2,180,000 SHS WALT DISNEY CO/THE	P		2018-06-01

**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)
1,051,779		1,291,981	-240,202
157,060		157,060	0
108,223		108,223	0
384,382		307,295	77,087
188,252		210,413	-22,161
30,705		22,230	8,475
13,124		15,574	-2,450
364,589		364,589	0
1,057,507		1,057,507	0
216,593		231,277	-14,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-240,202
			0
			0
			77,087
			-22,161
			8,475
			-2,450
			0
			0
			-14,684

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7,033 000 SHS DISCOVER FINANCIAL SERVICES	P		2018-11-01
1 1,187 000 SHS DOLLAR GENERAL CORP	P		2018-11-01
8,482 000 SHS EBAY INC	P		2018-11-01
400 000 SHS EMCOR GROUP INC	P		2018-05-02
49 000 SHS EVERCORE INC A	P		2018-04-02
480 000 SHS EXPEDITORS INTL WASH INC	P		2018-11-01
5,722 000 SHS EXPRESS SCRIPTS HOLDING CO	P		2018-09-04
3,072 000 SHS EXPRESS SCRIPTS HOLDING CO	P		2018-09-05
5,518 000 SHS EXXON MOBIL CORP	P		2018-11-01
128 000 SHS FEDERATED INVESTORS INC CL B	P		2018-02-01

**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)
374,183		374,183	0
104,465		104,465	0
285,625		285,625	0
30,019		28,095	1,924
4,193		4,388	-195
23,936		23,936	0
498,151		419,807	78,344
268,122		225,384	42,738
486,933		486,933	0
4,546		4,597	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			0
			0
			1,924
			-195
			0
			78,344
			42,738
			0
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,842,000 SHS FIDELITY NATIONAL FINANCIAL	P		2018-11-01
1 8,596,000 SHS FIFTH THIRD BANCORP	P		2018-11-01
201,000 SHS FIRSTCASH INC	P		2018-08-01
906,000 SHS FOOT LOCKER INC	P		2018-11-01
491,000 SHS FOOT LOCKER INC	P		2018-05-02
26,076,000 SHS FORD MOTOR CO	P		2018-10-01
3,745,000 SHS FORD MOTOR CO	P		2018-10-01
1,092,000 SHS FORTUNE BRANDS HOME + SECURI	P		2018-10-01
688,000 SHS GCI LIBERTY INC CLASS A	P		2018-05-02
3,289,000 SHS GAP INC/THE	P		2018-11-01

**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)
109,604		109,604	0
205,972		205,972	0
16,143		14,960	1,183
44,096		44,096	0
20,989		23,224	-2,235
243,362		293,590	-50,228
34,993		42,165	-7,172
56,893		60,462	-3,569
30,253		36,768	-6,515
102,967		102,967	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	
			0
			0
			1,183
			0
			-2,235
			-50,228
			-7,172
			-3,569
			-6,515
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,532 000 SHS GENERAL DYNAMICS CORP	P		2018-03-01
1 3,488 000 SHS GENERAL MILLS INC	P		2018-01-02
12,333 000 SHS GENERAL MOTORS CO	P		2018-11-01
2,640 000 SHS GENTEX CORP	P		2018-11-01
3,514 000 SHS GOLDMAN SACHS GROUP INC	P		2018-11-01
2,030 000 SHS GOODYEAR TIRE + RUBBER CO	P		2018-03-01
831 000 SHS WW GRAINGER INC	P		2018-11-01
2,902 000 SHS HANESBRANDS INC	P		2018-05-02
985 000 SHS HARLEY DAVIDSON INC	P		2018-05-02
546 000 SHS HARRIS CORP	P		2018-11-01

**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)
554,315		484,338	69,977
206,058		185,746	20,312
473,420		473,420	0
59,437		59,437	0
830,472		830,472	0
57,161		71,080	-13,919
175,328		175,328	0
49,581		61,504	-11,923
39,936		48,071	-8,135
60,275		60,275	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	
			69,977
			20,312
			0
			0
			0
			-13,919
			0
			-11,923
			-8,135
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,237 000 SHS HARTFORD FINANCIAL SVCS GRP	P		2018-11-01
1 13,833 000 SHS HEWLETT PACKARD ENTERPRISE	P		2018-11-01
2,110 000 SHS HEWLETT PACKARD ENTERPRISE	P		2018-05-02
1,274 000 SHS HUMANA INC	P		2018-11-01
422 000 SHS HUNTINGTON INGALLS INDUSTRIE	P		2018-11-01
364 000 SHS HYATT HOTELS CORP CL A	P		2018-08-01
2,820 000 SHS ILLINOIS TOOL WORKS	P		2018-11-01
27,210 000 SHS INTEL CORP	P		2018-11-01
5,102 000 SHS INTERNATIONAL PAPER CO	P		2018-05-02
2,198 000 SHS INTERPUBLIC GROUP OF COS INC	P		2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114,683		114,683	0
218,734		218,734	0
36,103		36,030	73
329,555		329,555	0
97,876		97,876	0
28,701		27,722	979
395,240		395,240	0
1,304,900		1,304,900	0
256,813		202,709	54,104
49,466		46,467	2,999

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			73
			0
			0
			979
			0
			0
			54,104
			2,999

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,008 000 SHS INTERPUBLIC GROUP OF COS INC	P		2018-11-01
1 13,871 000 SHS JPMORGAN CHASE + CO	P		2018-11-01
2,337 000 SHS JETBLUE AIRWAYS CORP	P		2018-08-01
878 000 SHS KANSAS CITY SOUTHERN	P		2018-08-01
10,335 000 SHS KEYCORP	P		2018-11-01
1,691 000 SHS KOHLS CORP	P		2018-11-01
8,628 000 SHS KROGER CO	P		2018-11-01
1,587 000 SHS LAM RESEARCH CORP	P		2018-11-01
97 000 SHS LANDSTAR SYSTEM INC	P		2018-11-01
513 000 SHS LEAR CORP	P		2018-11-01

**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)
69,239		69,239	0
1,207,409		1,207,409	0
40,908		45,942	-5,034
101,285		93,683	7,602
205,696		205,696	0
77,989		77,989	0
207,047		207,047	0
294,968		294,968	0
10,686		10,686	0
80,615		80,615	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	
			0
			0
			-5,034
			7,602
			0
			0
			0
			0
			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 )
688 000 SHS LIBERTY VENTURES SER A	P		2018-03-12
1 1,727 000 SHS LINCOLN NATIONAL CORP	P		2018-03-01
2,320 000 SHS LOCKHEED MARTIN CORP	P		2018-05-02
2,375 000 SHS LOWE S COS INC	P		2018-09-04
6,795 000 SHS LOWE S COS INC	P		2018-06-01
1,336 000 SHS M + T BANK CORP	P		2018-11-01
929 000 SHS M + T BANK CORP	P		2018-01-02
2,260 000 SHS MGIC INVESTMENT CORP	P		2018-11-01
217 000 SHS MANPOWERGROUP INC	P		2018-09-04
271 000 SHS MANPOWERGROUP INC	P		2018-10-01

**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)
36,768		36,768	0
127,347		122,976	4,371
718,569		586,772	131,797
260,631		230,560	30,071
652,033		581,963	70,070
232,590		232,590	0
158,492		150,581	7,911
28,555		28,555	0
20,248		21,262	-1,014
23,174		26,553	-3,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			4,371
			131,797
			30,071
			70,070
			0
			7,911
			0
			-1,014
			-3,379

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,105 000 SHS MARATHON PETROLEUM CORP	P		2018-08-01
1 3,533 000 SHS MARATHON PETROLEUM CORP	P		2018-11-01
2,718 000 SHS MARRIOTT INTERNATIONAL CL A	P		2018-11-01
1,151 000 SHS MAXIM INTEGRATED PRODUCTS	P		2018-11-01
8,461 000 SHS METLIFE INC	P		2018-11-01
18,884 000 SHS MORGAN STANLEY	P		2018-11-01
29 000 SHS NVR INC	P		2018-11-01
681 000 SHS NASDAQ INC	P		2018-11-01
640 000 SHS NAVIENT CORP	P		2018-08-01
2,030 000 SHS NETAPP INC	P		2018-11-01

**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)
330,420		267,393	63,027
295,409		295,409	0
346,437		346,437	0
65,497		65,497	0
382,280		382,280	0
867,420		867,420	0
90,013		90,013	0
59,201		59,201	0
8,445		8,518	-73
177,228		177,228	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	
			63,027
			0
			0
			0
			0
			0
			0
			0
			-73
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2,146,000 SHS NETAPP INC	P		2018-05-02
1 425,000 SHS NORDSON CORP	P		2018-05-02
2,452,000 SHS NORDSTROM INC	P		2018-04-02
2,483,000 SHS NORFOLK SOUTHERN CORP	P		2018-09-04
718,000 SHS O REILLY AUTOMOTIVE INC	P		2018-11-01
1,614,000 SHS OCCIDENTAL PETROLEUM CORP	P		2018-11-01
1,884,000 SHS OMNICOM GROUP	P		2018-11-01
11,723,000 SHS ORACLE CORP	P		2018-11-01
1,816,000 SHS PNC FINANCIAL SERVICES GROUP	P		2018-03-01
4,510,000 SHS PNC FINANCIAL SERVICES GROUP	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
145,036		98,988	46,048
54,550		28,090	26,460
115,550		118,873	-3,323
432,319		247,589	184,730
153,657		153,657	0
118,331		118,331	0
128,255		128,255	0
587,884		587,884	0
283,701		256,091	27,610
648,284		648,284	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			46,048
			26,460
			-3,323
			184,730
			0
			0
			0
			0
			27,610
			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.)
2,372,000 SHS PPG INDUSTRIES INC	P		2018-11-01
1 164,000 SHS PARKER HANNIFIN CORP	P		2018-03-01
14,245,000 SHS PFIZER INC	P		2018-10-01
1,926,000 SHS PFIZER INC	P		2018-10-01
16,564,000 SHS PFIZER INC	P		2018-11-01
4,610,000 SHS PHILLIPS 66	P		2018-11-01
493,000 SHS POLYONE CORPORATION	P		2018-02-01
109,000 SHS POLYONE CORPORATION	P		2018-05-02
1,530,000 SHS T ROWE PRICE GROUP INC	P		2018-05-02
445,000 SHS PRIMERICA INC	P		2018-08-01

**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)
253,896		253,896	0
29,021		20,074	8,947
630,947		511,500	119,447
85,258		69,157	16,101
594,769		594,769	0
478,757		481,514	-2,757
21,409		22,555	-1,146
4,538		4,479	59
170,093		134,906	35,187
50,565		33,189	17,376

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			8,947
			119,447
			16,101
			0
			-2,757
			-1,146
			59
			35,187
			17,376

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	3,339 000 SHS PRUDENTIAL FINANCIAL INC	P		2018-03-01
1	3,710 000 SHS PRUDENTIAL FINANCIAL INC	P		2018-11-01
	3,025 000 SHS PULTEGROUP INC	P		2018-11-01
	1,615 000 SHS QURATE RETAIL INC	P		2018-04-02
	508 000 SHS RADIAN GROUP INC	P		2018-11-01
	1,001 000 SHS REALOGY HOLDINGS CORP	P		2018-03-01
	12,545 000 SHS REGIONS FINANCIAL CORP	P		2018-11-01
	227 000 SHS REINSURANCE GROUP OF AMERICA	P		2018-03-01
	534 000 SHS REINSURANCE GROUP OF AMERICA	P		2018-11-01
	470 000 SHS ROCKWELL AUTOMATION INC	P		2018-11-01

**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)
347,121		366,823	-19,702
369,149		369,149	0
70,577		70,577	0
39,666		43,324	-3,658
9,595		9,595	0
25,263		32,283	-7,020
183,663		183,663	0
34,398		34,158	240
76,514		76,514	0
50,939		50,939	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19,702
			0
			0
			-3,658
			0
			-7,020
			0
			240
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
311 000 SHS SCIENCE APPLICATIONS INTE	P		2018-08-01
1 1,397 000 SHS SERVICE CORP INTERNATIONAL	P		2018-05-02
5,821 000 SHS SOUTHWEST AIRLINES CO	P		2018-11-01
1,250 000 SHS SPIRIT AEROSYSTEMS HOLD CL A	P		2018-11-01
11,966 000 SHS STARBUCKS CORP	P		2018-11-01
2,862 000 SHS STATE STREET CORP	P		2018-05-02
1,878 000 SHS STEEL DYNAMICS INC	P		2018-11-01
2,042 000 SHS STEEL DYNAMICS INC	P		2018-05-02
4,921 000 SHS SUNTRUST BANKS INC	P		2018-11-01
596 000 SHS SYNOVUS FINANCIAL CORP	P		2018-11-01

**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)
26,032		26,693	-661
50,521		46,594	3,927
326,244		326,244	0
67,625		67,625	0
658,066		658,066	0
281,694		236,156	45,538
86,443		86,443	0
91,548		77,914	13,634
297,130		297,130	0
31,802		31,802	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	
			-661
			3,927
			0
			0
			0
			45,538
			0
			13,634
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,017 000 SHS SYNOVUS FINANCIAL CORP	P		2018-01-02
1 7,407 000 SHS SYNCHRONY FINANCIAL	P		2018-11-01
8,095 000 SHS TARGET CORP	P		2018-11-01
1,569 000 SHS TERADYNE INC	P		2018-11-01
1,254 000 SHS TOLL BROTHERS INC	P		2018-11-01
1,100 000 SHS TORCHMARK CORP	P		2018-11-01
536 000 SHS TRACTOR SUPPLY COMPANY	P		2018-09-04
539 000 SHS TRACTOR SUPPLY COMPANY	P		2018-10-01
647 000 SHS UBIQUITI NETWORKS INC	P		2018-11-01
7,173 000 SHS UNION PACIFIC CORP	P		2018-11-01

**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)
97,014		62,744	34,270
249,219		249,219	0
606,552		606,552	0
63,851		63,851	0
55,073		55,073	0
94,160		94,160	0
48,273		32,448	15,825
48,895		32,629	16,266
44,707		44,707	0
795,771		795,771	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	
			34,270
			0
			0
			0
			0
			0
			15,825
			16,266
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,723 000 SHS UNITED CONTINENTAL HOLDINGS	P		2018-11-01
1 2,636 000 SHS UNITED CONTINENTAL HOLDINGS	P		2018-01-02
3,321 000 SHS UNITED TECHNOLOGIES CORP	P		2018-02-01
3,334 000 SHS UNITED TECHNOLOGIES CORP	P		2018-03-01
1,719 000 SHS UNUM GROUP	P		2018-08-01
3,414 000 SHS UNUM GROUP	P		2018-03-01
1,893 000 SHS VALERO ENERGY CORP	P		2018-05-02
818 000 SHS VMWARE INC CLASS A	P		2018-07-02
115 000 SHS WABCO HOLDINGS INC	P		2018-04-02
3,676 000 SHS WALGREENS BOOTS ALLIANCE INC	P		2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194,342		194,342	0
179,697		161,087	18,610
457,980		336,743	121,237
435,259		338,061	97,198
67,111		69,234	-2,123
168,207		113,780	54,427
211,732		172,024	39,708
132,165		109,125	23,040
14,856		14,256	600
234,260		262,246	-27,986

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			18,610
			121,237
			97,198
			-2,123
			54,427
			39,708
			23,040
			600
			-27,986



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,501,000 SHS WALGREENS BOOTS ALLIANCE INC	P		2018-05-02
1 2,234,000 SHS WALGREENS BOOTS ALLIANCE INC	P		2018-05-02
466,000 SHS WHIRLPOOL CORP	P		2018-09-04
814,000 SHS WILLIAMS SONOMA INC	P		2018-11-01
976,000 SHS WYNDHAM DESTINATIONS INC	P		2018-09-04
932,000 SHS WYNDHAM DESTINATIONS INC	P		2018-11-01
1,908,000 SHS WYNDHAM HOTELS + RESORTS INC	P		2018-06-01
2,214,000 SHS XEROX CORP	P		2018-02-01
2,003,000 SHS ZIONS BANCORP NA	P		2018-11-01
422,000 SHS ADIENT PLC	P		2018-02-01

**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)
95,738		107,081	-11,343
142,368		159,374	-17,006
57,629		77,122	-19,493
42,941		42,941	0
43,010		30,782	12,228
29,394		29,394	0
118,180		78,705	39,475
72,566		64,929	7,637
91,056		91,056	0
27,198		32,968	-5,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-11,343
			-17,006
			-19,493
			0
			12,228
			0
			39,475
			7,637
			0
			-5,770

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1,830,000 SHS AON PLC	P		2018-03-01
1 1,112,000 SHS ASSURED GUARANTY LTD	P		2018-06-01
2,344,000 SHS EATON CORP PLC	P		2018-11-01
3,970,000 SHS EATON CORP PLC	P		2018-06-01
511,000 SHS GENPACT LTD	P		2018-06-01
SHS LAZARD LTD CL A	P		2018-02-09
1,342,000 SHS LAZARD LTD CL A	P		2018-11-01
674,000 SHS MARVELL TECHNOLOGY GROUP LTD	P		2018-05-02
2,549,000 SHS MICHAEL KORS HOLDINGS LTD	P		2018-05-02
1,486,000 SHS PENTAIR PLC	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
251,297		200,367	50,930
40,075		40,755	-680
192,884		192,884	0
306,099		317,456	-11,357
15,458		15,448	10
739		739	0
66,464		66,464	0
13,721		13,680	41
167,759		125,168	42,591
63,995		63,995	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			50,930
			-680
			0
			-11,357
			10
			0
			0
			41
			42,591
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
782 000 SHS EXTENDED STAY AMERICA INC	P		2018-11-01
1 1,388 000 SHS EXTENDED STAY AMERICA INC	P		2018-06-01
10 SHS AMERIPRISE FINANCIAL INC	P		
10 SHS AMGEN	P		
10 SHS APPLE	P		
8783 SHS APPLIED MATERIALS INC	P		
899 SHS AUTONATION	P		
40 SHS BAXTER INTERNATIONAL	P		
20 SHS BEST BUY	P		
20 SHS BROWN FORMAN CORP CLASS B	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,747		15,747	0
29,385		27,170	2,215
1,281		978	303
1,971		1,777	194
2,073		1,310	763
308,227		472,095	-163,868
34,394		45,428	-11,034
2,541		1,814	727
1,436		680	756
982		761	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	
			0
			2,215
			303
			194
			763
			-163,868
			-11,034
			727
			756
			221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SHS CDW CORP	P		
1 10 SHS CHEVRON	P		
21053 SHS CITIGROUP	P		
20 SHS CITIZENS FINANCIAL GROUP	P		
30 SHS DISCOVER	P		
9968 SHS DISNEY WALT CO	P		
2344 SHS EATON CORP PLC	P		
20 SHS EBAY	P		
782 SHS EXTENDED STAY	P		
20 SHS EXXON	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
899		474	425
1,199		1,180	19
1,416,916		1,379,315	37,601
751			751
2,095		1,596	499
1,159,689		1,057,507	102,182
176,080		192,884	-16,804
598		673	-75
14,315		15,747	-1,432
1,647		1,765	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			425
			19
			37,601
			751
			499
			102,182
			-16,804
			-75
			-1,432
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
30 SHS FIFTH THIRD	P		
1 3289 SHS GAP	P		
12333 SHS GENERAL MOTORS	P		
3514 SHS GOLDMAN SACHS	P		
10 SHS JP MORGAN CHASE	P		
1691 SHS KOHLS	P		
20 SHS KROGER	P		
1587 SHS LAM RESEARCH	P		
2260 SHS MGIC INVT CORP	P		
50 SHS MORGAN STANLEY	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
823		719	104
89,139		102,967	-13,828
454,411		473,420	-19,009
802,075		830,472	-28,397
1,103		2,363	-1,260
135,079		77,989	57,090
629		480	149
242,804		294,968	-52,164
28,020		28,555	-535
2,296		2,297	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			104
			-13,828
			-19,009
			-28,397
			-1,260
			57,090
			149
			-52,164
			-535
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29 SHS NVR INC	P		
1 20 SHS PFIZER	P		
508 SHS RADIAN GROUP	P		
20 SHS SUNTRUST	P		
40 SHS TARGET	P		
1254 SHS TOLL BROTHERS	P		
932 SHS WYNDHAM	P		
422 SHS HUNTINGTON INGALLS INDS	P		
6950 SHS JP MORGAN CHASE & CO	P		
4,515 230 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-14

**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)
66,931		90,013	-23,082
888		718	170
9,835		9,595	240
1,242		1,208	34
3,453		2,997	456
41,452		55,073	-13,621
40,158		29,394	10,764
90,455		97,876	-7,421
782,371		604,967	177,404
4,515		4,515	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	
			-23,082
			170
			240
			34
			456
			-13,621
			10,764
			-7,421
			177,404
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
214 090 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-16
1 82,425 980 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-17
29,538 890 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-18
11,744 540 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-22
1,859 320 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-05
2,710 710 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-12
43,175 970 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-19
1,455 660 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-22
1,841 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-25
26,312 460 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
214		214	0
82,426		82,426	0
29,539		29,539	0
11,745		11,745	0
1,859		1,859	0
2,711		2,711	0
43,176		43,176	0
1,456		1,456	0
1,842		1,842	0
26,312		26,312	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9,956 090 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-10
1 20,164 230 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-12
83,490 170 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-17
27,208 520 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-18
100,777 940 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-27
92,511 950 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-12
10,795 020 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-13
25,705 260 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-14
80,311 420 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-15
24,591 640 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,956		9,956	0
20,164		20,164	0
83,490		83,490	0
27,209		27,209	0
100,778		100,778	0
92,512		92,512	0
10,795		10,795	0
25,705		25,705	0
80,311		80,311	0
24,592		24,592	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10,322 830 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-17
1 11,123 710 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-17
33,866 820 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-15
12,235 190 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-18
2,499,814 880 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-20
1,062 240 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-02
37,994 760 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-20
15,129 860 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-21
664,335 390 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-08
2,748 370 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03

**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)
10,323		10,323	0
11,124		11,124	0
33,867		33,867	0
12,235		12,235	0
2,499,815		2,499,815	0
1,062		1,062	0
37,995		37,995	0
15,130		15,130	0
664,335		664,335	0
2,748		2,748	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
288,633 990 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-09
1 52,588 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-12
6,544 140 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-31
233,031 570 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
22,168 490 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-11
30,959 760 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-12
21,926 430 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-13
3,865 620 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-16
7,319 480 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-18
15,308 030 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-19

**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)
288,634		288,634	0
52,588		52,588	0
6,544		6,544	0
233,032		233,032	0
22,168		22,168	0
30,960		30,960	0
21,926		21,926	0
3,866		3,866	0
7,319		7,319	0
15,308		15,308	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3,210 850 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-20
1 210,235 660 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-23
2,930 760 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-03
9,079 400 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
5 270 SHS STATE STREET ILR ADMIN SSYXX	P		2018-11-01
703 000 SHS AAR CORP	P		2018-02-14
6,640 000 SHS AAR CORP	P		2018-11-01
1,329 000 SHS ACCO BRANDS CORP	P		2018-02-14
12,552 000 SHS ACCO BRANDS CORP	P		2018-11-01
362 000 SHS ABERCROMBIE + FITCH CO CL A	P		2018-02-14

**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)
3,211		3,211	0
210,236		210,236	0
2,931		2,931	0
9,079		9,079	0
5		5	0
27,874		17,864	10,010
168,728		168,728	0
17,541		10,098	7,443
95,369		95,369	0
7,705		6,790	915

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			0
			0
			0
			0
			10,010
			0
			7,443
			0
			915

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,009 000 SHS ABERCROMBIE + FITCH CO CL A	P		2018-11-01
1 2,895 000 SHS ACETO CORP	P		2018-07-10
414 000 SHS ACETO CORP	P		2018-07-11
902 000 SHS ACETO CORP	P		2018-07-12
776 000 SHS ACETO CORP	P		2018-07-13
680 000 SHS ACETO CORP	P		2018-07-16
1,394 000 SHS ACETO CORP	P		2018-07-17
1,152 000 SHS ACETO CORP	P		2018-07-18
749 000 SHS ACETO CORP	P		2018-07-19
1,014 000 SHS ACETO CORP	P		2018-07-20

**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)
76,369		76,369	0
10,061		20,846	-10,785
1,402		2,981	-1,579
3,124		6,495	-3,371
2,685		5,588	-2,903
2,248		4,896	-2,648
4,747		10,038	-5,291
3,787		8,295	-4,508
2,416		5,393	-2,977
3,264		7,301	-4,037

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-10,785
			-1,579
			-3,371
			-2,903
			-2,648
			-5,291
			-4,508
			-2,977
			-4,037

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
755 000 SHS ACETO CORP	P		2018-07-23
1 533 000 SHS ACETO CORP	P		2018-07-24
9,198 000 SHS ACTUANT CORP A	P		2018-01-04
785 000 SHS ADTALEM GLOBAL EDUCATION INC	P		2018-06-08
455 000 SHS ADTALEM GLOBAL EDUCATION INC	P		2018-09-13
773 000 SHS ADTALEM GLOBAL EDUCATION INC	P		2018-02-14
567 000 SHS ADTALEM GLOBAL EDUCATION INC	P		2018-09-14
685 000 SHS ADTALEM GLOBAL EDUCATION INC	P		2018-09-17
5,090 000 SHS ADTALEM GLOBAL EDUCATION INC	P		2018-11-01
772 000 SHS ADTRAN INC	P		2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,379		5,436	-3,057
1,663		3,838	-2,175
235,155		211,637	23,518
38,534		21,632	16,902
20,335		12,538	7,797
35,976		21,301	14,675
25,445		15,625	9,820
30,523		18,876	11,647
145,304		145,304	0
12,446		13,961	-1,515

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,057
			-2,175
			23,518
			16,902
			7,797
			14,675
			9,820
			11,647
			0
			-1,515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,413 000 SHS ADTRAN INC	P		2018-02-07
1 3,195 000 SHS ADTRAN INC	P		2018-02-08
2,445 000 SHS ADTRAN INC	P		2018-02-09
343 000 SHS AEGION CORP	P		2018-02-14
9,472 000 SHS RESOURCES CONNECTION INC	P		2018-01-04
2,191 000 SHS INNOPHOS HOLDINGS INC	P		2018-01-04
3,496 000 SHS UNIVERSAL CORP/VA	P		2018-01-04
6,568 000 SHS MANTECH INTERNATIONAL CORP A	P		2018-01-04
0 791 SHS DORIAN LPG LTD	P		2018-01-10
194 000 SHS HAEMONETICS CORP/MASS	P		2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,496		79,808	-8,312
51,030		57,780	-6,750
39,140		44,217	-5,077
8,151		6,499	1,652
146,223		137,640	8,583
102,875		70,648	32,227
181,264		231,839	-50,575
336,762		199,509	137,253
7		6	1
12,881		11,090	1,791

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-8,312
			-6,750
			-5,077
			1,652
			8,583
			32,227
			-50,575
			137,253
			1
			1,791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209 000 SHS WEIGHT WATCHERS INTL INC	P		2018-02-06
1 226 000 SHS KELLY SERVICES INC A	P		2018-02-06
288 000 SHS DORIAN LPG LTD	P		2018-02-06
482 000 SHS SUN HYDRAULICS CORP	P		2018-02-06
816 000 SHS MIDSTATES PETROLEUM CO INC	P		2018-02-06
1,197 000 SHS NORTHWEST PIPE CO	P		2018-02-06
1,257 000 SHS NEW YORK TIMES CO A	P		2018-02-06
1,433 000 SHS DAKTRONICS INC	P		2018-02-06
1,530 000 SHS GENERAL CABLE CORP	P		2018-02-06
1,790 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,141		9,266	3,875
6,609		3,617	2,992
2,302		2,039	263
26,327		14,249	12,078
12,614		13,707	-1,093
21,683		20,305	1,378
28,287		20,969	7,318
13,034		13,834	-800
45,041		22,676	22,365
23,845		32,076	-8,231

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,875
			2,992
			263
			12,078
			-1,093
			1,378
			7,318
			-800
			22,365
			-8,231

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3,410,000 SHS DELEK US HOLDINGS INC	P		2018-02-06
1 7,879,000 SHS LANDEC CORP	P		2018-02-06
2,800,000 SHS LANDEC CORP	P		2018-02-07
215,000 SHS KELLY SERVICES INC A	P		2018-02-07
254,000 SHS DORIAN LPG LTD	P		2018-02-07
700,000 SHS NORTHWEST PIPE CO	P		2018-02-07
1,393,000 SHS GENERAL CABLE CORP	P		2018-02-07
287,000 SHS SCANSOURCE INC	P		2018-02-14
290,000 SHS LIFETIME BRANDS INC	P		2018-02-14
296,000 SHS PROVIDENCE SERVICE CORP	P		2018-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
112,619		117,289	-4,670
100,323		101,544	-1,221
35,690		36,086	-396
6,278		3,441	2,837
2,035		1,798	237
12,721		11,874	847
40,965		20,645	20,320
9,346		9,781	-435
4,689		4,287	402
18,747		18,104	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,670
			-1,221
			-396
			2,837
			237
			847
			20,320
			-435
			402
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
307 000 SHS STAAR SURGICAL CO	P		2018-02-14
1 311 000 SHS FRED S INC CLASS A	P		2018-02-14
316 000 SHS STRATEGIC EDUCATION INC	P		2018-02-14
317 000 SHS PDF SOLUTIONS INC	P		2018-02-14
320 000 SHS M/I HOMES INC	P		2018-02-14
321 000 SHS DELUXE CORP	P		2018-02-14
326 000 SHS TEAM INC	P		2018-02-14
227 000 SHS SHOE CARNIVAL INC	P		2018-02-14
230 000 SHS ESTERLINE TECHNOLOGIES CORP	P		2018-02-14
234 000 SHS TEJON RANCH CO	P		2018-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,626		5,042	-416
925		3,614	-2,689
29,057		25,769	3,288
4,129		5,103	-974
10,017		11,128	-1,111
22,631		18,240	4,391
5,546		9,334	-3,788
5,264		5,217	47
16,494		18,384	-1,890
4,992		5,048	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-416
			-2,689
			3,288
			-974
			-1,111
			4,391
			-3,788
			47
			-1,890
			-56

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
235 000 SHS ARCH COAL INC A	P		2018-02-14
1 241 000 SHS THERMON GROUP HOLDINGS INC	P		2018-02-14
246 000 SHS WEIS MARKETS INC	P		2018-02-14
251 000 SHS SCHULMAN (A ) INC	P		2018-02-14
254 000 SHS GREENHILL + CO INC	P		2018-02-14
254 000 SHS CACI INTERNATIONAL INC CL A	P		2018-02-14
259 000 SHS TEXTAINER GROUP HOLDINGS LTD	P		2018-02-14
259 000 SHS MASTEC INC	P		2018-02-14
268 000 SHS TENNANT CO	P		2018-02-14
270 000 SHS DELEK US HOLDINGS INC	P		2018-02-14

**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)
21,850		18,752	3,098
5,390		5,561	-171
9,280		10,150	-870
9,396		9,287	109
5,107		6,610	-1,503
37,747		25,528	12,219
5,845		1,971	3,874
12,806		10,025	2,781
15,943		16,381	-438
8,815		9,287	-472

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,098
			-171
			-870
			109
			-1,503
			12,219
			3,874
			2,781
			-438
			-472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
272 000 SHS GROUP 1 AUTOMOTIVE INC	P		2018-02-14
1 273 000 SHS ANDERSONS INC/THE	P		2018-02-14
275 000 SHS WATTS WATER TECHNOLOGIES A	P		2018-02-14
276 000 SHS CHEFS WAREHOUSE INC/THE	P		2018-02-14
283 000 SHS STEPAN CO	P		2018-02-14
283 000 SHS GLACIER BANCORP INC	P		2018-02-14
286 000 SHS MOOG INC CLASS A	P		2018-02-14
423 000 SHS MSA SAFETY INC	P		2018-02-14
430 000 SHS LUMBER LIQUIDATORS HOLDINGS	P		2018-02-14
430 000 SHS HIBBETT SPORTS INC	P		2018-02-14

**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)
20,438		15,894	4,544
8,568		8,862	-294
21,088		16,859	4,229
5,432		3,470	1,962
20,050		14,758	5,292
10,964		10,287	677
24,201		16,429	7,772
32,034		18,908	13,126
10,016		12,537	-2,521
10,722		13,153	-2,431

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,544
			-294
			4,229
			1,962
			5,292
			677
			7,772
			13,126
			-2,521
			-2,431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
432 000 SHS CHART INDUSTRIES INC	P		2018-02-14
1 433 000 SHS COMMVault SYSTEMS INC	P		2018-02-14
438 000 SHS SOTHEBY S	P		2018-02-14
439 000 SHS GREEN DOT CORP CLASS A	P		2018-02-14
442 000 SHS VEECO INSTRUMENTS INC	P		2018-02-14
442 000 SHS INTERNATIONAL BANCSHARES CRP	P		2018-02-14
443 000 SHS COLUMBUS MCKINNON CORP/NY	P		2018-02-14
327 000 SHS RAVEN INDUSTRIES INC	P		2018-02-14
333 000 SHS GENESCO INC	P		2018-02-14
334 000 SHS ANIXTER INTERNATIONAL INC	P		2018-02-14

**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)
20,657		14,931	5,726
22,413		22,982	-569
20,442		11,714	8,728
26,101		9,960	16,141
7,944		8,800	-856
17,316		12,390	4,926
15,531		10,443	5,088
11,342		6,309	5,033
12,439		18,295	-5,856
25,874		20,730	5,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,726
			-569
			8,728
			16,141
			-856
			4,926
			5,088
			5,033
			-5,856
			5,144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
340 000 SHS VERSO CORP A	P		2018-02-14
1 361 000 SHS ENERSYS	P		2018-02-14
372 000 SHS CUBIC CORP	P		2018-02-14
374 000 SHS PLANTRONICS INC	P		2018-02-14
376 000 SHS TRINSEO SA	P		2018-02-14
377 000 SHS DECKERS OUTDOOR CORP	P		2018-02-14
380 000 SHS HANCOCK WHITNEY CORP	P		2018-02-14
380 000 SHS GREIF INC CL A	P		2018-02-14
381 000 SHS BIG LOTS INC	P		2018-02-14
383 000 SHS OIL STATES INTERNATIONAL INC	P		2018-02-14

**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)
5,341		4,990	351
25,351		19,325	6,026
21,647		14,065	7,582
21,085		18,398	2,687
29,497		15,597	13,900
35,440		21,099	14,341
19,863		18,254	1,609
20,762		12,020	8,742
21,562		17,854	3,708
10,501		14,215	-3,714

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			351
			6,026
			7,582
			2,687
			13,900
			14,341
			1,609
			8,742
			3,708
			-3,714

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
386 000 SHS PHH CORP	P		2018-02-14
1 394 000 SHS TENNECO INC CLASS A	P		2018-02-14
401 000 SHS UNITED NATURAL FOODS INC	P		2018-02-14
405 000 SHS SEACOR HOLDINGS INC	P		2018-02-14
407 000 SHS WEIGHT WATCHERS INTL INC	P		2018-02-14
581 000 SHS LA Z BOY INC	P		2018-02-14
585 000 SHS EHEALTH INC	P		2018-02-14
588 000 SHS VERINT SYSTEMS INC	P		2018-02-14
598 000 SHS TRUEBLUE INC	P		2018-02-14
612 000 SHS TRIUMPH GROUP INC	P		2018-02-14

**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)
3,273		4,259	-986
22,093		19,821	2,272
17,639		19,780	-2,141
17,545		16,700	845
29,588		18,044	11,544
16,984		14,270	2,714
9,511		10,667	-1,156
22,516		21,304	1,212
17,048		16,716	332
15,330		15,646	-316

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-986
			2,272
			-2,141
			845
			11,544
			2,714
			-1,156
			1,212
			332
			-316

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
614 000 SHS KIRKLAND S INC	P		2018-02-14
1 614 000 SHS FULTON FINANCIAL CORP	P		2018-02-14
656 000 SHS MERIDIAN BIOSCIENCE INC	P		2018-02-14
663 000 SHS ETHAN ALLEN INTERIORS INC	P		2018-02-14
678 000 SHS SCHOLASTIC CORP	P		2018-02-14
449 000 SHS OASIS PETROLEUM INC	P		2018-02-14
484 000 SHS STIFEL FINANCIAL CORP	P		2018-02-14
485 000 SHS APPLIED INDUSTRIAL TECH INC	P		2018-02-14
489 000 SHS FORESTAR GROUP INC	P		2018-02-14
493 000 SHS HUB GROUP INC CL A	P		2018-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,631		8,131	-1,500
11,135		10,905	230
9,271		8,758	513
16,473		18,652	-2,179
25,307		30,689	-5,382
3,444		5,961	-2,517
29,724		13,521	16,203
33,775		18,930	14,845
11,929		10,739	1,190
22,749		15,417	7,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,500
			230
			513
			-2,179
			-5,382
			-2,517
			16,203
			14,845
			1,190
			7,332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
494 000 SHS DIGI INTERNATIONAL INC	P		2018-02-14
1 511 000 SHS FIRST FINANCIAL CORP/INDIANA	P		2018-02-14
512 000 SHS ALTRA INDUSTRIAL MOTION CORP	P		2018-02-14
518 000 SHS MODINE MANUFACTURING CO	P		2018-02-14
519 000 SHS CARPENTER TECHNOLOGY	P		2018-02-14
526 000 SHS SUN HYDRAULICS CORP	P		2018-02-14
534 000 SHS H B FULLER CO	P		2018-02-14
536 000 SHS NEW MEDIA INVESTMENT GROUP	P		2018-02-14
544 000 SHS PEABODY ENERGY CORP	P		2018-02-14
547 000 SHS COMMUNITY HEALTH SYSTEMS INC	P		2018-02-14

**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)
5,081		5,123	-42
22,608		17,817	4,791
23,528		12,824	10,704
11,828		5,243	6,585
26,008		18,048	7,960
29,109		15,550	13,559
26,413		19,182	7,231
8,550		8,418	132
21,962		16,110	5,852
2,995		7,116	-4,121

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			4,791
			10,704
			6,585
			7,960
			13,559
			7,231
			132
			5,852
			-4,121



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
549 000 SHS HAEMONETICS CORP/MASS	P		2018-02-14
1 551 000 SHS STANDARD MOTOR PRODS	P		2018-02-14
566 000 SHS DAKTRONICS INC	P		2018-02-14
578 000 SHS LSB INDUSTRIES INC	P		2018-02-14
579 000 SHS KENNAMETAL INC	P		2018-02-14
909 000 SHS TRIMAS CORP	P		2018-02-14
921 000 SHS UNISYS CORP	P		2018-02-14
931 000 SHS DANA INC	P		2018-02-14
947 000 SHS MRC GLOBAL INC	P		2018-02-14
961 000 SHS MIDSTATES PETROLEUM CO INC	P		2018-02-14

**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)
37,956		31,382	6,574
25,809		29,405	-3,596
5,305		5,464	-159
4,136		5,129	-993
24,950		16,118	8,832
20,893		16,162	4,731
10,072		7,311	2,761
26,718		12,740	13,978
15,572		17,963	-2,391
13,461		16,143	-2,682

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,574
			-3,596
			-159
			-993
			8,832
			4,731
			2,761
			13,978
			-2,391
			-2,682

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
988 000 SHS RAYONIER ADVANCED MATERIALS	P		2018-02-14
1 989 000 SHS PIER 1 IMPORTS INC	P		2018-02-14
1,010 000 SHS RPX CORP	P		2018-02-14
1,013 000 SHS KRONOS WORLDWIDE INC	P		2018-02-14
1,053 000 SHS DSW INC CLASS A	P		2018-02-14
684 000 SHS INSIGHT ENTERPRISES INC	P		2018-02-14
698 000 SHS GLATFELTER	P		2018-02-14
710 000 SHS FINISH LINE/THE CL A	P		2018-02-14
722 000 SHS SUPERIOR INDUSTRIES INTL	P		2018-02-14
732 000 SHS SONIC AUTOMOTIVE INC CLASS A	P		2018-02-14

**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)
17,982		19,179	-1,197
3,095		4,378	-1,283
12,843		11,250	1,593
24,344		7,898	16,446
20,589		24,688	-4,099
23,526		19,592	3,934
13,930		14,556	-626
7,422		10,542	-3,120
10,566		15,020	-4,454
14,709		16,287	-1,578

**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	
			-1,197
			-1,283
			1,593
			16,446
			-4,099
			3,934
			-626
			-3,120
			-4,454
			-1,578

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
751 000 SHS WERNER ENTERPRISES INC	P		2018-02-14
1 754 000 SHS LIVERAMP HOLDINGS INC	P		2018-02-14
763 000 SHS ZUMIEZ INC	P		2018-02-14
765 000 SHS BILL BARRETT CORP	P		2018-02-14
767 000 SHS AMERICAN PUBLIC EDUCATION	P		2018-02-14
773 000 SHS VERIFONE SYSTEMS INC	P		2018-02-14
803 000 SHS 3D SYSTEMS CORP	P		2018-02-14
813 000 SHS CARBO CERAMICS INC	P		2018-02-14
829 000 SHS OWENS + MINOR INC	P		2018-02-14
870 000 SHS BUCKLE INC/THE	P		2018-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
29,014		19,290	9,724
20,435		19,881	554
15,142		13,251	1,891
3,920		4,699	-779
19,597		17,579	2,018
13,312		13,878	-566
8,108		12,778	-4,670
6,051		7,843	-1,792
13,073		29,669	-16,596
18,832		24,505	-5,673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9,724
			554
			1,891
			-779
			2,018
			-566
			-4,670
			-1,792
			-16,596
			-5,673

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
877 000 SHS AMBAC FINANCIAL GROUP INC	P		2018-02-14
1 905 000 SHS TRUSTMARK CORP	P		2018-02-14
907 000 SHS GUESS? INC	P		2018-02-14
1,930 000 SHS CHICO S FAS INC	P		2018-02-14
1,943 000 SHS BRIDGEPOINT EDUCATION INC	P		2018-02-14
2,573 000 SHS FRANK S INTERNATIONAL NV	P		2018-02-14
1,056 000 SHS ESSENDANT INC	P		2018-02-14
1,105 000 SHS WESCO AIRCRAFT HOLDINGS INC	P		2018-02-14
1,116 000 SHS WADDELL + REED FINANCIAL A	P		2018-02-14
1,138 000 SHS TAYLOR MORRISON HOME CORP A	P		2018-02-14

**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)
13,241		15,992	-2,751
28,213		21,986	6,227
13,786		17,337	-3,551
18,771		19,696	-925
14,067		14,314	-247
15,196		17,489	-2,293
8,817		26,978	-18,161
9,627		10,255	-628
22,464		20,802	1,662
26,975		20,537	6,438

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,751
			6,227
			-3,551
			-925
			-247
			-2,293
			-18,161
			-628
			1,662
			6,438

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,145 000 SHS TITAN MACHINERY INC	P		2018-02-14
1 1,210 000 SHS ASCENA RETAIL GROUP INC	P		2018-02-14
1,241 000 SHS KELLY SERVICES INC A	P		2018-02-14
1,285 000 SHS NEXTGEN HEALTHCARE INC	P		2018-02-14
1,412 000 SHS VERA BRADLEY INC	P		2018-02-14
1,447 000 SHS RENEWABLE ENERGY GROUP INC	P		2018-02-14
1,456 000 SHS LIVEPERSON INC	P		2018-02-14
1,495 000 SHS EXPRESS INC	P		2018-02-14
1,532 000 SHS INNERWORKINGS INC	P		2018-02-14
1,605 000 SHS AMKOR TECHNOLOGY INC	P		2018-02-14

**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)
21,560		23,813	-2,253
2,451		10,771	-8,320
35,405		19,863	15,542
16,326		15,156	1,170
14,202		14,541	-339
15,793		17,576	-1,783
16,837		13,780	3,057
10,367		19,235	-8,868
13,414		15,180	-1,766
16,143		10,296	5,847

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,253
			-8,320
			15,542
			1,170
			-339
			-1,783
			3,057
			-8,868
			-1,766
			5,847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,622 000 SHS CROCS INC	P		2018-02-14
1 1,666 000 SHS NEW YORK TIMES CO A	P		2018-02-14
1,804 000 SHS EZCORP INC CL A	P		2018-02-14
1,827 000 SHS BANCORP INC/THE	P		2018-02-14
1,873 000 SHS DENBURY RESOURCES INC	P		2018-02-14
134 000 SHS BOISE CASCADE CO	P		2018-02-14
146 000 SHS VIRTUS INVESTMENT PARTNERS	P		2018-02-14
150 000 SHS AEROVIRONMENT INC	P		2018-02-14
158 000 SHS HAYNES INTERNATIONAL INC	P		2018-02-14
159 000 SHS RUSH ENTERPRISES INC CL A	P		2018-02-14

**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)
21,102		16,206	4,896
40,375		27,791	12,584
23,041		16,720	6,321
19,249		17,112	2,137
3,703		4,477	-774
5,753		5,324	429
18,087		16,788	1,299
7,452		4,737	2,715
6,528		5,019	1,509
7,745		3,503	4,242

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,896
			12,584
			6,321
			2,137
			-774
			429
			1,299
			2,715
			1,509
			4,242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 SHS PC CONNECTION INC	P		2018-02-14
1 184 000 SHS GENERAC HOLDINGS INC	P		2018-02-14
199 000 SHS KOPPERS HOLDINGS INC	P		2018-02-14
206 000 SHS COMTECH TELECOMMUNICATIONS	P		2018-02-14
215 000 SHS HYSTER YALE MATERIALS	P		2018-02-14
61 000 SHS BELDEN INC	P		2018-02-14
103 000 SHS UFP TECHNOLOGIES INC	P		2018-02-14
112 000 SHS TECH DATA CORP	P		2018-02-14
963 000 SHS PC CONNECTION INC	P		2018-03-05
979 000 SHS NEW YORK TIMES CO A	P		2018-03-05

**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)
4,509		4,710	-201
8,587		7,229	1,358
8,041		4,342	3,699
4,500		3,148	1,352
16,839		11,268	5,571
4,323		3,825	498
2,913		2,780	133
10,729		7,748	2,981
24,286		25,772	-1,486
23,590		16,331	7,259

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-201
			1,358
			3,699
			1,352
			5,571
			498
			133
			2,981
			-1,486
			7,259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,060,000 SHS AMKOR TECHNOLOGY INC	P		2018-03-05
1 1,104,000 SHS GLATFELTER	P		2018-03-05
1,296,000 SHS 3D SYSTEMS CORP	P		2018-03-05
1,630,000 SHS MIDSTATES PETROLEUM CO INC	P		2018-03-05
3,712,000 SHS BRIDGEPOINT EDUCATION INC	P		2018-03-05
80,000 SHS CACI INTERNATIONAL INC CL A	P		2018-03-05
100,000 SHS HAEMONETICS CORP/MASS	P		2018-03-05
187,000 SHS MSA SAFETY INC	P		2018-03-05
350,000 SHS HAYNES INTERNATIONAL INC	P		2018-03-05
653,000 SHS DELEK US HOLDINGS INC	P		2018-03-05

**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)
11,048		6,800	4,248
22,744		23,023	-279
16,353		20,623	-4,270
23,268		27,380	-4,112
25,019		27,347	-2,328
12,263		8,040	4,223
7,129		5,716	1,413
15,410		8,359	7,051
15,004		11,119	3,885
22,629		22,460	169

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,248
			-279
			-4,270
			-4,112
			-2,328
			4,223
			1,413
			7,051
			3,885
			169



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,120,000 SHS AMERICAN PUBLIC EDUCATION	P		2018-03-05
1 4,783,000 SHS TITAN MACHINERY INC	P		2018-03-05
68,000 SHS HAEMONETICS CORP/MASS	P		2018-03-06
2,049,000 SHS MIDSTATES PETROLEUM CO INC	P		2018-03-06
2,781,000 SHS TITAN MACHINERY INC	P		2018-03-06
464,000 SHS BRIDGEPOINT EDUCATION INC	P		2018-03-06
700,000 SHS PC CONNECTION INC	P		2018-03-06
1,131,000 SHS AMKOR TECHNOLOGY INC	P		2018-03-06
7,232,000 SHS BILL BARRETT CORP	P		2018-03-20
1,060,000 SHS COMMUNITY HEALTH SYSTEMS INC	P		2018-04-05

**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)
146,209		94,428	51,781
92,216		99,474	-7,258
4,871		3,887	984
28,835		34,418	-5,583
54,188		57,838	-3,650
3,167		3,418	-251
17,592		18,733	-1,141
12,024		7,255	4,769
44,418		44,418	0
4,506		13,789	-9,283

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			51,781
			-7,258
			984
			-5,583
			-3,650
			-251
			-1,141
			4,769
			0
			-9,283

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1,157 000 SHS BANCORP INC/THE	P		2018-04-05
1 1,416 000 SHS AEROVIRONMENT INC	P		2018-04-05
3,669 000 SHS OPPENHEIMER HOLDINGS CL A	P		2018-04-05
212 000 SHS GREEN DOT CORP CLASS A	P		2018-04-05
319 000 SHS SCHULMAN (A ) INC	P		2018-04-05
321 000 SHS SCHOLASTIC CORP	P		2018-04-05
374 000 SHS UFP TECHNOLOGIES INC	P		2018-04-05
549 000 SHS GUESS? INC	P		2018-04-05
736 000 SHS SILVERBOW RESOURCES INC	P		2018-04-05
790 000 SHS EHEALTH INC	P		2018-04-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,362		11,084	1,278
65,333		44,714	20,619
96,326		98,293	-1,967
13,441		4,810	8,631
13,771		11,802	1,969
12,421		14,530	-2,109
11,847		10,095	1,752
12,383		10,494	1,889
21,758		20,735	1,023
12,207		13,297	-1,090

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,278
			20,619
			-1,967
			8,631
			1,969
			-2,109
			1,752
			1,889
			1,023
			-1,090

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
912 000 SHS FINISH LINE/THE CL A	P		2018-04-05
1 956 000 SHS EZCORP INC CL A	P		2018-04-05
982 000 SHS GREENHILL + CO INC	P		2018-04-05
600 000 SHS UFP TECHNOLOGIES INC	P		2018-04-06
956 000 SHS GREEN DOT CORP CLASS A	P		2018-04-06
1,200 000 SHS SCHULMAN (A) INC	P		2018-04-06
1,424 000 SHS GREENHILL + CO INC	P		2018-04-06
2,900 000 SHS SILVERBOW RESOURCES INC	P		2018-04-06
4,109 000 SHS COMMUNITY HEALTH SYSTEMS INC	P		2018-04-06
649 000 SHS SCHULMAN (A) INC	P		2018-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,355		12,988	-633
12,510		8,861	3,649
18,582		25,557	-6,975
18,887		16,196	2,691
59,264		21,690	37,574
51,400		44,398	7,002
26,478		37,060	-10,582
86,024		81,701	4,323
16,936		53,454	-36,518
27,846		24,012	3,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-633
			3,649
			-6,975
			2,691
			37,574
			7,002
			-10,582
			4,323
			-36,518
			3,834

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
730 000 SHS GREEN DOT CORP CLASS A	P		2018-04-09
1 208 000 SHS SCHULMAN (A) INC	P		2018-04-10
595 000 SHS GREEN DOT CORP CLASS A	P		2018-04-10
345 000 SHS GREEN DOT CORP CLASS A	P		2018-04-11
444 000 SHS GREEN DOT CORP CLASS A	P		2018-04-12
706 000 SHS GREEN DOT CORP CLASS A	P		2018-04-13
164 000 SHS GREEN DOT CORP CLASS A	P		2018-04-16
52 000 SHS COMTECH TELECOMMUNICATIONS	P		2018-05-07
271 000 SHS HAEMONETICS CORP/MASS	P		2018-05-07
356 000 SHS LIVEPERSON INC	P		2018-05-07

**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)
45,665		16,562	29,103
8,938		7,696	1,242
37,554		13,500	24,054
21,592		7,827	13,765
27,870		10,074	17,796
44,031		16,018	28,013
10,294		3,721	6,573
1,587		795	792
21,389		15,491	5,898
6,434		3,369	3,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			29,103
			1,242
			24,054
			13,765
			17,796
			28,013
			6,573
			792
			5,898
			3,065

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
465 000 SHS SILVERBOW RESOURCES INC	P		2018-05-07
1 535 000 SHS DSW INC CLASS A	P		2018-05-07
608 000 SHS SONIC AUTOMOTIVE INC CLASS A	P		2018-05-07
622 000 SHS MRC GLOBAL INC	P		2018-05-07
123 000 SHS STRATEGIC EDUCATION INC	P		2018-05-07
150 000 SHS FINISH LINE/THE CL A	P		2018-05-07
730 000 SHS RPX CORP	P		2018-05-07
946 000 SHS AMKOR TECHNOLOGY INC	P		2018-05-07
1,588 000 SHS BANCORP INC/THE	P		2018-05-07
3,526 000 SHS VERIFONE SYSTEMS INC	P		2018-05-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,052		13,100	952
12,465		12,543	-78
12,424		13,390	-966
12,312		11,731	581
12,890		10,030	2,860
2,031		2,136	-105
7,598		8,131	-533
7,963		6,069	1,894
16,745		15,213	1,532
80,711		63,302	17,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			952
			-78
			-966
			581
			2,860
			-105
			-533
			1,894
			1,532
			17,409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4,581,000 SHS CLARUS CORP	P		2018-05-07
1 11,233,000 SHS DENBURY RESOURCES INC	P		2018-05-07
1,988,000 SHS AMKOR TECHNOLOGY INC	P		2018-05-08
3,084,000 SHS LIVEPERSON INC	P		2018-05-08
3,775,000 SHS VERIFONE SYSTEMS INC	P		2018-05-08
4,400,000 SHS CLARUS CORP	P		2018-05-08
5,013,000 SHS FINISH LINE/THE CL A	P		2018-05-08
6,461,000 SHS DENBURY RESOURCES INC	P		2018-05-08
109,000 SHS HAEMONETICS CORP/MASS	P		2018-05-08
177,000 SHS COMTECH TELECOMMUNICATIONS	P		2018-05-08

**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)
32,470		30,862	1,608
38,828		26,852	11,976
16,743		12,753	3,990
55,914		29,188	26,726
86,501		67,773	18,728
31,427		29,642	1,785
67,866		71,390	-3,524
20,768		15,445	5,323
8,667		6,231	2,436
5,361		2,705	2,656

**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	
			1,608
			11,976
			3,990
			26,726
			18,728
			1,785
			-3,524
			5,323
			2,436
			2,656

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
197 000 SHS STRATEGIC EDUCATION INC	P		2018-05-08
1 1,400 000 SHS SILVERBOW RESOURCES INC	P		2018-05-08
8,812 000 SHS RPX CORP	P		2018-05-08
1,235 000 SHS AMKOR TECHNOLOGY INC	P		2018-05-09
1,787 000 SHS FINISH LINE/THE CL A	P		2018-05-09
3,465 000 SHS LIVEPERSON INC	P		2018-05-09
296 000 SHS STRATEGIC EDUCATION INC	P		2018-05-09
373 000 SHS COMTECH TELECOMMUNICATIONS	P		2018-05-09
2,698 000 SHS LIVEPERSON INC	P		2018-05-10
201 000 SHS STRATEGIC EDUCATION INC	P		2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,202		16,065	4,137
42,834		39,442	3,392
91,714		98,152	-6,438
10,527		7,923	2,604
24,178		25,449	-1,271
62,877		32,794	30,083
30,178		24,138	6,040
11,333		5,700	5,633
49,308		25,535	23,773
20,720		16,391	4,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,137
			3,392
			-6,438
			2,604
			-1,271
			30,083
			6,040
			5,633
			23,773
			4,329

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
941 000 SHS COMTECH TELECOMMUNICATIONS	P		2018-05-10
1 236 000 SHS COMTECH TELECOMMUNICATIONS	P		2018-05-11
275 000 SHS STRATEGIC EDUCATION INC	P		2018-05-11
4,150 000 SHS LIVEPERSON INC	P		2018-05-11
173 000 SHS COMTECH TELECOMMUNICATIONS	P		2018-05-14
492 000 SHS STRATEGIC EDUCATION INC	P		2018-05-14
390 000 SHS STRATEGIC EDUCATION INC	P		2018-05-15
382 000 SHS STRATEGIC EDUCATION INC	P		2018-05-16
347 000 SHS STRATEGIC EDUCATION INC	P		2018-05-17
256 000 SHS STRATEGIC EDUCATION INC	P		2018-05-18

**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)
28,886		14,380	14,506
7,177		3,606	3,571
28,373		22,425	5,948
75,771		39,277	36,494
5,202		2,644	2,558
51,022		40,121	10,901
39,928		31,803	8,125
38,689		31,151	7,538
35,585		28,297	7,288
26,564		20,876	5,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,506
			3,571
			5,948
			36,494
			2,558
			10,901
			8,125
			7,538
			7,288
			5,688



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
33 000 SHS STRATEGIC EDUCATION INC	P		2018-05-21
1 330 000 SHS KELLY SERVICES INC A	P		2018-06-08
332 000 SHS TRINSEO SA	P		2018-06-08
387 000 SHS SHOE CARNIVAL INC	P		2018-06-08
432 000 SHS HAEMONETICS CORP/MASS	P		2018-06-08
18 000 SHS FORESTAR GROUP INC	P		2018-06-08
35 000 SHS DIGI INTERNATIONAL INC	P		2018-06-08
602 000 SHS EHEALTH INC	P		2018-06-08
655 000 SHS DECKERS OUTDOOR CORP	P		2018-06-08
656 000 SHS WEIGHT WATCHERS INTL INC	P		2018-06-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,425		2,691	734
7,521		5,282	2,239
24,589		13,772	10,817
13,448		8,949	4,499
40,414		24,694	15,720
426		395	31
421		363	58
13,132		10,132	3,000
79,615		36,657	42,958
56,114		29,083	27,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			734
			2,239
			10,817
			4,499
			15,720
			31
			58
			3,000
			42,958
			27,031

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
67 000 SHS FORESTAR GROUP INC	P		2018-06-11
1 179 000 SHS DECKERS OUTDOOR CORP	P		2018-06-11
231 000 SHS DIGI INTERNATIONAL INC	P		2018-06-11
1,166 000 SHS TRINSEO SA	P		2018-06-11
2,404 000 SHS KELLY SERVICES INC A	P		2018-06-11
415 000 SHS KELLY SERVICES INC A	P		2018-06-12
1,584 000 SHS TRINSEO SA	P		2018-06-12
55 000 SHS FORESTAR GROUP INC	P		2018-06-12
121 000 SHS DIGI INTERNATIONAL INC	P		2018-06-12
981 000 SHS FORESTAR GROUP INC	P		2018-06-13

**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)
1,573		1,471	102
21,722		10,018	11,704
2,790		2,396	394
86,607		48,366	38,241
55,973		38,477	17,496
9,666		6,642	3,024
118,087		65,705	52,382
1,284		1,208	76
1,449		1,255	194
22,938		21,544	1,394

**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	
			102
			11,704
			394
			38,241
			17,496
			3,024
			52,382
			76
			194
			1,394

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
28 000 SHS FORESTAR GROUP INC	P		2018-06-13
1 39 000 SHS FORESTAR GROUP INC	P		2018-06-13
194 000 SHS DIGI INTERNATIONAL INC	P		2018-06-13
468 000 SHS TRINSEO SA	P		2018-06-13
222 000 SHS FORESTAR GROUP INC	P		2018-06-14
3,041 000 SHS DIGI INTERNATIONAL INC	P		2018-06-14
739 000 SHS DIGI INTERNATIONAL INC	P		2018-06-15
149 000 SHS FORESTAR GROUP INC	P		2018-06-15
314 000 SHS DIGI INTERNATIONAL INC	P		2018-06-18
396 000 SHS FORESTAR GROUP INC	P		2018-06-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
654		615	39
886		857	29
2,301		2,012	289
34,974		19,413	15,561
5,074		4,875	199
37,019		31,539	5,480
8,976		7,664	1,312
3,393		3,272	121
3,798		3,257	541
8,853		8,697	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			39
			29
			289
			15,561
			199
			5,480
			1,312
			121
			541
			156

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
365 000 SHS FORESTAR GROUP INC	P		2018-06-19
1 322 000 SHS FORESTAR GROUP INC	P		2018-06-20
239 000 SHS FORESTAR GROUP INC	P		2018-06-21
338 000 SHS FORESTAR GROUP INC	P		2018-06-22
196 000 SHS FORESTAR GROUP INC	P		2018-06-25
283 000 SHS FORESTAR GROUP INC	P		2018-06-26
123 000 SHS FORESTAR GROUP INC	P		2018-06-27
190 000 SHS FORESTAR GROUP INC	P		2018-06-28
231 000 SHS FORESTAR GROUP INC	P		2018-06-29
200 000 SHS FORESTAR GROUP INC	P		2018-07-02

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,091		8,016	75
7,065		7,072	-7
5,205		5,249	-44
7,412		7,423	-11
4,208		4,304	-96
5,983		6,215	-232
2,595		2,701	-106
3,968		4,173	-205
4,815		5,073	-258
4,108		4,392	-284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			75
			-7
			-44
			-11
			-96
			-232
			-106
			-205
			-258
			-284

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
185 000 SHS FORESTAR GROUP INC	P		2018-07-03
1 76 000 SHS CACI INTERNATIONAL INC CL A	P		2018-07-10
76 000 SHS BRIDGEPOINT EDUCATION INC	P		2018-07-10
153 000 SHS VERSO CORP A	P		2018-07-10
171 000 SHS SCHOLASTIC CORP	P		2018-07-10
476 000 SHS LIVERAMP HOLDINGS INC	P		2018-07-10
528 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-10
778 000 SHS WEIGHT WATCHERS INTL INC	P		2018-07-10
1,176 000 SHS FRED S INC CLASS A	P		2018-07-10
1,218 000 SHS FRED S INC CLASS A	P		2018-07-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,816		4,063	-247
13,295		7,638	5,657
485		560	-75
3,282		2,246	1,036
8,072		7,740	332
19,006		12,551	6,455
7,846		6,948	898
74,036		34,491	39,545
2,644		13,666	-11,022
2,703		14,154	-11,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-247
			5,657
			-75
			1,036
			332
			6,455
			898
			39,545
			-11,022
			-11,451

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,203 000 SHS WEIGHT WATCHERS INTL INC	P		2018-07-11
1 3,247 000 SHS BRIDGEPOINT EDUCATION INC	P		2018-07-11
111 000 SHS SCHOLASTIC CORP	P		2018-07-11
127 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-11
401 000 SHS VERSO CORP A	P		2018-07-11
548 000 SHS FRED S INC CLASS A	P		2018-07-12
5,504 000 SHS BRIDGEPOINT EDUCATION INC	P		2018-07-12
127 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-12
209 000 SHS WEIGHT WATCHERS INTL INC	P		2018-07-12
444 000 SHS VERSO CORP A	P		2018-07-12

**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)
206,257		97,666	108,591
20,909		23,921	-3,012
5,225		5,024	201
1,825		1,671	154
8,403		5,886	2,517
1,200		6,368	-5,168
35,250		40,548	-5,298
1,842		1,671	171
19,450		9,266	10,184
9,211		6,517	2,694

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			108,591
			-3,012
			201
			154
			2,517
			-5,168
			-5,298
			171
			10,184
			2,694

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-13
1 332 000 SHS VERSO CORP A	P		2018-07-13
2,564 000 SHS BRIDGEPOINT EDUCATION INC	P		2018-07-13
260 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-16
433 000 SHS VERSO CORP A	P		2018-07-16
2,797 000 SHS BRIDGEPOINT EDUCATION INC	P		2018-07-16
460 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-17
521 000 SHS VERSO CORP A	P		2018-07-17
428 000 SHS VERSO CORP A	P		2018-07-18
605 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,328		2,092	236
6,981		4,873	2,108
16,655		18,889	-2,234
3,784		3,421	363
8,956		6,355	2,601
18,328		20,606	-2,278
6,768		6,053	715
11,008		7,647	3,361
8,992		6,282	2,710
8,948		7,961	987

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			236
			2,108
			-2,234
			363
			2,601
			-2,278
			715
			3,361
			2,710
			987

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
233 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-19
1 508 000 SHS VERSO CORP A	P		2018-07-19
171 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-20
384 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-23
229 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-24
168 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-25
735 000 SHS GEOSPACE TECHNOLOGIES CORP	P		2018-07-26
74 000 SHS CACI INTERNATIONAL INC CL A	P		2018-08-08
121 000 SHS DECKERS OUTDOOR CORP	P		2018-08-08
124 000 SHS PROVIDENCE SERVICE CORP	P		2018-08-08

**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)
3,340		3,066	274
10,945		7,456	3,489
2,414		2,250	164
5,488		5,053	435
3,324		3,013	311
2,427		2,211	216
10,644		9,671	973
13,448		7,437	6,011
14,425		6,772	7,653
7,798		7,617	181

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			274
			3,489
			164
			435
			311
			216
			973
			6,011
			7,653
			181



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157 000 SHS ESTERLINE TECHNOLOGIES CORP	P		2018-08-08
1 166 000 SHS TENNANT CO	P		2018-08-08
231 000 SHS PLANTRONICS INC	P		2018-08-08
233 000 SHS H B FULLER CO	P		2018-08-08
246 000 SHS STAAR SURGICAL CO	P		2018-08-08
278 000 SHS UNITED NATURAL FOODS INC	P		2018-08-08
389 000 SHS HAEMONETICS CORP/MASS	P		2018-08-08
418 000 SHS WEIS MARKETS INC	P		2018-08-08
486 000 SHS DSW INC CLASS A	P		2018-08-08
533 000 SHS EHEALTH INC	P		2018-08-08

**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)
13,482		12,549	933
13,168		10,147	3,021
15,746		11,363	4,383
13,335		8,370	4,965
9,462		4,040	5,422
9,557		12,358	-2,801
39,534		22,236	17,298
20,638		17,246	3,392
13,230		11,394	1,836
13,186		9,203	3,983

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			933
			3,021
			4,383
			4,965
			5,422
			-2,801
			17,298
			3,392
			1,836
			3,983

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,078 000 SHS 3D SYSTEMS CORP	P		2018-08-08
1 75 000 SHS WEIS MARKETS INC	P		2018-08-09
110 000 SHS PLANTRONICS INC	P		2018-08-09
120 000 SHS PROVIDENCE SERVICE CORP	P		2018-08-09
611 000 SHS UNITED NATURAL FOODS INC	P		2018-08-09
1,640 000 SHS STAAR SURGICAL CO	P		2018-08-09
2,695 000 SHS 3D SYSTEMS CORP	P		2018-08-09
190 000 SHS WEIS MARKETS INC	P		2018-08-10
361 000 SHS PROVIDENCE SERVICE CORP	P		2018-08-10
727 000 SHS PLANTRONICS INC	P		2018-08-10

**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)
38,129		33,067	5,062
3,663		3,094	569
7,453		5,411	2,042
7,725		7,372	353
21,048		27,162	-6,114
64,705		26,936	37,769
48,650		42,885	5,765
9,156		7,839	1,317
23,072		22,176	896
48,887		35,762	13,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			5,062
			569
			2,042
			353
			-6,114
			37,769
			5,765
			1,317
			896
			13,125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,023,000 SHS STAAR SURGICAL CO		P		2018-08-10
1	1,438,000 SHS UNITED NATURAL FOODS INC	P		2018-08-10
1,520,000 SHS 3D SYSTEMS CORP		P		2018-08-10
207,000 SHS WEIS MARKETS INC		P		2018-08-13
1,725,000 SHS UNITED NATURAL FOODS INC		P		2018-08-13
418,000 SHS WEIS MARKETS INC		P		2018-08-14
217,000 SHS WEIS MARKETS INC		P		2018-08-15
134,000 SHS WEIS MARKETS INC		P		2018-08-16
665,000 SHS WEIS MARKETS INC		P		2018-08-17
91,000 SHS PROVIDENCE SERVICE CORP		P		2018-09-13

**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)
40,898		16,802	24,096
49,262		63,926	-14,664
28,896		24,188	4,708
9,799		8,541	1,258
58,988		76,684	-17,696
20,054		17,246	2,808
10,279		8,953	1,326
6,357		5,529	828
31,451		27,437	4,014
5,840		5,590	250

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24,096
			-14,664
			4,708
			1,258
			-17,696
			2,808
			1,326
			828
			4,014
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
107 000 SHS CACI INTERNATIONAL INC CL A	P		2018-09-13
1 196 000 SHS HAEMONETICS CORP/MASS	P		2018-09-13
3,805 000 SHS NEW YORK TIMES CO A	P		2018-09-13
355 000 SHS ESSENDANT INC	P		2018-09-13
401 000 SHS PLANTRONICS INC	P		2018-09-13
627 000 SHS CROCS INC	P		2018-09-13
640 000 SHS HIBBETT SPORTS INC	P		2018-09-13
1,039 000 SHS RENEWABLE ENERGY GROUP INC	P		2018-09-13
1,588 000 SHS FRANK S INTERNATIONAL NV	P		2018-09-13
1,921 000 SHS CHEFS WAREHOUSE INC/THE	P		2018-09-13

**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)
20,830		10,754	10,076
21,823		11,204	10,619
87,004		63,473	23,531
4,449		8,147	-3,698
25,469		19,726	5,743
13,388		6,265	7,123
12,636		17,545	-4,909
28,589		13,777	14,812
13,449		10,842	2,607
64,716		24,154	40,562

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,076
			10,619
			23,531
			-3,698
			5,743
			7,123
			-4,909
			14,812
			2,607
			40,562

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1,176,000 SHS RENEWABLE ENERGY GROUP INC	P		2018-09-14
1 1,291,000 SHS HIBBETT SPORTS INC	P		2018-09-14
4,734,000 SHS NEW YORK TIMES CO A	P		2018-09-14
18,000 SHS CACI INTERNATIONAL INC CL A	P		2018-09-14
53,000 SHS HAEMONETICS CORP/MASS	P		2018-09-14
122,000 SHS PROVIDENCE SERVICE CORP	P		2018-09-14
687,000 SHS PLANTRONICS INC	P		2018-09-14
691,000 SHS CHEFS WAREHOUSE INC/THE	P		2018-09-14
768,000 SHS ESSENDANT INC	P		2018-09-14
980,000 SHS PLANTRONICS INC	P		2018-09-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,436		15,594	16,842
25,511		35,391	-9,880
106,111		78,970	27,141
3,536		1,809	1,727
6,041		3,030	3,011
7,851		7,494	357
42,861		33,795	9,066
23,370		8,688	14,682
9,821		17,625	-7,804
59,780		48,208	11,572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,842
			-9,880
			27,141
			1,727
			3,011
			357
			9,066
			14,682
			-7,804
			11,572

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194,000 SHS PROVIDENCE SERVICE CORP	P		2018-09-17
1 5,796,000 SHS NEW YORK TIMES CO A	P		2018-09-17
397,000 SHS PLANTRONICS INC	P		2018-09-18
433,000 SHS NEW YORK TIMES CO A	P		2018-09-18
3,651,000 SHS PHH CORP	P		2018-10-04
298,000 SHS DELEK US HOLDINGS INC	P		2018-10-04
307,000 SHS WATTS WATER TECHNOLOGIES A	P		2018-10-04
363,000 SHS SCHOLASTIC CORP	P		2018-10-04
101,000 SHS MSA SAFETY INC	P		2018-10-04
233,000 SHS BONANZA CREEK ENERGY INC	P		2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,083		11,917	1,166
128,598		96,686	31,912
24,113		19,529	4,584
9,712		7,223	2,489
40,161		40,279	-118
12,911		12,309	602
24,642		19,077	5,565
16,230		16,431	-201
10,355		4,515	5,840
6,973		8,175	-1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,166
			31,912
			4,584
			2,489
			-118
			602
			5,565
			-201
			5,840
			-1,202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,107 000 SHS RENEWABLE ENERGY GROUP INC	P		2018-10-04
1 451 000 SHS NEXTGEN HEALTHCARE INC	P		2018-10-04
469 000 SHS HAEMONETICS CORP/MASS	P		2018-10-04
512 000 SHS ESSENDANT INC	P		2018-10-04
1,701 000 SHS CROCS INC	P		2018-10-04
2,067 000 SHS LIVERAMP HOLDINGS INC	P		2018-10-04
2,336 000 SHS HIGHPOINT RESOURCES CORP	P		2018-10-04
498 000 SHS WATTS WATER TECHNOLOGIES A	P		2018-10-05
2,232 000 SHS HAEMONETICS CORP/MASS	P		2018-10-05
812 000 SHS BONANZA CREEK ENERGY INC	P		2018-10-05

**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)
30,759		14,679	16,080
8,577		5,319	3,258
51,042		26,809	24,233
6,497		11,750	-5,253
32,708		16,996	15,712
98,683		54,502	44,181
10,228		13,897	-3,669
39,293		30,946	8,347
240,597		127,587	113,010
23,830		28,489	-4,659

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16,080
			3,258
			24,233
			-5,253
			15,712
			44,181
			-3,669
			8,347
			113,010
			-4,659

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5,722 000 SHS CROCS INC	P		2018-10-05
1 2,278 000 SHS ESSENDANT INC	P		2018-10-05
407 000 SHS SCHOLASTIC CORP	P		2018-10-05
8,619 000 SHS HIGHPOINT RESOURCES CORP	P		2018-10-05
2,469 000 SHS LIVERAMP HOLDINGS INC	P		2018-10-05
23 000 SHS MSA SAFETY INC	P		2018-10-05
2,080 000 SHS NEXTGEN HEALTHCARE INC	P		2018-10-05
3,690 000 SHS MSA SAFETY INC	P		2018-11-01
3,567 000 SHS M/I HOMES INC	P		2018-11-01
16,528 000 SHS MRC GLOBAL INC	P		2018-11-01

**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)
109,650		57,172	52,478
28,972		52,277	-23,305
17,805		18,422	-617
36,762		51,276	-14,514
116,709		65,102	51,607
2,356		1,028	1,328
39,760		24,532	15,228
164,946		164,946	0
117,733		117,733	0
325,422		325,422	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	
			52,478
			-23,305
			-617
			-14,514
			51,607
			1,328
			15,228
			0
			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 )
5,407 000 SHS MIDSTATES PETROLEUM CO INC	P		2018-11-01
1 5,740 000 SHS MODINE MANUFACTURING CO	P		2018-11-01
2,754 000 SHS MASTEC INC	P		2018-11-01
6,197 000 SHS MERIDIAN BIOSCIENCE INC	P		2018-11-01
9,609 000 SHS NEXTGEN HEALTHCARE INC	P		2018-11-01
2,859 000 SHS MOOG INC CLASS A	P		2018-11-01
1,748 000 SHS MUELLER INDUSTRIES INC	P		2018-11-01
5,070 000 SHS NEW MEDIA INVESTMENT GROUP	P		2018-11-01
2,728 000 SHS OPPENHEIMER HOLDINGS CL A	P		2018-11-01
19,954 000 SHS OFG BANCORP	P		2018-11-01

**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)
90,825		90,825	0
62,259		62,259	0
107,464		107,464	0
82,734		82,734	0
113,331		113,331	0
168,442		168,442	0
50,702		50,702	0
79,630		79,630	0
76,073		76,073	0
296,788		296,788	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4,240 000 SHS OASIS PETROLEUM INC	P		2018-11-01
1 3,996 000 SHS OIL STATES INTERNATIONAL INC	P		2018-11-01
5,338 000 SHS PARTY CITY HOLDCO INC	P		2018-11-01
8,620 000 SHS OWENS + MINOR INC	P		2018-11-01
2,625 000 SHS PC CONNECTION INC	P		2018-11-01
2,995 000 SHS PDF SOLUTIONS INC	P		2018-11-01
5,599 000 SHS RAVEN INDUSTRIES INC	P		2018-11-01
17,988 000 SHS RAYONIER ADVANCED MATERIALS	P		2018-11-01
5,508 000 SHS PEABODY ENERGY CORP	P		2018-11-01
9,349 000 SHS PIER 1 IMPORTS INC	P		2018-11-01

**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)
56,289		56,289	0
147,015		147,015	0
79,999		79,999	0
293,231		293,231	0
75,651		75,651	0
48,213		48,213	0
151,448		151,448	0
337,250		337,250	0
165,250		165,250	0
41,389		41,389	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,011,000 SHS PROVIDENCE SERVICE CORP	P		2018-11-01
1 2,718,000 SHS SCANSOURCE INC	P		2018-11-01
12,800,000 SHS RENEWABLE ENERGY GROUP INC	P		2018-11-01
1,508,000 SHS RUSH ENTERPRISES INC CL A	P		2018-11-01
4,138,000 SHS SOTHEBY S	P		2018-11-01
5,034,000 SHS SCHOLASTIC CORP	P		2018-11-01
3,834,000 SHS SEACOR HOLDINGS INC	P		2018-11-01
2,274,000 SHS SHOE CARNIVAL INC	P		2018-11-01
7,621,000 SHS SONIC AUTOMOTIVE INC CLASS A	P		2018-11-01
5,211,000 SHS STANDARD MOTOR PRODS	P		2018-11-01

**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)
123,534		123,534	0
92,626		92,626	0
169,726		169,726	0
33,222		33,222	0
110,671		110,671	0
227,859		227,859	0
158,096		158,096	0
52,587		52,587	0
165,414		165,414	0
278,094		278,094	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	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
528,000 SHS STANDEX INTERNATIONAL CORP	P		2018-11-01
1 2,677,000 SHS STEPAN CO	P		2018-11-01
3,079,000 SHS TEAM INC	P		2018-11-01
4,824,000 SHS STIFEL FINANCIAL CORP	P		2018-11-01
5,212,000 SHS SUN HYDRAULICS CORP	P		2018-11-01
6,819,000 SHS SUPERIOR INDUSTRIES INTL	P		2018-11-01
10,751,000 SHS TAYLOR MORRISON HOME CORP A	P		2018-11-01
3,129,000 SHS AMERICAN PUBLIC EDUCATION	P		2018-11-01
8,804,000 SHS AMKOR TECHNOLOGY INC	P		2018-11-01
3,765,000 SHS AEGION CORP	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51,184		51,184	0
139,597		139,597	0
88,154		88,154	0
140,723		140,723	0
159,763		159,763	0
141,860		141,860	0
194,021		194,021	0
71,715		71,715	0
56,478		56,478	0
74,376		74,376	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
5,420 000 SHS ALTRA INDUSTRIAL MOTION CORP	P		2018-11-01
1 16,602 000 SHS AMBAC FINANCIAL GROUP INC	P		2018-11-01
4,540 000 SHS ANIXTER INTERNATIONAL INC	P		2018-11-01
4,590 000 SHS APPLIED INDUSTRIAL TECH INC	P		2018-11-01
5,607 000 SHS ANDERSONS INC/THE	P		2018-11-01
576 000 SHS BELDEN INC	P		2018-11-01
3,602 000 SHS BIG LOTS INC	P		2018-11-01
2,381 000 SHS ARCH COAL INC A	P		2018-11-01
19,487 000 SHS ASCENA RETAIL GROUP INC	P		2018-11-01
19,227 000 SHS BANCORP INC/THE	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
146,048		146,048	0
313,010		313,010	0
296,106		296,106	0
179,155		179,155	0
196,909		196,909	0
36,115		36,115	0
168,789		168,789	0
190,705		190,705	0
127,548		127,548	0
184,427		184,427	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
13,285 000 SHS BUCKLE INC/THE	P		2018-11-01
1 1,266 000 SHS BOISE CASCADE CO	P		2018-11-01
3,926 000 SHS BOJANGLES INC	P		2018-11-01
7,932 000 SHS BONANZA CREEK ENERGY INC	P		2018-11-01
5,377 000 SHS CALAMP CORP	P		2018-11-01
8,131 000 SHS CVB FINANCIAL CORP	P		2018-11-01
2,051 000 SHS CACI INTERNATIONAL INC CL A	P		2018-11-01
4,317 000 SHS CHART INDUSTRIES INC	P		2018-11-01
18,240 000 SHS CHICO S FAS INC	P		2018-11-01
2,161 000 SHS CALERES INC	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
347,969		347,969	0
50,304		50,304	0
53,167		53,167	0
278,294		278,294	0
113,279		113,279	0
191,718		191,718	0
206,137		206,137	0
158,327		158,327	0
186,140		186,140	0
73,553		73,553	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20,253,000 SHS CARBO CERAMICS INC	P		2018-11-01
1 5,360,000 SHS CARPENTER TECHNOLOGY	P		2018-11-01
3,520,000 SHS CUBIC CORP	P		2018-11-01
8,929,000 SHS DSW INC CLASS A	P		2018-11-01
4,896,000 SHS COLUMBUS MCKINNON CORP/NY	P		2018-11-01
4,764,000 SHS COMMVAULT SYSTEMS INC	P		2018-11-01
7,278,000 SHS CROCS INC	P		2018-11-01
2,747,000 SHS DECKERS OUTDOOR CORP	P		2018-11-01
3,382,000 SHS DELEK US HOLDINGS INC	P		2018-11-01
7,770,000 SHS DAKTRONICS INC	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
179,063		179,063	0
196,603		196,603	0
133,089		133,089	0
209,341		209,341	0
124,948		124,948	0
264,087		264,087	0
72,719		72,719	0
160,495		160,495	0
139,695		139,695	0
73,815		73,815	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8,792 000 SHS DANA INC	P		2018-11-01
1 2,454 000 SHS EMPLOYERS HOLDINGS INC	P		2018-11-01
3,033 000 SHS DELUXE CORP	P		2018-11-01
2,169 000 SHS DILLARDS INC CL A	P		2018-11-01
10,071 000 SHS EHEALTH INC	P		2018-11-01
5,942 000 SHS ENOVA INTERNATIONAL INC	P		2018-11-01
7,854 000 SHS ESSENDANT INC	P		2018-11-01
2,458 000 SHS ENCORE CAPITAL GROUP INC	P		2018-11-01
3,583 000 SHS ENERSYS	P		2018-11-01
16,092 000 SHS EZCORP INC CL A	P		2018-11-01

**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)
120,314		120,314	0
109,692		109,692	0
172,339		172,339	0
177,692		177,692	0
192,882		192,882	0
192,070		192,070	0
180,239		180,239	0
93,517		93,517	0
194,643		194,643	0
149,148		149,148	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,168 000 SHS ESTERLINE TECHNOLOGIES CORP	P		2018-11-01
1 6,765 000 SHS ETHAN ALLEN INTERIORS INC	P		2018-11-01
18,004 000 SHS EXPRESS INC	P		2018-11-01
4,812 000 SHS H B FULLER CO	P		2018-11-01
6,566 000 SHS FULTON FINANCIAL CORP	P		2018-11-01
4,826 000 SHS FIRST FINANCIAL CORP/INDIANA	P		2018-11-01
5,495 000 SHS GLATFELTER	P		2018-11-01
3,588 000 SHS GREIF INC CL A	P		2018-11-01
2,748 000 SHS GROUP 1 AUTOMOTIVE INC	P		2018-11-01
1,971 000 SHS GENERAC HOLDINGS INC	P		2018-11-01

**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)
174,414		174,414	0
188,524		188,524	0
214,038		214,038	0
172,857		172,857	0
116,106		116,106	0
168,268		168,268	0
114,593		114,593	0
113,490		113,490	0
162,927		162,927	0
81,313		81,313	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8,578 000 SHS KELLY SERVICES INC A	P		2018-11-01
1 5,793 000 SHS KENNAMETAL INC	P		2018-11-01
2,207 000 SHS HYSTER YALE MATERIALS	P		2018-11-01
6,461 000 SHS INSIGHT ENTERPRISES INC	P		2018-11-01
17,242 000 SHS INNERWORKINGS INC	P		2018-11-01
5,512 000 SHS INTERNATIONAL BANCSHARES CRP	P		2018-11-01
2,546 000 SHS INVESTMENT TECHNOLOGY GROUP	P		2018-11-01
6,388 000 SHS LANDS END INC	P		2018-11-01
2,743 000 SHS LIFETIME BRANDS INC	P		2018-11-01
11,131 000 SHS KIRKLAND S INC	P		2018-11-01

**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)
137,293		137,293	0
166,499		166,499	0
118,253		118,253	0
185,068		185,068	0
169,510		169,510	0
173,022		173,022	0
53,800		53,800	0
135,158		135,158	0
40,550		40,550	0
128,161		128,161	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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,213 000 SHS TEJON RANCH CO	P		2018-11-01
1 2,370 000 SHS TENNANT CO	P		2018-11-01
6,359 000 SHS TRIUMPH GROUP INC	P		2018-11-01
2,281 000 SHS THERMON GROUP HOLDINGS INC	P		2018-11-01
3,260 000 SHS TITAN MACHINERY INC	P		2018-11-01
9,467 000 SHS TRIMAS CORP	P		2018-11-01
4,260 000 SHS UNITED NATURAL FOODS INC	P		2018-11-01
7,841 000 SHS TRUEBLUE INC	P		2018-11-01
9,517 000 SHS TRUSTMARK CORP	P		2018-11-01
9,381 000 SHS UNISYS CORP	P		2018-11-01

**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)
47,741		47,741	0
144,865		144,865	0
160,640		160,640	0
52,636		52,636	0
67,800		67,800	0
178,864		178,864	0
189,377		189,377	0
215,821		215,821	0
238,809		238,809	0
82,687		82,687	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	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
4,179 000 SHS VEECO INSTRUMENTS INC	P		2018-11-01
1 3,481 000 SHS UNIVERSAL LOGISTICS HOLDINGS	P		2018-11-01
1,925 000 SHS VIRTUS INVESTMENT PARTNERS	P		2018-11-01
2,251 000 SHS VECTRUS INC	P		2018-11-01
21,108 000 SHS VERA BRADLEY INC	P		2018-11-01
5,822 000 SHS VERINT SYSTEMS INC	P		2018-11-01
7,457 000 SHS WERNER ENTERPRISES INC	P		2018-11-01
10,434 000 SHS WESCO AIRCRAFT HOLDINGS INC	P		2018-11-01
890 000 SHS WESTAMERICA BANCORPORATION	P		2018-11-01
17,180 000 SHS WADDELL + REED FINANCIAL A	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
83,197		83,197	0
124,064		124,064	0
224,187		224,187	0
78,844		78,844	0
258,381		258,381	0
214,193		214,193	0
194,907		194,907	0
96,829		96,829	0
50,718		50,718	0
324,199		324,199	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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,952,000 SHS WATTS WATER TECHNOLOGIES A	P		2018-11-01
1 26,546,000 SHS FRANK S INTERNATIONAL NV	P		2018-11-01
454,000 SHS WORLD ACCEPTANCE CORP	P		2018-11-01
12,130,000 SHS ZUMIEZ INC	P		2018-11-01
2,446,000 SHS TEXTAINER GROUP HOLDINGS LTD	P		2018-11-01
115 SHS AAR CORP	P		
489 SHS AAR CORP	P		
426 SHS AAR CORP	P		
351 SHS AAR CORP	P		
569 SHS AAR CORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121,299		121,299	0
185,293		185,293	0
48,698		48,698	0
260,242		260,242	0
18,614		18,614	0
5,319		2,922	2,397
22,260		12,426	9,834
18,702		10,825	7,877
14,929		8,919	6,010
24,525		14,459	10,066

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			0
			0
			0
			2,397
			9,834
			7,877
			6,010
			10,066

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
233 SHS AAR CORP	P		
1 468 SHS AAR CORP	P		
367 SHS AAR CORP	P		
479 SHS AAR CORP	P		
2883 SHS BOJANGLES	P		
1043 SHS BOJANGLES	P		
227 SHS BUCKLE	P		
1711 SHS BUCKLE	P		
541 SHS BUCKLE	P		
38 SHS CACI INTL	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,007		5,921	4,086
20,207		11,892	8,315
15,588		9,326	6,262
20,617		12,172	8,445
46,090		39,042	7,048
16,674		14,125	2,549
4,773		5,946	-1,173
35,293		44,816	-9,523
11,065		14,170	-3,105
6,891		3,819	3,072

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,086
			8,315
			6,262
			8,445
			7,048
			2,549
			-1,173
			-9,523
			-3,105
			3,072



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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
36 SHS CACI INTL	P		
1 268 SHS DECKERS OUTDOOR	P		
336 SHS DECKERS OUTDOOR	P		
587 SHS DELUXE	P		
1373 SHS DELUXE	P		
1073 SHS DELUXE	P		
773 SHS EHEALTH	P		
573 SHS ESTERLINE	P		
1595 SHS ESTERLINE	P		
272 SHS GLATFELTER	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,489		3,618	2,871
34,104		15,658	18,446
42,865		19,631	23,234
29,896		33,354	-3,458
67,226		78,016	-10,790
51,501		60,969	-9,468
25,913		14,805	11,108
67,250		46,097	21,153
187,172		128,317	58,855
3,565		5,672	-2,107

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,871
			18,446
			23,234
			-3,458
			-10,790
			-9,468
			11,108
			21,153
			58,855
			-2,107

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1588 SHS GLATFELTER	P		
1 1314 SHS GLATFELTER	P		
751 SHS GLATFELTER	P		
827 SHS GLATFELTER	P		
362 SHS GLATFELTER	P		
381 SHS GLATFELTER	P		
387 SHS HAEMONETICS	P		
484 SHS HAEMONETICS	P		
290 SHS HIBBETT	P		
398 SHS HIBBETT	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,824		33,116	-12,292
17,312		27,402	-10,090
9,883		15,661	-5,778
10,500		17,246	-6,746
4,677		7,549	-2,872
4,965		7,945	-2,980
41,800		22,122	19,678
53,034		27,667	25,367
5,431		6,658	-1,227
7,134		9,138	-2,004

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-12,292
			-10,090
			-5,778
			-6,746
			-2,872
			-2,980
			19,678
			25,367
			-1,227
			-2,004

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
666 SHS LIVERAMP	P		
1 1451 SHS LIVERAMP	P		
306 SHS MERIDIAN BIOSCIENCE	P		
1233 SHS MERIDIAN BIOSCIENCE	P		
1365 SHS MERIDIAN BIOSCIENCE	P		
1865 SHS MERIDIAN BIOSCIENCE	P		
628 SHS MERIDIAN BIOSCIENCE	P		
435 SHS MERIDIAN BIOSCIENCE	P		
365 SHS MERIDIAN BIOSCIENCE	P		
401 SHS MSA SAFETY	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,950		17,561	14,389
68,783		38,260	30,523
5,950		4,085	1,865
23,792		16,461	7,331
26,607		18,224	8,383
34,590		24,899	9,691
11,609		8,384	3,225
7,980		5,808	2,172
6,652		4,873	1,779
43,909		17,925	25,984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,389
			30,523
			1,865
			7,331
			8,383
			9,691
			3,225
			2,172
			1,779
			25,984

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
651 SHS OFG BANCORP	P		
1 218 SHS PROVIDENC	P		
1077 SHS PROVIDENC	P		
716 SHS PROVIDENC	P		
725 SHS RAYONIER	P		
1133 SHS RAYONIER	P		
1031 SHS RENEWABLE	P		
3698 SHS RENEWABLE	P		
694 SHS SHOE CARNIVAL	P		
1580 SHS SHOE CARNIVAL	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,089		9,683	2,406
14,559		13,392	1,167
71,866		66,159	5,707
47,823		43,983	3,840
10,557		13,593	-3,036
16,445		21,242	-4,797
27,033		13,671	13,362
97,416		49,035	48,381
25,833		16,049	9,784
61,148		36,538	24,610

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,406
			1,167
			5,707
			3,840
			-3,036
			-4,797
			13,362
			48,381
			9,784
			24,610

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
47 SHS WATTS WATER	P		
1 459 SHS WATTS WATER	P		
237 SHS WATTS WATER	P		
276 SHS WATTS WATER	P		
207 SHS WATTS WATER	P		
133 SHS WATTS WATER	P		
351 SHS WATTS WATER	P		
121 SHS WATTS WATER	P		
121 SHS WATTS WATER	P		
725 SHS AAR CORP	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,491		2,921	570
33,978		28,523	5,455
17,233		14,727	2,506
20,065		17,151	2,914
15,122		12,863	2,259
9,675		8,265	1,410
25,539		21,811	3,728
8,665		7,519	1,146
8,768		7,519	1,249
31,258		18,423	12,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			570
			5,455
			2,506
			2,914
			2,259
			1,410
			3,728
			1,146
			1,249
			12,835

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
677 SHS AAR CORP	P		
1 371 SHS AAR CORP	P		
418 SHS AAR CORP	P		
952 SHS AAR CORP	P		
10494 SHS BED BATH & BEYOND	P		
13334 SHS CHICOS FAS	P		
4906 SHS CHICOS FAS	P		
1878 SHS CROCS	P		
1615 SHS CROCS	P		
1077 SHS CROCS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
29,420		17,203	12,217
16,423		9,427	6,996
18,639		10,622	8,017
40,307		24,191	16,116
123,201		135,844	-12,643
72,931		136,074	-63,143
28,329		50,066	-21,737
47,888		18,764	29,124
41,020		16,137	24,883
27,230		10,761	16,469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,217
			6,996
			8,017
			16,116
			-12,643
			-63,143
			-21,737
			29,124
			24,883
			16,469

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2708 SHS CROCS	P		
1 172 SHS DECKERS OUTDOOR	P		
1124 SHS DILLARDS	P		
1045 SHS DILLARDS	P		
733 SHS EHEALTH	P		
504 SHS EHEALTH	P		
312 SHS EHEALTH	P		
7749 SHS EHEALTH	P		
2500 SHS EXPRESS	P		
942 SHS GENESCO	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68,478		27,057	41,421
21,204		10,049	11,155
70,543		92,082	-21,539
64,621		85,610	-20,989
26,012		14,039	11,973
17,788		9,653	8,135
11,114		5,975	5,139
270,011		148,410	121,601
13,894		29,721	-15,827
40,004		48,042	-8,038

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			41,421
			11,155
			-21,539
			-20,989
			11,973
			8,135
			5,139
			121,601
			-15,827
			-8,038

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1886 SHS GRAHAM	P		
1 2546 SHS INVESTMENT TECHNOLOGY	P		
446 SHS K12 INC	P		
474 SHS K12 INC	P		
634 SHS K12 INC	P		
3342 SHS K12 INC	P		
1032 SHS KIRKLANDS	P		
479 SHS M/I HOMES	P		
109 SHS MSA SAFETY	P		
639 SHS OFG BANCORP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,493		47,024	-4,531
76,510		53,800	22,710
10,236		7,090	3,146
10,789		7,535	3,254
14,271		10,078	4,193
76,044		53,126	22,918
10,832		11,882	-1,050
11,047		15,810	-4,763
10,993		4,872	6,121
11,044		9,504	1,540

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,531
			22,710
			3,146
			3,254
			4,193
			22,918
			-1,050
			-4,763
			6,121
			1,540



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1621 SHS RENEWABLE ENERGY	P		
1 1567 SHS RENEWABLE ENERGY	P		
3803 SHS RENEWABLE ENERGY	P		
1080 SHS RENEWABLE ENERGY	P		
6498 SHS SILVERBOW RESOURCES	P		
9011 SHS THE BANCORP	P		
1100 SHS WADDELL & REED	P		
368 SHS WORLD ACCEPT CORPS	P		
0 771 SHS ALEXANDER + BALDWIN INC	P		2018-01-31
1,640 000 SHS OLIN CORP	P		2018-02-01

**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)
41,513		21,494	20,019
39,176		20,778	18,398
91,498		50,427	41,071
25,907		14,321	11,586
148,265		162,444	-14,179
77,212		86,434	-9,222
20,500		20,758	-258
37,210		39,474	-2,264
21		22	-1
60,748		22,674	38,074

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,019
			18,398
			41,071
			11,586
			-14,179
			-9,222
			-258
			-2,264
			-1
			38,074

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1,480 000 SHS OLIN CORP	P		2018-02-02
1 56,397 280 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-05
1,950 000 SHS OLIN CORP	P		2018-02-05
458,193 960 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-06
3,220 000 SHS OLIN CORP	P		2018-02-06
233,078 730 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-07
914 490 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-02
4,048 290 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-07
146,880 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-08
146,880 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-26

**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)
53,731		20,462	33,269
56,397		56,397	0
69,566		26,960	42,606
458,194		458,194	0
113,212		44,518	68,694
233,079		233,079	0
914		914	0
4,048		4,048	0
146,880		146,880	0
146,880		146,880	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	
			33,269
			0
			42,606
			0
			68,694
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2,051 650 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03
1 17,120 000 SHS DST SYSTEMS INC	P		2018-04-17
200 000 SHS ALEXANDER + BALDWIN INC	P		2018-04-17
240 000 SHS MBIA INC	P		2018-04-17
3,690 000 SHS COOPER TIRE + RUBBER	P		2018-04-17
40 000 SHS OLIN CORP	P		2018-04-17
50 000 SHS NORTHROP GRUMMAN INNOVATION	P		2018-04-17
50 000 SHS PRICESMART INC	P		2018-04-17
70 000 SHS BRUKER CORP	P		2018-04-17
70 000 SHS TREDEGAR CORP	P		2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,052		2,052	0
1,438,080		872,172	565,908
4,677		5,814	-1,137
2,196		1,610	586
110,454		159,691	-49,237
1,230		553	677
6,639		4,317	2,322
4,532		3,685	847
2,140		1,881	259
1,305		915	390

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			565,908
			-1,137
			586
			-49,237
			677
			2,322
			847
			259
			390

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
80 000 SHS MATSON INC	P		2018-04-17
1 90 000 SHS ENERGIZER HOLDINGS INC	P		2018-04-17
90 000 SHS GATX CORP	P		2018-04-17
110 000 SHS PENSKE AUTOMOTIVE GROUP INC	P		2018-04-17
150 000 SHS USG CORP	P		2018-04-17
160 000 SHS FIRST INDUSTRIAL REALTY TR	P		2018-04-17
170 000 SHS MSG NETWORKS INC A	P		2018-04-17
60 000 SHS EATON VANCE CORP	P		2018-04-17
67 000 SHS INGEVITY CORP	P		2018-04-17
80 000 SHS KAMAN CORP	P		2018-04-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,345		3,190	-845
5,380		3,425	1,955
6,175		3,996	2,179
4,895		4,902	-7
6,207		3,056	3,151
4,774		3,241	1,533
3,874		3,577	297
3,346		1,720	1,626
5,440		3,821	1,619
5,053		3,339	1,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-845
			1,955
			2,179
			-7
			3,151
			1,533
			297
			1,626
			1,619
			1,714

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
75 000 SHS LANDSTAR SYSTEM INC	P		2018-04-17
1 5 000 SHS WHITE MOUNTAINS INSURANCE GP	P		2018-04-17
80 000 SHS ARMSTRONG WORLD INDUSTRIES	P		2018-04-17
29 000 SHS DECKERS OUTDOOR CORP	P		2018-04-17
69 000 SHS DRIL QUIP INC	P		2018-04-17
25 000 SHS NEWMARKET CORP	P		2018-04-17
86 000 SHS SERVICE CORP INTERNATIONAL	P		2018-04-17
60 000 SHS STURM RUGER + CO INC	P		2018-04-17
55 000 SHS TEJON RANCH CO	P		2018-04-17
49 000 SHS TEMPUR SEALY INTERNATIONAL I	P		2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,287		4,615	3,672
4,318		3,666	652
4,607		3,278	1,329
2,745		1,380	1,365
3,082		4,231	-1,149
10,336		8,875	1,461
3,330		1,955	1,375
3,329		3,481	-152
1,337		1,074	263
2,145		2,662	-517

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,672
			652
			1,329
			1,365
			-1,149
			1,461
			1,375
			-152
			263
			-517

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4,470,000 SHS COOPER TIRE + RUBBER	P		2018-04-18
1 3,540,000 SHS COOPER TIRE + RUBBER	P		2018-04-19
10,303,000 SHS COOPER TIRE + RUBBER	P		2018-04-20
25,298,900 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-25
491,165,130 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-26
281,562,000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-27
286,070,600 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-30
231,271,970 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-01
1,049,010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-03
974,250 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
128,721		193,447	-64,726
98,191		153,200	-55,009
285,458		445,881	-160,423
25,299		25,299	0
491,165		491,165	0
281,562		281,562	0
286,071		286,071	0
231,272		231,272	0
1,049		1,049	0
974		974	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-64,726
			-55,009
			-160,423
			0
			0
			0
			0
			0
			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.)
53,077 040 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-04
1 1,388 350 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-05
10,468 000 SHS NORTHROP GRUMMAN INNOVATION	P		2018-06-07
236,903 930 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-12
444 950 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-13
18,190 590 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-14
248,780 700 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-15
79,978 500 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-18
1,130 000 SHS DECKERS OUTDOOR CORP	P		2018-06-22
4,130 000 SHS DECKERS OUTDOOR CORP	P		2018-06-25

**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)
53,077		53,077	0
1,388		1,388	0
1,407,946		903,753	504,193
236,904		236,904	0
445		445	0
18,191		18,191	0
248,781		248,781	0
79,979		79,979	0
134,743		54,060	80,683
486,182		197,581	288,601

**Form 990PF Part IV - Capital Gains and Losses for Tax 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
			0
			504,193
			0
			0
			0
			0
			0
			80,683
			288,601

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
439,928 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-26
1 200,459 040 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-27
136,191 760 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-28
132,408 480 SHS SS INST US GOV MM ADMIN SALXX	P		2018-06-29
19,002 900 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-02
1,238 670 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-27
155,818 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-27
4,286 430 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-31
959,442 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
15,480 000 SHS BRUKER CORP	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
439,929		439,929	0
200,459		200,459	0
136,192		136,192	0
132,408		132,408	0
19,003		19,003	0
1,239		1,239	0
155,818		155,818	0
4,286		4,286	0
959,443		959,443	0
416,196		416,196	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
49,580,000 SHS ALEXANDER + BALDWIN INC	P		2018-11-01
1 18,870,000 SHS ARMSTRONG WORLD INDUSTRIES	P		2018-11-01
38,713,000 SHS FIRST INDUSTRIAL REALTY TR	P		2018-11-01
21,767,000 SHS GATX CORP	P		2018-11-01
13,500,000 SHS DRIL QUIP INC	P		2018-11-01
14,450,000 SHS EATON VANCE CORP	P		2018-11-01
22,300,000 SHS ENERGIZER HOLDINGS INC	P		2018-11-01
6,790,000 SHS LCI INDUSTRIES	P		2018-11-01
15,890,000 SHS LANDSTAR SYSTEM INC	P		2018-11-01
40,146,000 SHS GCP APPLIED TECHNOLOGIES	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,440,059		1,440,059	0
773,204		773,204	0
785,237		785,237	0
966,440		966,440	0
827,441		827,441	0
415,139		415,139	0
848,974		848,974	0
625,662		625,662	0
977,810		977,810	0
1,309,531		1,309,531	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13,125 000 SHS TEJON RANCH CO	P		2018-11-01
1 19,850 000 SHS SERVICE CORP INTERNATIONAL	P		2018-11-01
14,167 000 SHS STURM RUGER + CO INC	P		2018-11-01
36,050 000 SHS USG CORP	P		2018-11-01
10,800 000 SHS TEMPUR SEALY INTERNATIONAL I	P		2018-11-01
17,000 000 SHS TREDEGAR CORP	P		2018-11-01
24,150 000 SHS UNION BANKSHARES CORP	P		2018-11-01
34,330 000 SHS VERSUM MATERIALS INC	P		2018-11-01
1,060 000 SHS WHITE MOUNTAINS INSURANCE GP	P		2018-11-01
12,740 000 SHS ADIENT PLC	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
256,354		256,354	0
451,954		451,954	0
822,066		822,066	0
734,515		734,515	0
586,387		586,387	0
222,747		222,747	0
926,411		926,411	0
1,249,248		1,249,248	0
777,978		777,978	0
635,650		635,650	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2,291 750 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
1 10 540 SHS STATE STREET ILR ADMIN SSYXX	P		2018-11-01
12740 SHS ADIENT PLC	P		
6644 SHS ENERGIZER	P		
1806 SHS ENERGIZER	P		
457 SHS SERVICE CORP INTERNATIONAL	P		
8011 SHS SERVICE CORP INTERNATIONAL	P		
1462 SHS SERVICE CORP INTERNATIONAL	P		
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-01-05
432,615 230 SHS SS INST US GOV MM ADMIN SALXX	P		2018-02-21

**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)
2,292		2,292	0
11		11	0
306,341		635,650	-329,309
324,184		252,941	71,243
87,474		68,755	18,719
20,500		10,405	10,095
358,954		182,398	176,556
63,783		33,287	30,496
			0
432,615		432,615	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	
			0
			0
			-329,309
			71,243
			18,719
			10,095
			176,556
			30,496
			0
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3,997 530 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-07
1 121,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-08
121,000 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-03-26
2,140 560 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-03
1,406 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-04-04
184,952 160 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-03
141,755 330 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-04
55,857 750 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-11
1,243 640 SHS SS INST US GOV MM ADMIN SALXX	P		2018-05-16
33,718 270 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,998		3,998	0
121,000		121,000	0
121,000		121,000	0
2,141		2,141	0
1,407		1,407	0
184,952		184,952	0
141,755		141,755	0
55,858		55,858	0
1,244		1,244	0
33,718		33,718	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	
			0
			0
			0
			0
			0
			0
			0
			0
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1,198 350 SHS SS INST US GOV MM ADMIN SALXX	P		2018-07-27
1 505,358 540 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-08
321,554 890 SHS SS INST US GOV MM ADMIN SALXX	P		2018-08-09
239,310 000 SHS SS INST US GOV MM ADMIN SALXX	P		2018-09-27
328,302 740 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-03
4,428 070 SHS SS INST US GOV MM ADMIN SALXX	P		2018-10-31
394,945 920 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
0 010 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-02
21,722 830 SHS SS INST US GOV MM ADMIN SALXX	P		2018-11-01
9,900 000 SHS ALBEMARLE CORP	P		2018-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,198		1,198	0
505,359		505,359	0
321,555		321,555	0
239,310		239,310	0
328,303		328,303	0
4,428		4,428	0
394,946		394,946	0
			0
21,723		21,723	0
962,460		962,460	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			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.)
34 000 SHS ALEXION PHARMACEUTICALS INC	P		2018-03-13
1 3,636 000 SHS ALEXION PHARMACEUTICALS INC	P		2018-08-03
3,614 000 SHS ALEXION PHARMACEUTICALS INC	P		2018-08-15
10 000 SHS ALLEGHANY CORP	P		2018-02-28
10 000 SHS ALLEGHANY CORP	P		2018-03-27
1,680 000 SHS ALLEGHANY CORP	P		2018-11-01
1,518 000 SHS ALPHABET INC CL C	P		2018-11-01
150 000 SHS ALTRIA GROUP INC	P		2018-01-23
16,046 000 SHS ALTRIA GROUP INC	P		2018-11-01
100 000 SHS APPLE INC	P		2018-03-27

**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)
4,193		4,277	-84
449,986		457,374	-7,388
418,461		454,606	-36,145
6,200		4,274	1,926
6,013		4,274	1,739
719,550		719,550	0
1,383,270		1,383,270	0
10,717		6,653	4,064
711,656		711,656	0
17,315		9,803	7,512

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-84
			-7,388
			-36,145
			1,926
			1,739
			0
			0
			4,064
			0
			7,512

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9,720,000 SHS APPLE INC	P		2018-11-01
1 134,000 SHS BANK OF AMERICA CORP	P		2018-03-13
18,960,000 SHS BANK OF AMERICA CORP	P		2018-11-01
36,000 SHS BERKSHIRE HATHAWAY INC CL B	P		2018-03-13
50,000 SHS BERKSHIRE HATHAWAY INC CL B	P		2018-03-27
20,000 SHS BERKSHIRE HATHAWAY INC CL B	P		2018-10-10
11,660,000 SHS BERKSHIRE HATHAWAY INC CL B	P		2018-11-01
20,000 SHS BLACKROCK INC	P		2018-01-23
20,000 SHS BLACKROCK INC	P		2018-10-10
2,620,000 SHS BLACKROCK INC	P		2018-11-01

**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)
954,612		954,612	0
4,360		2,155	2,205
304,891		304,891	0
7,583		4,366	3,217
9,920		6,064	3,856
4,454		2,432	2,022
1,418,008		1,418,008	0
11,814		6,111	5,703
9,018		6,125	2,893
802,436		802,436	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	
			0
			2,205
			0
			3,217
			3,856
			2,022
			0
			5,703
			2,893
			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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
93 000 SHS BRISTOL MYERS SQUIBB CO	P		2018-02-28
1 50 000 SHS BRISTOL MYERS SQUIBB CO	P		2018-03-27
11,270 000 SHS BRISTOL MYERS SQUIBB CO	P		2018-11-01
100 000 SHS CARMAX INC	P		2018-03-27
100 000 SHS CARMAX INC	P		2018-10-05
18,410 000 SHS CARMAX INC	P		2018-11-01
70 000 SHS CARNIVAL CORP	P		2018-03-13
100 000 SHS CARNIVAL CORP	P		2018-10-05
22,310 000 SHS CARNIVAL CORP	P		2018-11-01
50 000 SHS CHEVRON CORP	P		2018-02-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,268		4,750	1,518
3,160		2,554	606
575,574		575,574	0
6,086		4,553	1,533
7,090		4,569	2,521
841,101		841,101	0
4,752		2,780	1,972
6,046		3,977	2,069
887,233		887,233	0
5,748		5,622	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,518
			606
			0
			1,533
			2,521
			0
			1,972
			2,069
			0
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 000 SHS CHEVRON CORP	P		2018-10-10
1 5,930 000 SHS CHEVRON CORP	P		2018-11-01
180 000 SHS CISCO SYSTEMS INC	P		2018-02-28
100 000 SHS CISCO SYSTEMS INC	P		2018-03-27
100 000 SHS CISCO SYSTEMS INC	P		2018-10-10
21,940 000 SHS CISCO SYSTEMS INC	P		2018-11-01
100 000 SHS COCA COLA CO/THE	P		2018-02-28
12,730 000 SHS COCA COLA CO/THE	P		2018-11-01
80 000 SHS DEERE + CO	P		2018-01-23
2,299 000 SHS DEERE + CO	P		2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,792		3,373	419
666,753		666,753	0
8,184		4,007	4,177
4,393		2,226	2,167
4,701		2,239	2,462
491,313		491,313	0
4,348		3,826	522
487,025		487,025	0
13,508		7,204	6,304
313,324		207,019	106,305

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			419
			0
			4,177
			2,167
			2,462
			0
			522
			0
			6,304
			106,305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3,008,000 SHS DEERE + CO	P		2018-08-03
1 2,993,000 SHS DEERE + CO	P		2018-11-01
77,000 SHS DOLLAR TREE INC	P		2018-01-23
20,000 SHS DOLLAR TREE INC	P		2018-03-13
50,000 SHS DOLLAR TREE INC	P		2018-03-27
90,000 SHS DOLLAR TREE INC	P		2018-10-10
15,240,000 SHS DOLLAR TREE INC	P		2018-11-01
25,000 SHS FEDEX CORP	P		2018-02-28
30,000 SHS FEDEX CORP	P		2018-10-10
3,920,000 SHS FEDEX CORP	P		2018-11-01

**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)
430,724		270,862	159,862
269,512		269,512	0
8,804		5,550	3,254
1,899		1,441	458
4,722		3,604	1,118
7,484		6,496	988
1,099,977		1,099,977	0
6,226		3,425	2,801
6,773		4,813	1,960
628,855		628,855	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	
			159,862
			0
			3,254
			458
			1,118
			988
			0
			2,801
			1,960
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
35 000 SHS GENERAL DYNAMICS CORP	P		2018-02-28
1 15 000 SHS GENERAL DYNAMICS CORP	P		2018-03-13
940 000 SHS GENERAL DYNAMICS CORP	P		2018-04-30
609 000 SHS GENERAL DYNAMICS CORP	P		2018-05-01
4,831 000 SHS GENERAL DYNAMICS CORP	P		2018-11-01
60 000 SHS HOME DEPOT INC	P		2018-10-05
5,530 000 SHS HOME DEPOT INC	P		2018-11-01
50 000 SHS ELI LILLY + CO	P		2018-03-27
12,550 000 SHS ELI LILLY + CO	P		2018-04-02
65 000 SHS LOWE S COS INC	P		2018-03-13

**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)
7,897		3,589	4,308
3,357		1,538	1,819
190,643		96,390	94,253
121,056		62,449	58,607
495,385		495,385	0
11,724		10,385	1,339
957,163		957,163	0
3,773		2,710	1,063
954,542		680,271	274,271
5,668		3,120	2,548

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,308
			1,819
			94,253
			58,607
			0
			1,339
			0
			1,063
			274,271
			2,548

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3,420,000 SHS LOWE'S COS INC	P		2018-04-30
1 350,000 SHS LOWE'S COS INC	P		2018-05-01
4,800,000 SHS LOWE'S COS INC	P		2018-11-01
18,000 SHS MARTIN MARIETTA MATERIALS	P		2018-10-10
4,860,000 SHS MARTIN MARIETTA MATERIALS	P		2018-11-01
20,000 SHS NEWMARKET CORP	P		2018-02-28
2,275,000 SHS NEWMARKET CORP	P		2018-11-01
78,000 SHS NIKE INC CL B	P		2018-03-13
5,320,000 SHS NIKE INC CL B	P		2018-10-01
1,800,000 SHS NIKE INC CL B	P		2018-10-02

**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)
285,466		164,162	121,304
28,613		16,800	11,813
230,403		230,403	0
3,169		3,739	-570
1,009,615		1,009,615	0
8,424		6,811	1,613
774,708		774,708	0
5,208		4,691	517
451,815		320,180	131,635
149,147		108,332	40,815

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			121,304
			11,813
			0
			-570
			0
			1,613
			0
			517
			131,635
			40,815

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7,750,000 SHS NIKE INC CL B	P		2018-10-03
1 70,000 SHS NORFOLK SOUTHERN CORP	P		2018-01-23
50,000 SHS NORFOLK SOUTHERN CORP	P		2018-03-27
40,000 SHS NORFOLK SOUTHERN CORP	P		2018-10-05
8,540,000 SHS NORFOLK SOUTHERN CORP	P		2018-11-01
10,000 SHS O REILLY AUTOMOTIVE INC	P		2018-10-10
2,980,000 SHS O REILLY AUTOMOTIVE INC	P		2018-11-01
200,000 SHS PROGRESSIVE CORP	P		2018-01-23
100,000 SHS PROGRESSIVE CORP	P		2018-03-27
45,000 SHS PROGRESSIVE CORP	P		2018-10-10

**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)
639,370		466,428	172,942
10,554		5,673	4,881
6,781		4,052	2,729
7,310		3,265	4,045
696,996		696,996	0
3,438		2,472	966
736,526		736,526	0
11,426		6,963	4,463
6,091		3,482	2,609
3,167		1,571	1,596

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172,942
			4,881
			2,729
			4,045
			0
			966
			0
			4,463
			2,609
			1,596

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
27,530,000 SHS PROGRESSIVE CORP	P		2018-11-01
1 61,000 SHS SOUTHWEST AIRLINES CO	P		2018-03-13
17,412,000 SHS SOUTHWEST AIRLINES CO	P		2018-11-01
90,000 SHS VERIZON COMMUNICATIONS INC	P		2018-03-13
9,750,000 SHS VERIZON COMMUNICATIONS INC	P		2018-11-01
64,000 SHS VISA INC CLASS A SHARES	P		2018-02-28
60,000 SHS VISA INC CLASS A SHARES	P		2018-03-27
11,980,000 SHS VISA INC CLASS A SHARES	P		2018-11-01
150,000 SHS WELLS FARGO + CO	P		2018-01-23
100,000 SHS WELLS FARGO + CO	P		2018-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
960,878		960,878	0
3,662		3,111	551
956,018		956,018	0
4,404		4,350	54
471,243		471,243	0
7,974		3,571	4,403
7,199		3,348	3,851
671,435		671,435	0
9,687		6,853	2,834
5,204		4,568	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			551
			0
			54
			0
			4,403
			3,851
			0
			2,834
			636

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90,000 SHS WELLS FARGO + CO	P		2018-10-05
1 19,200,000 SHS WELLS FARGO + CO	P		2018-11-01
12,530,000 SHS NESTLE SA SPONS ADR	P		2018-11-01
380 SHS CHURCHILL DOWNS	P		2018-04-26
1,940 SHS ISHARES CORE S&P 500 ETF	P		2018-06-13
461,016 SHS BRANDYWINE DIVERSIFIED SM CAP	P		2018-05-01
408,906 SHS BRANDYWINE DIVERSIFIED SM CAP	P		2018-08-01
465,523 SHS BRANDYWINE DIVERSIFIED SM CAP	P		2018-11-01
285 SHS AAR CORP	P		2018-04-04
852 SHS ACCO BRANDS CORP	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,775		4,118	657
878,403		878,403	0
1,048,354		1,048,354	0
105,654		91,837	13,817
548,288		506,469	41,819
33,199		5,219	27,980
31,253		4,629	26,624
31,563		5,270	26,293
12,540		5,333	7,207
10,593		7,099	3,494

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			657
			0
			0
			13,817
			41,819
			27,980
			26,624
			26,293
			7,207
			3,494



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
183 SHS AV HOMES INC	P		2018-04-04
1 AVX SHS	P		2018-04-04
AARONS SHS	P		2018-04-04
ABERCROMBIE & FITCH SHS	P		2018-04-04
ACCESS NATIONAL CORP SHS	P		2018-04-04
ADTALEM GLOBAL EDUCATION SHS	P		2018-04-04
ADVANCED ENERGY INDUSTRIES SHS	P		2018-04-04
ALASKA COMMUNICATIONS SYSTEMS SHS	P		2018-04-04
AMERESCO INC SHS	P		2018-04-04
AMERICAN AXLE & MANUFACTURING SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,403		2,935	468
14,156		10,367	3,789
26,971		20,770	6,201
13,173		7,377	5,796
2,274		2,346	-72
22,920		17,265	5,655
10,588		12,026	-1,438
749		907	-158
2,812		1,324	1,488
8,593		10,373	-1,780

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			468
			3,789
			6,201
			5,796
			-72
			5,655
			-1,438
			-158
			1,488
			-1,780

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERICAN EAGLE OUTFITTERS SHS	P		2018-04-04
1 AMERICAN EQUITY INVESTMENT SHS	P		2018-04-04
AMERICAN RAILCAR INDUSTRIES SHS	P		2018-04-04
AMERICAS CAR-MART INC SHS	P		2018-04-04
AMERISAFE INC SHS	P		2018-04-04
AMKOR TECHNOLOGY SHS	P		2018-04-04
AMTECH SYSTEMS SHS	P		2018-04-04
ANDERSONS INC SHS	P		2018-04-04
APPROACH RESOURCES SHS	P		2018-04-04
ARCBEST CORP SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,328		13,563	1,765
13,529		10,320	3,209
3,003		3,265	-262
2,978		2,443	535
6,169		5,662	507
18,945		20,089	-1,144
450		636	-186
5,499		5,522	-23
960		954	6
6,514		3,997	2,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,765
			3,209
			-262
			535
			507
			-1,144
			-186
			-23
			6
			2,517

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ARCH COAL SHS	P		2018-04-04
1 AROTECH CORP SHS	P		2018-04-04
ARROW FINANCIAL CORP SHS	P		2018-04-04
ARTISAN PARTNERS SHS	P		2018-04-04
ASBURY AUTOMOTIVE GROUP SHS	P		2018-04-04
ASPEN AEROGELS SHS	P		2018-04-04
ATKORE INTERNATIONAL GROUP SHS	P		2018-04-04
ATLAS AIR WORLDWIDE HOLDINGS SHS	P		2018-04-04
AXCELIS TECHNOLOGIES INC SHS	P		2018-04-04
BOFI HOLDING INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,705		8,891	-186
206		242	-36
1,732		1,266	466
6,313		6,573	-260
8,595		6,726	1,869
789		790	-1
4,773		5,021	-248
12,095		9,381	2,714
2,913		2,971	-58
11,855		8,358	3,497

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-186
			-36
			466
			-260
			1,869
			-1
			-248
			2,714
			-58
			3,497

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
B RILEY FINANCIAL SHS	P		2018-04-04
1 BALDWIN & LYONS INC SHS	P		2018-04-04
BANCORP INC SHS	P		2018-04-04
BANCORPSOUTH BANK SHS	P		2018-04-04
BANC OF CALIFORNIA SHS	P		2018-04-04
BANK OF MARIN SHS	P		2018-04-04
BANK OF COMMERCE HOLDINGS SHS	P		2018-04-04
BANKFINANCIAL CORP SHS	P		2018-04-04
BANNER CORP SHS	P		2018-04-04
BEAZER HOMES SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,623		2,399	224
221		253	-32
3,038		2,128	910
10,017		4,718	5,299
5,057		5,416	-359
1,251		661	590
950		849	101
1,950		1,182	768
9,315		5,542	3,773
4,153		3,006	1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			224
			-32
			910
			5,299
			-359
			590
			101
			768
			3,773
			1,147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BENCHMARK ELECTRONICS SHS	P		2018-04-04
1 BENEFICIAL BANCORP SHS	P		2018-04-04
BERKSHIRE HILLS BANCORP SHS	P		2018-04-04
BIG LOTS SHS	P		2018-04-04
BLUE HILLS BANCORP SHS	P		2018-04-04
BOSTON PRIVATE FINANCIAL HOLDINGS SHS	P		2018-04-04
BRIGGS & STRATTON CORP SHS	P		2018-04-04
BRINKER INTERNATIONAL SHS	P		2018-04-04
BROOKLIN BANCORP INC SHS	P		2018-04-04
BRYN MAWR BANK CORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,166		7,234	4,932
6,796		5,391	1,405
9,042		6,353	2,689
14,828		15,639	-811
2,854		2,118	736
3,732		3,555	177
946		839	107
6,355		6,646	-291
4,382		2,178	2,204
2,849		1,145	1,704

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,932
			1,405
			2,689
			-811
			736
			177
			107
			-291
			2,204
			1,704

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BUCKLE INC SHS	P		2018-04-04
1 CAI INTERNATIONAL SHS	P		2018-04-04
CPI AEROSTRUCTURES SHS	P		2018-04-04
CNB FINANCIAL CORP SHS	P		2018-04-04
CNX RESOURCES SHS	P		2018-04-04
CABOT CORP SHS	P		2018-04-04
CALERES SHS	P		2018-04-04
CALLON PETROLEUM SHS	P		2018-04-04
CAMBREX CORP SHS	P		2018-04-04
CAMDEN NATIONAL CORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,626		4,755	-129
2,346		933	1,413
684		583	101
1,766		1,020	746
13,253		12,408	845
23,213		22,383	830
11,484		9,850	1,634
9,936		8,923	1,013
7,353		7,100	253
3,395		2,989	406

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-129
			1,413
			101
			746
			845
			830
			1,634
			1,013
			253
			406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL CITY BANK GROUP SHS	P		2018-04-04
1 CAPITOL FEDERAL FINANCIAL SHS	P		2018-04-04
CARBO CERAMICS INC SHS	P		2018-04-04
CATHAY GENERAL BANCROP SHS	P		2018-04-04
CENTRAL VALLEY COMMUNITY BANCO SHS	P		2018-04-04
CENTURY CASINOS SHS	P		2018-04-04
CENTURY COMMUNITIES INC SHS	P		2018-04-04
CHARTER FINANCIAL CORP SHS	P		2018-04-04
CHEMICAL FINANCIAL CORP SHS	P		2018-04-04
CITIZENS & NORTHERN CORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,721		1,035	686
7,919		7,595	324
522		816	-294
16,296		5,164	11,132
1,258		1,277	-19
1,213		979	234
6,289		3,971	2,318
2,804		1,435	1,369
13,861		5,354	8,507
1,094		577	517

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			686
			324
			-294
			11,132
			-19
			234
			2,318
			1,369
			8,507
			517

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CITI TRENDS INC SHS	P		2018-04-04
1 CIVISTA BANCSHARES INC SHS	P		2018-04-04
CLARUS CORP SHS	P		2018-04-04
CLEVELAND-CLIFFS INC SHS	P		2018-04-04
CLOUD PEAK ENERGY INC SHS	P		2018-04-04
COMMUNITY BANKERS TRUST CORP SHS	P		2018-04-04
COMPUTER TASK GROUP SHS	P		2018-04-04
CONNECTONE BANCORP SHS	P		2018-04-04
CONSUMER PORTFOLIO SERVICES INC SHS	P		2018-04-04
CONVERGYS CORP SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,487		2,034	1,453
1,213		1,039	174
1,323		976	347
7,944		9,495	-1,551
949		1,408	-459
542		509	33
1,018		740	278
4,656		3,022	1,634
435		617	-182
16,720		18,635	-1,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			1,453
			174
			347
			-1,551
			-459
			33
			278
			1,634
			-182
			-1,915



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COOPER-STANDARD HOLDINGS SHS	P		2018-04-04
1 CORE MOLDING TECHNOLOGIES INC SHS	P		2018-04-04
COWEN INC SHS	P		2018-04-04
CREE INC SHS	P		2018-04-04
CUSTOMERS BANCORP INC SHS	P		2018-04-04
DSW INC SHS	P		2018-04-04
DATA I/O CORP SHS	P		2018-04-04
DAWSON GEOPHYSICAL SHS	P		2018-04-04
DECKERS OUTDOOR CORP SHS	P		2018-04-04
DELTA APPAREL INC SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,829		8,797	8,032
774		675	99
1,786		1,875	-89
23,133		14,883	8,250
3,556		3,643	-87
6,993		6,490	503
253		288	-35
513		503	10
22,438		13,504	8,934
1,045		1,228	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8,032
			99
			-89
			8,250
			-87
			503
			-35
			10
			8,934
			-183

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DELUXE CORP SHS	P		2018-04-04
1 DIAMOND OFFSHORE DRILLING INC SHS	P		2018-04-04
DIGI INTERNATIONAL INC SHS	P		2018-04-04
DIME COMMUNITY BANCSHARES SHS	P		2018-04-04
DILLARDS INC SHS	P		2018-04-04
DOMTAR CORP SHS	P		2018-04-04
EMC INSURANCE GROUP INC SHS	P		2018-04-04
PERRY ELLIS INTERNATION INC SHS	P		2018-04-04
EMPLOYEES HOLDINGS INC SHS	P		2018-04-04
ENCORE CAPITAL GROUP SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,128		4,878	19,250
8,692		9,942	-1,250
1,038		1,064	-26
3,947		3,040	907
8,679		6,223	2,456
20,676		22,815	-2,139
3,302		2,461	841
3,224		3,022	202
7,513		4,180	3,333
4,603		3,146	1,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19,250
			-1,250
			-26
			907
			2,456
			-2,139
			841
			202
			3,333
			1,457

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ENERGIZER HOLDINGS INC SHS	P		2018-04-04
1 ENERSYS SHS	P		2018-04-04
ENNIS INC SHS	P		2018-04-04
ENTERPRISE FINANCIAL SERVICES SHS	P		2018-04-04
EQUITY BANCSHARES INC SHS	P		2018-04-04
ESSA BANCORP SHS	P		2018-04-04
EVERCORE INC SHS	P		2018-04-04
EVOLVING SYSTEMS INC SHS	P		2018-04-04
EXPRESS INC SHS	P		2018-04-04
EZCORP INC SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,374		17,066	6,308
24,523		24,562	-39
1,957		2,087	-130
5,600		1,845	3,755
2,389		1,900	489
507		371	136
17,162		13,880	3,282
473		511	-38
2,115		2,141	-26
3,519		2,631	888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			6,308
			-39
			-130
			3,755
			489
			136
			3,282
			-38
			-26
			888

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FBL FINANCIAL GROUP SHS	P		2018-04-04
1 FCB FINANCIAL HOLDINGS INC SHS	P		2018-04-04
FEDERATED INVESTORS INC SHS	P		2018-04-04
FEDERATED NATIONAL HOLDING CO SHS	P		2018-04-04
FIDELITY SOUTHERN CORP SHS	P		2018-04-04
FINANCIAL INSTITUTIONS INC SHS	P		2018-04-04
FIRST BANCORP SHS	P		2018-04-04
FIRST BUSEY CORP SHS	P		2018-04-04
FIRST BUSINESS FINANCIAL SERVICES SHS	P		2018-04-04
FIRST COMMONWEALTH FINANCIAL SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,795		3,064	2,731
11,661		9,791	1,870
17,354		15,246	2,108
474		765	-291
3,010		1,826	1,184
1,692		1,375	317
3,432		1,344	2,088
2,815		1,597	1,218
875		769	106
6,641		2,780	3,861

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,731
			1,870
			2,108
			-291
			1,184
			317
			2,088
			1,218
			106
			3,861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIRST COMMUNITY BANCSHARES SHS	P		2018-04-04
1 FIRST CONNECTICUT BANCORP SHS	P		2018-04-04
FIRST DEFIANCE FINANCIAL CORP SHS	P		2018-04-04
FIRST FINANCIAL CORP SHS	P		2018-04-04
FIRST INTERNET CANCORP SHS	P		2018-04-04
FIRST INTERSTATE BANCSYSTEM SHS	P		2018-04-04
FIRST MERCHANTS CORP SHS	P		2018-04-04
FIRST MIDWEST BANCORP SHS	P		2018-04-04
FIRST NORTHWEST BANCORP SHS	P		2018-04-04
FLAGSTAR BANCORP INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,690		1,531	1,159
2,092		1,281	811
2,908		598	2,310
2,771		2,034	737
1,642		1,274	368
1,825		1,576	249
6,709		1,477	5,232
10,959		4,976	5,983
1,083		835	248
11,634		6,359	5,275

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,159
			811
			2,310
			737
			368
			249
			5,232
			5,983
			248
			5,275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLUSHING FINANCIAL CORP SHS	P		2018-04-04
1 FONAR CORP SHS	P		2018-04-04
FOSSIL GROUP INC SHS	P		2018-04-04
FULTON FINANCIAL CORP SHS	P		2018-04-04
FUTUREFUEL CORP SHS	P		2018-04-04
GAMCO INVESTORS SHS	P		2018-04-04
GATX CORP SHS	P		2018-04-04
GAIN CAPITAL HOLDINGS INC SHS	P		2018-04-04
GANNETT CO SHS	P		2018-04-04
GENESCO INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,569		1,562	2,007
1,541		1,606	-65
2,315		2,206	109
16,152		9,783	6,369
3,113		3,521	-408
1,336		1,547	-211
20,834		20,155	679
1,583		1,735	-152
4,846		5,646	-800
3,007		2,917	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,007
			-65
			109
			6,369
			-408
			-211
			679
			-152
			-800
			90

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PH GLATFELTER CO SHS	P		2018-04-04
1 GLOBAL BRASS & COPPER HOLDINGS SHS	P		2018-04-04
GOLDFIELD CORP SHS	P		2018-04-04
GRAHAM HOLDINGS SHS	P		2018-04-04
GRAY TELEVISION SHS	P		2018-04-04
GREAT LAKES DREDGE & DOCK CORP SHS	P		2018-04-04
GREAT SOUTHERN BANCORP INC SHS	P		2018-04-04
GREAT WESTERN BANCORP SHS	P		2018-04-04
GREEN BRICK PARTNERS SHS	P		2018-04-04
GREENBRIER COS SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,437		3,867	-430
5,964		5,113	851
387		481	-94
20,827		19,764	1,063
6,653		6,650	3
1,872		1,979	-107
3,513		2,045	1,468
11,376		6,775	4,601
3,047		2,287	760
11,487		7,963	3,524

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-430
			851
			-94
			1,063
			3
			-107
			1,468
			4,601
			760
			3,524

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GROUP 1 AUTOMOTIVE SHS	P		2018-04-04
1 GUESS? INC SHS	P		2018-04-04
HACKETT GROUP INC SHS	P		2018-04-04
HALCON RESOURCES CORP SHS	P		2018-04-04
HANMI FINANCIAL CORP SHS	P		2018-04-04
HEARTLAND FINANCIAL USA INC SHS	P		2018-04-04
HELIX ENERGY SOLUTIONS GROUP SHS	P		2018-04-04
HERITAGE FINANCIAL CORP SHS	P		2018-04-04
HERITAGE INSURANCE HOLDINGS SHS	P		2018-04-04
HILLTOP HOLDINGS SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,290		11,600	-1,310
11,457		8,726	2,731
1,665		1,761	-96
3,122		4,731	-1,609
3,872		2,576	1,296
6,828		4,502	2,326
3,280		4,672	-1,392
4,425		1,933	2,492
1,946		2,195	-249
8,701		7,098	1,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,310
			2,731
			-96
			-1,609
			1,296
			2,326
			-1,392
			2,492
			-249
			1,603



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOMESTREET INC SHS	P		2018-04-04
1 HOMETRUST BANCSHARES INC SHS	P		2018-04-04
HOOKEER FURNITURE CORP SHS	P		2018-04-04
HOPE BANCORP INC SHS	P		2018-04-04
HORACE MANN EDUCATORS SHS	P		2018-04-04
HORIZON BANC SHS	P		2018-04-04
HOUTON WIRE & CABLE SHS	P		2018-04-04
HURCO COS INC SHS	P		2018-04-04
INDEPENDENCE CONTRACT DRILLING SHS	P		2018-04-04
INDEPENDENT BANK CORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,016		4,099	-83
2,570		1,554	1,016
1,973		2,386	-413
6,518		6,769	-251
10,015		3,669	6,346
4,377		2,379	1,998
535		496	39
1,823		1,358	465
537		605	-68
1,739		1,010	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-83
			1,016
			-413
			-251
			6,346
			1,998
			39
			465
			-68
			729

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INFINITY PROPERTY & CASUALTY SHS	P		2018-04-04
1 INNOSPEC INC SHS	P		2018-04-04
INNOVIVA INC SHS	P		2018-04-04
INTERNATIONAL BANCSHARES CORP SHS	P		2018-04-04
INTERNATIONAL SPEEDWAY CORP SHS	P		2018-04-04
INTEST CORP SHS	P		2018-04-04
INTL FCSTONE INC SHS	P		2018-04-04
INTREPID POTASH INC SHS	P		2018-04-04
INVESTMENT TECHNOLOGY GROUP SHS	P		2018-04-04
IRIDIUM COMMUNICATIONS INC SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,869		1,910	4,959
12,884		7,764	5,120
14,419		10,771	3,648
11,186		4,981	6,205
9,577		7,182	2,395
457		518	-61
4,526		2,742	1,784
3,767		2,276	1,491
3,069		2,538	531
8,821		6,929	1,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,959
			5,120
			3,648
			6,205
			2,395
			-61
			1,784
			1,491
			531
			1,892

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KBR INC SHS	P		2018-04-04
1 KLX INC SHS	P		2018-04-04
KB HOME SHS	P		2018-04-04
KEARNY FINANCIAL CORP SHS	P		2018-04-04
KELLY SERVICES SHS	P		2018-04-04
KEMET CORP SHS	P		2018-04-04
KEMPER CORP SHS	P		2018-04-04
KEY TRONIC CORP SHS	P		2018-04-04
KFORCE SHS	P		2018-04-04
KIMBALL ELECTRONICS SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,497		8,739	-242
29,179		12,635	16,544
19,688		11,552	8,136
7,726		8,351	-625
8,124		5,020	3,104
4,378		3,794	584
16,777		6,757	10,020
598		976	-378
4,248		3,060	1,188
2,629		1,784	845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-242
			16,544
			8,136
			-625
			3,104
			584
			10,020
			-378
			1,188
			845

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KIRKLANDS INC SHS	P		2018-04-04
1 KNOLL INC SHS	P		2018-04-04
KOPPERS HOLDINGS INC SHS	P		2018-04-04
KRATON CORP SHS	P		2018-04-04
LGI HOMES INC SHS	P		2018-04-04
LA Z BOY INC SHS	P		2018-04-04
LAKELAND BANCORP SHS	P		2018-04-04
LAKELAND INDUSTRIES SHS	P		2018-04-04
LEE ENTERPRISES SHS	P		2018-04-04
LITHIA MOTORS SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
587		609	-22
3,662		4,058	-396
6,780		7,094	-314
5,812		5,725	87
11,110		3,205	7,905
5,976		5,516	460
3,121		1,393	1,728
843		704	139
442		549	-107
19,400		18,541	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-22
			-396
			-314
			87
			7,905
			460
			1,728
			139
			-107
			859

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WILLIAM LYON HOMES SHS	P		2018-04-04
1 MB FINANCIAL INC SHS	P		2018-04-04
MDC HOLDINGS INC SHS	P		2018-04-04
MDC PARTNERS SHS	P		2018-04-04
MCBC HOLDINGS INC SHS	P		2018-04-04
MI HOMES SHS	P		2018-04-04
MSG NETWORKS INC SHS	P		2018-04-04
MAGELLAN HEALTH INC SHS	P		2018-04-04
MARCHEX INC SHS	P		2018-04-04
MARINEMAX INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,942		3,549	2,393
11,448		5,597	5,851
12,272		11,255	1,017
1,689		2,201	-512
3,097		1,630	1,467
6,900		4,825	2,075
11,072		8,541	2,531
14,851		6,825	8,026
797		914	-117
1,952		2,074	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,393
			5,851
			1,017
			-512
			1,467
			2,075
			2,531
			8,026
			-117
			-122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
MASTEC INC SHS	P		2018-04-04
1 MATRIX SERVICE CO SHS	P		2018-04-04
MBT FINANCIAL CORP SHS	P		2018-04-04
MCDERMOTT INTERNATIONAL INC SHS	P		2018-04-04
MERCANTILE BANK CORP SHS	P		2018-04-04
MEREDITH CORP SHS	P		2018-04-04
MERIDIAN BANCORP SHS	P		2018-04-04
MERITAGE HOMES CORP SHS	P		2018-04-04
MERITOR INC SHS	P		2018-04-04
META FINANCIAL GROUP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,266		26,367	4,899
1,557		2,033	-476
719		664	55
9,798		7,557	2,241
2,208		1,318	890
13,932		15,034	-1,102
3,874		2,348	1,526
14,008		14,815	-807
14,565		7,673	6,892
5,115		4,113	1,002

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,899
			-476
			55
			2,241
			890
			-1,102
			1,526
			-807
			6,892
			1,002

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
METHODE ELECTRONICS INC SHS	P		2018-04-04
1 MIDLAND STTES BANCORP SHS	P		2018-04-04
MIDWESTONE FINANCIAL GROUP SHS	P		2018-04-04
HERMAN MILLER INC SHS	P		2018-04-04
MILLER INDUSTIES INC SHS	P		2018-04-04
MINERALS TECHNOLOGIES SHS	P		2018-04-04
MODINE MANUFACTURING SHS	P		2018-04-04
MOVADO GROUP INC SHS	P		2018-04-04
MURPHY USA INC SHS	P		2018-04-04
NL INDUSTRIES INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,513		6,390	2,123
1,795		1,660	135
2,177		2,280	-103
15,358		13,425	1,933
2,307		535	1,772
13,627		9,861	3,766
4,581		4,472	109
4,815		3,201	1,614
9,195		9,689	-494
2,504		2,940	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,123
			135
			-103
			1,933
			1,772
			3,766
			109
			1,614
			-494
			-436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NRG YIELD INC SHS	P		2018-04-04
1 NACCO INDUSTRIES SHS	P		2018-04-04
NATIONAL BANK HOLDINGS SHS	P		2018-04-04
NATIONAL PRESTO INDUSTRIES SHS	P		2018-04-04
NAVAGATORS GROUP INC SHS	P		2018-04-04
NAVIGANT CONSULTING INC SHS	P		2018-04-04
NELNET INC SHS	P		2018-04-04
NEW HOME CO INC SHS	P		2018-04-04
NEW PARK RESOURCES SHS	P		2018-04-04
NORTHEAST BANCORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,344		2,979	365
1,498		652	846
4,192		2,470	1,722
2,537		2,741	-204
7,197		3,081	4,116
3,261		3,445	-184
9,030		3,539	5,491
1,796		1,948	-152
4,213		2,960	1,253
679		855	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			365
			846
			1,722
			-204
			4,116
			-184
			5,491
			-152
			1,253
			-176



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NORTHFIELD BANCORP SHS	P		2018-04-04
1 NORTHTRIM BANCORP SHS	P		2018-04-04
NORTHWEST BANCSHARES SHS	P		2018-04-04
NORTHWEST PIPE CO SHS	P		2018-04-04
OFG BANCORP SHS	P		2018-04-04
OCEANFIRST FINANCIAL CORP SHS	P		2018-04-04
OLD NATIONAL BANCORP SHS	P		2018-04-04
OLD SECOND BANCORP SHS	P		2018-04-04
OLYMPIC STEEL INC SHS	P		2018-04-04
ON DECK CAPITAL INC SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,346		3,258	1,088
823		169	654
8,093		5,902	2,191
1,073		718	355
1,690		1,940	-250
1,864		871	993
11,401		9,146	2,255
2,162		1,953	209
970		1,006	-36
1,987		1,741	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,088
			654
			2,191
			355
			-250
			993
			2,255
			209
			-36
			246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
OPPENHEIMER HOLDINGS INC SHS	P		2018-04-04
1 OPUS BANK SHS	P		2018-04-04
ORION GROUP HOLDINGS INC SHS	P		2018-04-04
ORITANI FINANCIAL CORP SHS	P		2018-04-04
OWENS-ILLINOIS INC SHS	P		2018-04-04
PC CONNECTIONS INC SHS	P		2018-04-04
PC-TEL INC SHS	P		2018-04-04
PDC ENERGY INC SHS	P		2018-04-04
PAR PACIFIC HOLDINGS INC SHS	P		2018-04-04
PARK-OHIO HOLDINGS CORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,692		1,292	400
4,956		4,549	407
474		607	-133
3,107		2,634	473
18,356		14,743	3,613
5,429		1,067	4,362
846		607	239
11,627		12,932	-1,305
6,278		7,162	-884
3,192		2,977	215

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			400
			407
			-133
			473
			3,613
			4,362
			239
			-1,305
			-884
			215

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PEAPACK GLADSTONE FINANCIAL CO SHS	P		2018-04-04
1 PEAK RESORTS INC SHS	P		2018-04-04
PENNYMAC FINANCIAL SERVICES SHS	P		2018-04-04
PEOPLE BANCORP INC SHS	P		2018-04-04
PIONEER ENERGY SERVICES SHS	P		2018-04-04
PIPER JAFFRAY CO SHS	P		2018-04-04
PLEXUS CORP SHS	P		2018-04-04
PROASSURANCE CORP SHS	P		2018-04-04
PROVIDENT FINANCIAL HOLDINGS SHS	P		2018-04-04
PROVIDENT FINANCIAL SERVICES SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,048		1,254	794
387		453	-66
2,641		2,136	505
3,480		2,095	1,385
780		877	-97
5,643		5,379	264
3,568		3,121	447
8,128		9,281	-1,153
810		679	131
6,534		3,325	3,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			794
			-66
			505
			1,385
			-97
			264
			447
			-1,153
			131
			3,209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QCR HOLDINGS INC SHS	P		2018-04-04
1 QUAD/GRAPHICS INC SHS	P		2018-04-04
QEP RESOURCES INC SHS	P		2018-04-04
RTI SURGICAL INC SHS	P		2018-04-04
RED LION HOTELS CORP SHS	P		2018-04-04
REGAL BELOIT CORP SHS	P		2018-04-04
REGIONAL MANAGEMENT CORP SHS	P		2018-04-04
RENASANT CORP SHS	P		2018-04-04
RENEWABLE ENERGY GROUP INC SHS	P		2018-04-04
REPUBLIC BANCORP INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,299		3,255	44
3,758		3,994	-236
8,759		8,295	464
1,169		1,158	11
1,792		1,640	152
25,646		22,001	3,645
2,101		1,074	1,027
11,189		4,051	7,138
3,982		3,092	890
3,432		2,230	1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			-236
			464
			11
			152
			3,645
			1,027
			7,138
			890
			1,202

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RICHARDSON ELECTRONICS LTD SHS	P		2018-04-04
1 RIVERVIEW BANCORP SHS	P		2018-04-04
ROCKY BRANDS SHS	P		2018-04-04
S&T BANCORP SHS	P		2018-04-04
SM ENERGY SHS	P		2018-04-04
SRC ENERGY INC SHS	P		2018-04-04
SAFETY INSURANCE GROUP INC SHS	P		2018-04-04
SANDERSON FARMS INC SHS	P		2018-04-04
SCANSOURCES INC SHS	P		2018-04-04
SCHNITZER STEEL INDUSTRIES SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
473		320	153
747		338	409
1,088		726	362
6,645		4,010	2,635
7,419		10,602	-3,183
8,154		8,479	-325
4,072		1,803	2,269
18,217		14,481	3,736
6,562		6,683	-121
7,026		3,279	3,747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			153
			409
			362
			2,635
			-3,183
			-325
			2,269
			3,736
			-121
			3,747

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SCHWEITZER-MAUDUIT INTERNATIONAL SHS	P		2018-04-04
1 SEACOR HOLDINGS INC SHS	P		2018-04-04
SEASPINE HOLDING CORP SHS	P		2018-04-04
SELECTIVE INSURANCE GROUP INC SHS	P		2018-04-04
SHOE CARNICAL INC SHS	P		2018-04-04
SHORE BANCSHARES INC SHS	P		2018-04-04
SIERRA BANCORP SHS	P		2018-04-04
SIMMONS FIRST NATIONAL CORP SHS	P		2018-04-04
SKYWEST INC SHS	P		2018-04-04
SONIC AUTOMOTIVES INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,630		10,067	-437
4,349		3,288	1,061
610		614	-4
20,352		5,374	14,978
1,777		1,875	-98
1,197		1,008	189
1,590		1,281	309
5,165		3,071	2,094
22,540		5,073	17,467
3,634		4,444	-810

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-437
			1,061
			-4
			14,978
			-98
			189
			309
			2,094
			17,467
			-810

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPEEDWAY MOTORSPORTS INC SHS	P		2018-04-04
1 STATE AUTO FINANCIAL CORP SHS	P		2018-04-04
STATE BANK FINANCIAL CORP SHS	P		2018-04-04
STEELCASE INC SHS	P		2018-04-04
STIFEL FINANCIAL CORP SHS	P		2018-04-04
STONERIDGE INC SHS	P		2018-04-04
STRATTEC SECURITY CORP SHS	P		2018-04-04
SUNRUN INC SHS	P		2018-04-04
SUPPORT COM INC SHS	P		2018-04-04
SYNALLOY CORP SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,034		6,155	-1,121
4,160		1,880	2,280
3,689		2,215	1,474
6,926		6,932	-6
20,159		16,078	4,081
6,351		3,605	2,746
1,108		1,324	-216
7,583		5,802	1,781
202		209	-7
1,017		839	178

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,121
			2,280
			1,474
			-6
			4,081
			2,746
			-216
			1,781
			-7
			178

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SYNTEL INC SHS	P		2018-04-04
1 TCF FINANCIAL CORP SHS	P		2018-04-04
TESSCO TECHNOLOGIES SHS	P		2018-04-04
TRI POINTE GROUP INC SHS	P		2018-04-04
TPI COMPOSITES INC SHS	P		2018-04-04
TTM TECHNOLOGIES INC SHS	P		2018-04-04
TAILORED BRANDS INC SHS	P		2018-04-04
TAYLOR MORRISON HOME CORP SHS	P		2018-04-04
TECH DATA CORP SHS	P		2018-04-04
TEJON RANCH CO SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,880		16,564	316
13,837		9,450	4,387
1,660		1,041	619
19,380		15,388	3,992
3,344		2,967	377
10,315		4,760	5,555
3,207		3,074	133
13,033		11,600	1,433
23,370		16,261	7,109
2,654		2,460	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			316
			4,387
			619
			3,992
			377
			5,555
			133
			1,433
			7,109
			194



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TELEPHONE& DATA SYSTEMS INC SHS	P		2018-04-04
1 TEMPUR SEALY INTERNATIONAL INC SHS	P		2018-04-04
TENNECO INC SHS	P		2018-04-04
TERRITORIAL BANCORP INC SHS	P		2018-04-04
TIMKENSTEEL CORP SHS	P		2018-04-04
TITAN MACHINERY INC SHS	P		2018-04-04
TOWER INTERNATIONAL INC SHS	P		2018-04-04
TRICO BANCSHARES SHS	P		2018-04-04
TRIPLE S MANAGEMENT CORP SHS	P		2018-04-04
TRONC INC SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,947		17,303	-356
19,342		26,435	-7,093
17,340		15,559	1,781
1,663		1,501	162
2,555		2,771	-216
4,250		2,465	1,785
4,517		4,384	133
4,246		2,571	1,675
4,128		3,807	321
4,445		3,491	954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-356
			-7,093
			1,781
			162
			-216
			1,785
			133
			1,675
			321
			954

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TRUBLUE INC SHS	P		2018-04-04
1 TRUSTMARK CORP SHS	P		2018-04-04
TUESDAY MORNING CORP SHS	P		2018-04-04
ULTRA CLEAN HOLDINGS INC SHS	P		2018-04-04
ULTRALIFE CORP SHS	P		2018-04-04
UNIFI INC SHS	P		2018-04-04
UNION BANKSHARES CORP SHS	P		2018-04-04
UNIT CORP SHS	P		2018-04-04
UNITED COMMUNITY FINANCIAL CORP SHS	P		2018-04-04
UNITED FINANCIAL BANCORP SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,589		8,562	27
10,953		9,556	1,397
692		538	154
2,678		3,157	-479
405		295	110
4,990		3,850	1,140
6,767		2,339	4,428
3,957		5,152	-1,195
2,159		890	1,269
4,716		3,237	1,479

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			27
			1,397
			154
			-479
			110
			1,140
			4,428
			-1,195
			1,269
			1,479

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNITED FIRE GROUP INC SHS	P		2018-04-04
1 UNITED INSURANCE HOLDINGS CORP SHS	P		2018-04-04
UNITED NATURAL FOODS INC SHS	P		2018-04-04
UNIVERSAL INSURANCE HOLDINGS INC SHS	P		2018-04-04
UNIVERSAL STAINLESS & ALLOY SHS	P		2018-04-04
UNIVEST CORP OF PENNSYLVANIA SHS	P		2018-04-04
VALLEY NATIONAL BANCORP SHS	P		2018-04-04
VECTRUS INC SHS	P		2018-04-04
VERA BRADLEY SHS	P		2018-04-04
VERTIEX HOLDINGS INC SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,962		2,792	4,170
4,265		3,586	679
8,368		9,539	-1,171
5,404		909	4,495
1,646		702	944
3,420		1,778	1,642
16,458		13,280	3,178
986		864	122
1,413		1,382	31
2,615		2,738	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,170
			679
			-1,171
			4,495
			944
			1,642
			3,178
			122
			31
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VILLAGE SUPER MARKET INC SHS	P		2018-04-04
1 VISHAY INTERTECHNOLOGY INC SHS	P		2018-04-04
W&T OFFSHORE INC SHS	P		2018-04-04
WABASH NATIONAL CORP SHS	P		2018-04-04
WADDELL & REED FINANCIAL INC SHS	P		2018-04-04
WLKER & DUNLOP INC SHS	P		2018-04-04
WASHINGTON FEDERAL INC SHS	P		2018-04-04
WATERSTONE FINANCIAL INC SHS	P		2018-04-04
WESBANCO INC SHS	P		2018-04-04
WESCO INTERNATIONAL INC SHS	P		2018-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,084		1,013	71
20,430		15,380	5,050
2,300		2,010	290
11,338		7,309	4,029
8,553		8,902	-349
9,695		2,844	6,851
17,998		8,882	9,116
2,855		2,323	532
9,802		4,077	5,725
11,342		11,620	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			71
			5,050
			290
			4,029
			-349
			6,851
			9,116
			532
			5,725
			-278

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WEST BANCORPORATION INC SHS	P		2018-04-04
1 WESTELL TECHNOLOGIES INC SHS	P		2018-04-04
WESTERN NEW ENGLAND BANCORP SHS	P		2018-04-04
WORTHINGTON INDUSTRIES SHS	P		2018-04-04
ZAGG INC SHS	P		2018-04-04
AIRCATTLE LTD SHS	P		2018-04-04
ARGO GROUP INTERNATIONAL HOLDINGS SHS	P		2018-04-04
BRIGHTSPHERE INVESTMENT GROUP SHS	P		2018-04-04
CONSOLIDATED WATER CO SHS	P		2018-04-04
GLOBAL INDEMNITY LTD SHS	P		2018-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,191		1,563	628
174		214	-40
1,701		1,173	528
15,584		17,688	-2,104
1,314		1,417	-103
12,772		10,594	2,178
10,882		3,655	7,227
8,933		8,699	234
1,694		1,476	218
1,665		703	962

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			628
			-40
			528
			-2,104
			-103
			2,178
			7,227
			234
			218
			962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HELEN OF TROY LTD SHS	P		2018-04-04
1 ICHOR HOLDINGS LTD SHS	P		2018-04-04
ROWAN COS PLC SHS	P		2018-04-04
THIRD POINT REINSURANCES LTD SHS	P		2018-04-04
TRAVELPORT WORLDWIDE LTD SHS	P		2018-04-04
TRITON INTERNATIONAL LTD SHS	P		2018-04-04
TRINSEO SA SHS	P		2018-04-04
GENCO SHIPPING & TRADING LTD SHS	P		2018-04-04
BRANDYWINE DIVERSIFIED SM CAP SHS	P		2018-04-01
BRANDYWINE DIVERSIFIED SM CAP SHS	P		2018-04-01

**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)
15,490		17,051	-1,561
2,368		2,379	-11
3,790		5,223	-1,433
7,801		7,600	201
16,401		14,207	2,194
9,235		9,227	8
25,971		19,414	6,557
3,199		2,763	436
18,139		2,860	15,279
1,569,076			1,569,076

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,561
			-11
			-1,433
			201
			2,194
			8
			6,557
			436
			15,279
			1,569,076

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
380 SHS CHURCHILL DOWNS	P		2018-02-01
1 CIL ADJUSTMENT	P		
156 300 SHS STATE STREET ILR ADMIN CLASS	P		2018-11-01
DIVERSIFIED SMALL CAP VALUE FD - K-1	P		
DIVERSIFIED SMALL CAP VALUE FD - K-1	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,837		13,400	78,437
		22	-22
157			157
		186,074	-186,074
2,465,090			2,465,090

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			78,437
			-22
			157
			-186,074
			2,465,090

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
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/TREASURER 1 00	0	0	0
GEORGE HAIRSTON 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
TOM 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 KREN DL PHD 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 RON LINVILLE 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1 00	0	0	0
MR ROBERT AMERINE 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	PRESIDENT/CEO 40 00	264,867	56,663	0



**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MR RICHARD A VINCENT THRU 0318 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR/PRESIDENT 40 00	226,221	36,359	0
MR THEODORE M OFAT THRU 0518 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	BOARD TREASURER/V P FINANCE 40 00	180,052	28,689	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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN OSTEOPATHIC FOUNDATION 142 E ONTARIO STREET CHICAGO, IL 60611	NONE	PC	TO SUPPORT THE AMERICAN OSTEOPATHIC FOUNDATION HONORS CELEBRATION	1,750
ASSOCIATION OF FUNDRAISING PROFESSIONALS - CENTRAL OHIO CHAPTER POB 163955 COLUMBUS, OH 43216	NONE	PC	TO SUPPORT THE ORGANIZATION IN HONORING PEOPLE AND ORGANIZATIONS THAT HAVE INFLUENCED PHILANTHROPY IN FRANKLIN COUNTY	2,600
CATHOLIC SOCIAL SERVICES 197 E GAY ST COLUMBUS, OH 43215	NONE	PC	TO PROVIDE A CONTRIBUTION IN HONOR OF OUR LADY OF GUADALUPE CENTER STAFF AND VOLUNTEERS FOLLOWING A DAY OF SERVICE AT THE CENTER TO PROVIDE GENERAL SUPPORT	5,500
<b>Total . . . . . ▶ 3a</b>				12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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
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
<b>Total . . . . .</b>				12,593,008

▶ 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)				
<b>a</b> <i>Paid during the year</i>				
COLUMBUS ROTARY FOUNDATION 950 MICHIGAN AVE COLUMBUS, OH 43215	NONE	PC	TO ENCOURAGE AND SUPPORT COLUMBUS CITY SCHOOL STUDENTS PURSUING CAREER TECHNICAL PATHWAYS, WITH PRIORITY GIVEN TO CONSTRUCTION TRADES AND HEALTH PROFESSIONS	52,000
FINANCE FUND CAPITAL CORPORATION (HOPEWELL HEALTH CENTERS) 175 S HIGH ST STE 1200 COLUMBUS, OH 43215	NONE	PC	TO PROVIDE FUNDING FOR A DENTAL SAFETY NET CLINIC IN NELSONVILLE, OH	223,650
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
<b>Total . . . . . ▶ 3a</b>				12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HARMONY PROJECT 779 E LONG ST COLUMBUS, OH 43203	NONE	PC	TO SPONSOR THE CONCERT FOR US ON DECEMBER 6, 2018 IN HONOR OF SUSAN BEAUDRY	2,500
LEUKEMIA AND LYMPHONA SOCIETY 2215 CITYGATE DR STE A COLUMBUS, OH 43219	NONE	PC	TO PROVIDE A MEMORIAL TRIBUTE IN HONR OF PAUL R GUTHEIL, D O	100
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	133,330
<b>Total . . . . . ▶ 3a</b>				12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUTHERAN SOCIAL SERVICES OF CENTRAL OHIO 500 WEST WILSON BRIDGE ROAD SUITE 245 WORTHINGTON, OH 43085	NONE	PC	TO CONSTRUCT A NEW, APPROPRIATELY SIZED DOMESTIC VIOLENCE SHELTER IN FRANKLIN COUNTY, THE ONLY FACILITY OF ITS KIND IN THE COUNTY	1,400,000
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 SUPPORT THEIR 65TH ANNIVERSARY CELEBRATION	251,200
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	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
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	84,737
OHIO OSTEOPATHIC FOUNDATION 53 WEST THIRD AVENUE COLUMBUS, OH 43201	NONE	PC	TO PROVIDE A MEMORIAL TRIBUTE IN HONOR OF FRANK MYERS, D O	500
OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	NONE	PC	TO RECOGNIZE MR VINCENT'S VISIONARY LEADERSHIP AND LEGACY OF SERVICE TO THE OSTEOPATHIC PROFESSION, DOCTOR'S HOSPITAL AND THE OSTEOPATHIC HERITAGE FOUNDATIONS TO PROVIDE SUPPORT TOWARD HERITAGE COLLEGE STUDENT SCHOLARSHIPS	191,200
<b>Total . . . . . ▶ 3a</b>				12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OHIO UNIVERSITY PO 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	8,650,000
OHIOHEALTH DOCTORS HOSPITAL 3430 OHIOHEALTH PARKWAY COLUMBUS, OH 43202	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 VARIOUS TRIBUTES	1,043,137
OHIOHEALTH FOUNDATION 3430 OHIOHEALTH PARKWAY COLUMBUS, OH 43202	NONE	PC	TO SUPPORT OHIOHEALTH WELLNESS PROGRAMS AND SERVICES	5,000
<b>Total . . . . . ▶ 3a</b>				12,593,008



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILANTHROPY OHIO 500 S FRONT ST STE 900 COLUMBUS, OH 43215	NONE	PC	TO SUPPORT OHIO'S PREMIER GATHERING OF PHILANTHROPY PRACTITIONERS	1,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	TO PROVIDE A TRIBUTE IN HONOR OF J O WATSON AWARD RECIPIENT, DR SONIA NAJJAR	5,000
ST STEPHEN'S COMMUNITY HOUSE 1500 E 17TH AVENUE COLUMBUS, OH 43219	NONE	PC	TO EXPAND OLDER ADULT SERVICES BY PROVIDING COMMUNITY-BASED SERVICES DESIGNED TO ENABLE OLDER ADULTS TO LIVE ACTIVELY AND INDEPENDENTLY IN THEIR OWN HOMES	196,749
<b>Total . . . . . ▶ 3a</b>				12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST VINCENT FAMILY CENTER 1490 E MAIN ST COLUMBUS, OH 43205	NONE	PC	TO PROVIDE SPONSORSHIP OF THE CORCORAN AWARDS LUNCHEON	1,500
VARIOUS SMALL DONATIONS AND EVENT SPONSORSHIPS 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	NONE	NC	ALL OTHER SMALL DONATIONS AND EVENT SPONSORSHIPS	200
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
<b>Total . . . . .</b>			<b>▶ 3a</b>	12,593,008

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YWCA COLUMBUS65 S 4TH ST COLUMBUS, OH 43215	NONE	PC	TO HOST AND PARTICIPATE IN SERVING LUNCH AT THE YWCA FAMILY CENTER ON HARVEY COURT TO SUPPORT WOMEN OF ACHIEVEMENT EVENT IN HONOR OF KATHY KRENDL, PHD	3,000
<b>Total . . . . . ▶ 3a</b>				12,593,008

**TY 2018 Accounting Fees Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	136,625	68,313		68,312

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

## TY 2018 Depreciation Schedule

**Name:** OSTEOPATHIC HERITAGE FOUNDATION

**EIN:** 31-6056252

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PROPERTY AND EQUIPMENT		386,483	378,527	SL	5 000000000000	3,945	0		

## TY 2018 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
280000 AT+T INC SR UNSECURED	273,941	273,941
100000 AMERICAN WATER CAPITAL C SR UNSECURED	94,485	94,485
925000 BANK OF AMERICA CORP SUBORDINATED	901,089	901,089
705000 BOARDWALK PIPELINES LP COMPANY GUAR	728,350	728,350
1399005.250 CARMAX AUTO OWNER TRUST CARMX	1,388,486	1,388,486
380000 CITIGROUP INC SUBORDINATED	405,513	405,513
640000 DISCOVERY COMMUNICATIONS COMPANY GUAR	592,286	592,286
860000 KINDER MORGAN ENER PART COMPANY GUAR	876,245	876,245
865000 GOLDMAN SACHS GROUP INC SUBORDINATED	828,341	828,341
591000 INTL LEASE FINANCE CORP SR UNSECURED	596,230	596,230
295000 JPMORGAN CHASE + CO SR UNSECURED 04/23 VAR	297,348	297,348
1480000 MORGAN STANLEY SUBORDINATED	1,457,948	1,457,948
310000 RIO TINTO FIN USA LTD COMPANY GUAR	311,268	311,268
690000 SABINE PASS LIQUEFACTION SR SECURED	730,572	730,572
585000 SANTANDER HOLDINGS USA SR UNSECURED	579,214	579,214
625000 VERIZON COMMUNICATIONS SR UNSECURED	636,758	636,758
85000 WILLIAMS PARTNERS LP SR UNSECURED	80,544	80,544
252826.360 WORLD OMNI AUTOMOBILE LEASE SE WOLS	252,545	252,545
110000 AT+T INC SR UNSECURED	107,620	107,620
678000 CAPITAL ONE MULTI ASSET EXECUT COMET 2016 A4 A4	671,145	671,145

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1220000 JPMORGAN CHASE + CO	1,231,750	1,231,750
665000 BOOKING HOLDINGS INC	646,081	646,081
213000 BHP BILLITON FIN USA LTD	214,819	214,819
510000 GENERAL MOTORS	495,863	495,863
720000 HSBC USA INC	712,728	712,728
430000 SALESFORCE.COM INC.	432,275	432,275
510000 AMERICAN HOMES 4 RENT	589,480	589,480

**TY 2018 Investments Corporate Stock Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
760 CHURCHILL DOWNS	92,640	92,640
12552 ACCO BRANDS CORP	85,103	85,103
1600 ADIENT PLC	24,096	24,096
5090 ADTALEM GLOBAL EDUCATION INC	240,859	240,859
3765 AEGION CORP	61,445	61,445
9900 ALBEMARLE CORP	762,993	762,993
49580 ALEXANDER + BALDWIN INC	911,280	911,280
1680 ALLEGHANY CORP	1,047,178	1,047,178
1453 ALLISON TRANSMISSION HOLDING	63,801	63,801
4440 ALLY FINANCIAL INC	100,610	100,610
190 ALPHABET INC CL A	198,542	198,542
195 ALPHABET INC CL C	201,944	201,944
1518 ALPHABET INC CL C	1,572,056	1,572,056
5420 ALTRA INDUSTRIAL MOTION CORP	136,313	136,313
16046 ALTRIA GROUP INC	792,512	792,512
12907 ALTRIA GROUP INC	637,477	637,477
2557 ALTRIA GROUP INC	126,290	126,290
190 AMAZON.COM INC	285,374	285,374
16602 AMBAC FINANCIAL GROUP INC	286,218	286,218
41505 AMBEV SA ADR	162,700	162,700
1389 AMERICAN EQUITY INVT LIFE	38,809	38,809
8649 AMERICAN EXPRESS CO	824,423	824,423
3129 AMERICAN PUBLIC EDUCATION	89,051	89,051
1185 AMERICAN TOWER CORP	187,455	187,455
3152 AMERIPRISE FINANCIAL INC	328,974	328,974
6374 AMGEN INC	1,240,827	1,240,827
8804 AMKOR TECHNOLOGY INC	57,754	57,754
5607 ANDERSONS INC/THE	167,593	167,593
4456 ANIKA THERAPEUTICS	149,766	149,766
4540 ANIXTER INTERNATIONAL INC	246,567	246,567



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9720 APPLE INC	1,533,233	1,533,233
7020 APPLE INC	1,107,335	1,107,335
4590 APPLIED INDUSTRIAL TECH INC	247,585	247,585
3009 ARCH COAL INC A	249,717	249,717
18870 ARMSTRONG WORLD INDUSTRIES	1,098,423	1,098,423
19487 ASCENA RETAIL GROUP INC	48,912	48,912
20852 AT+T INC	595,116	595,116
223 ATHENE HOLDING	8,882	8,882
1034 AZZ INC	41,732	41,732
7285 BALL CORP	334,964	334,964
18759 BANCORP INC/THE	149,322	149,322
34150 BANK OF AMERICA	841,456	841,456
18960 BANK OF AMERICA CORP	467,174	467,174
34815 BANK OF AMERICA CORP	857,842	857,842
640 BANK UNITED	19,162	19,162
8277 BAXTER INTERNATIONAL INC	544,792	544,792
7573 BB+T CORP	328,062	328,062
11370 BED BATH & BEYOND	128,708	128,708
576 BELDEN INC	24,060	24,060
1470 BERKSHIRE HATHAWAY INC CL B	300,145	300,145
11660 BERKSHIRE HATHAWAY INC CL B	2,380,739	2,380,739
3636 BEST BUY CO INC	192,563	192,563
3602 BIG LOTS INC	104,170	104,170
2050 BIOMARIN PHARMACEUTICAL INC	174,558	174,558
235 BLACKROCK INC	92,313	92,313
2620 BLACKROCK INC	1,029,188	1,029,188
1266 BOISE CASCADE CO	30,194	30,194
7932 BONANZA CREEK ENERGY INC	163,954	163,954
345 BOOKING HOLDINGS INC	594,235	594,235
1200 BOOZ ALLEN HAMILTON HOLDINGS	54,084	54,084

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11961 BP PLC SPONS ADR	453,561	453,561
3525 BRISTOL MYERS SQUIBB CO	183,230	183,230
11270 BRISTOL MYERS SQUIBB CO	585,815	585,815
3396 BROWN FORMAN CORP CLASS B	161,582	161,582
15480 BRUKER CORP	460,840	460,840
10806 BUCKLE INC/THE	208,988	208,988
1977 CACI INTERNATIONAL INC CL A	284,747	284,747
5377 CALAMP CORP	69,955	69,955
2161 CALERES INC	60,141	60,141
20253 CARBO CERAMICS INC	70,480	70,480
8693 CARDINAL HEALTH INC	387,708	387,708
18410 CARMAX INC	1,154,859	1,154,859
22310 CARNIVAL CORP	1,099,883	1,099,883
2188 CARNIVAL CORP	107,868	107,868
5360 CARPENTER TECHNOLOGY	190,870	190,870
519 CARTER S INC	42,361	42,361
1725 CBOE GLOBAL MARKETS INC	168,757	168,757
2803 CBS CORP CLASS B NON VOTING	122,547	122,547
1710 CDW CORP/DE	138,596	138,596
4317 CHART INDUSTRIES INC	280,735	280,735
5930 CHEVRON CORP	645,125	645,125
6806 CHEVRON CORP	740,425	740,425
3147 CHEVRON CORP	342,362	342,362
3340 CHURCHILL DOWNS	814,760	814,760
21940 CISCO SYSTEMS INC	950,660	950,660
31030 CISCO SYSTEMS INC	1,344,530	1,344,530
914 CIT GROUP INC	34,979	34,979
5021 CITIZENS FINANCIAL GROUP	149,274	149,274
1010 CME GROUP INC	190,001	190,001
7560 COCA COLA CO/THE	357,966	357,966

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12730 COCA COLA CO/THE	602,766	602,766
4896 COLUMBUS MCKINNON CORP/NY	147,565	147,565
1695 COMERICA INC	116,430	116,430
4764 COMMVAULT SYSTEMS INC	281,505	281,505
3028 CONAGRA BRANDS INC	64,678	64,678
14243 CONOCOPHILLIPS	888,051	888,051
5220 CSX CORP	324,319	324,319
3520 CUBIC CORP	189,165	189,165
13246 CVB FINANCIAL CORP	267,967	267,967
13911 CVS HEALTH CORP	911,449	911,449
7770 DAKTRONICS INC	57,498	57,498
8792 DANA INC	119,835	119,835
3700 DAVITA INC	190,402	190,402
1971 DECKERS OUTDOOR CORP	252,189	252,189
2993 DEERE + CO	446,466	446,466
3382 DELEK US HOLDINGS INC	109,949	109,949
7010 DELTA AIR LINES INC	349,799	349,799
5705 DIAMOND OFFSHORE DRILLING	53,855	53,855
7003 DISCOVER FINANCIAL SERVICES	413,037	413,037
1187 DOLLAR GENERAL CORP	128,291	128,291
15240 DOLLAR TREE INC	1,376,477	1,376,477
12713 DOMINION ENERGY	908,471	908,471
1420 DOVER CORP	100,749	100,749
17096 DOWDUPONT INC	914,294	914,294
13500 DRIL QUIP INC	405,405	405,405
8929 DSW INC CLASS A	220,546	220,546
379 DXC TECHNOLOGY	20,151	20,151
1890 E TRADE FINANCIAL CORP	82,933	82,933
14450 EATON VANCE CORP	508,351	508,351
8462 EBAY INC	237,528	237,528

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3310 ELECTRONIC ARTS INC	261,192	261,192
2454 EMPLOYERS HOLDINGS INC	102,994	102,994
2458 ENCORE CAPITAL GROUP INC	57,763	57,763
13850 ENERGIZER HOLDINGS INC	625,328	625,328
3583 ENERSYS	278,077	278,077
5942 ENOVA INTERNATIONAL INC	115,631	115,631
14095 ENSCO PLC CL A	50,178	50,178
12151 ENTERGY CORP	1,045,837	1,045,837
620 EQUINIX INC	218,587	218,587
7854 ESSENDANT INC	98,803	98,803
11512 ETHAN ALLEN INTERIORS INC	202,496	202,496
1764 ETRADE	77,404	77,404
55 EVEREST RE GROUP	11,977	11,977
23399 EXELON CORP	1,055,295	1,055,295
480 EXPEDITORS INTL WASH INC	32,683	32,683
15504 EXPRESS INC	79,225	79,225
255 EXTENDED STAY AMERICA INC	3,953	3,953
5498 EXXON MOBIL CORP	374,909	374,909
16092 EZCORP INC CL A	124,391	124,391
835 FEDEX CORP	134,711	134,711
3920 FEDEX CORP	632,414	632,414
2842 FIDELITY NATIONAL FINANCIAL	89,352	89,352
8585 FIFTH THIRD BANCORP	202,005	202,005
270 FIRST CASH	19,535	19,535
4826 FIRST FINANCIAL CORP/INDIANA	193,764	193,764
38713 FIRST INDUSTRIAL REALTY TR	1,117,257	1,117,257
6925 FIRST MIDWEST BANCORP	137,184	137,184
1026 FOOT LOCKER INC	54,583	54,583
26546 FRANK S INTERNATIONAL NV	138,570	138,570
6566 FULTON FINANCIAL CORP	101,642	101,642

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3718 FUTUREFUEL	58,967	58,967
14368 GAMESTOP	181,324	181,324
21767 GATX CORP	1,541,321	1,541,321
40146 GCP APPLIED TECHNOLOGIES	985,584	985,584
1971 GENERAC HOLDINGS INC	97,959	97,959
4831 GENERAL DYNAMICS CORP	759,482	759,482
96461 GENERAL ELECTRIC CO	730,210	730,210
5225 GENESCO INC	231,468	231,468
2727 GENTEX CORP	55,113	55,113
2676 GLACIER BANCORP INC	106,023	106,023
3588 GREIF INC CL A	133,151	133,151
5418 GROUP 1 AUTOMOTIVE INC	285,637	285,637
8016 GUESS? INC	166,492	166,492
4812 H.B. FULLER CO.	205,328	205,328
7263 HANCOCK WHITNEY CORP	251,663	251,663
546 HARRIS CORP	73,519	73,519
3047 HARTFORD FINANCIAL SVCS GRP	135,439	135,439
2014 HAYNES INTERNATIONAL INC	53,170	53,170
29691 HCP INC	829,270	829,270
14437 HEWLETT PACKARD ENTERPRISE	190,713	190,713
592 HEXCEL	33,945	33,945
11507 HIBBETT SPORTS INC	164,550	164,550
30089 HIGHPOINT RESOURCES CORP	74,922	74,922
234 HOLLYFRONTIER	11,962	11,962
5652 HOME DEPOT	971,127	971,127
5530 HOME DEPOT INC	950,165	950,165
4661 HUB GROUP INC CL A	172,783	172,783
1274 HUMANA INC	364,976	364,976
6610 HUNTINGTON BANCSHARES	78,791	78,791
2207 HYSTER YALE MATERIALS	136,746	136,746

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4066 IBERIBANK CORP	261,362	261,362
3120 ILLINOIS TOOL WORKS	395,273	395,273
5905 INCYTE CORP	375,499	375,499
15650 INGEVITY CORP	1,309,749	1,309,749
17242 INNERWORKINGS INC	64,485	64,485
6461 INSIGHT ENTERPRISES INC	263,286	263,286
29425 INTEL CORP	1,380,915	1,380,915
2400 INTERCONTINENTAL EXCHANGE IN	180,792	180,792
7799 INTERNATIONAL BANCSHARES CRP	268,286	268,286
3008 INTERPUBLIC GROUP OF COS INC	62,055	62,055
4600 INTERXION HOLDING NV	249,136	249,136
5251 INTL BUSINESS MACHINES CORP	596,881	596,881
4425 JOHNSON + JOHNSON	571,046	571,046
5464 JOHNSON + JOHNSON	705,129	705,129
27766 JOHNSON CONTROLS INTERNATION	823,262	823,262
10063 JPMORGAN CHASE + CO	982,350	982,350
6911 JPMORGAN CHASE + CO	674,652	674,652
19990 KAMAN CORP	1,121,239	1,121,239
8578 KELLY SERVICES INC A	175,677	175,677
5793 KENNAMETAL INC	192,791	192,791
10688 KEYCORP	157,969	157,969
10099 KIRKLAND S INC	96,243	96,243
1883 KOPPERS HOLDINGS INC	32,086	32,086
8815 KROGER CO	242,413	242,413
9568 KRONOS WORLDWIDE INC	110,223	110,223
5496 LA Z BOY INC	152,294	152,294
6388 LANDS END INC	90,773	90,773
97 LANDSTAR SYSTEM INC	9,280	9,280
15890 LANDSTAR SYSTEM INC	1,520,196	1,520,196
4850 LAS VEGAS SANDS CORP	252,443	252,443

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1342 LAZARD LTD CL A	49,533	49,533
6790 LCI INDUSTRIES	453,572	453,572
513 LEAR CORP	63,027	63,027
2743 LIFETIME BRANDS INC	27,512	27,512
5073 LINDE PLC	791,591	791,591
6025 LIVERAMP HOLDINGS TOTAL	232,746	232,746
13229 LOEWS CORP	602,184	602,184
4800 LOWE S COS INC	443,328	443,328
3365 LOWES COMPANIES	310,791	310,791
602 LPL FINANCIAL HOLDINGS	36,770	36,770
5463 LSB INDUSTRIES INC	30,156	30,156
2700 LULULEMON ATHLETICA INC	328,347	328,347
16100 LUMBER LIQUIDATORS HOLDINGS	153,272	153,272
1336 M + T BANK CORP	191,222	191,222
3088 M/I HOMES INC	64,910	64,910
4114 MARATHON PETROLEUM CORP	242,767	242,767
3290 MARRIOTT INTERNATIONAL CL A	357,162	357,162
4860 MARTIN MARIETTA MATERIALS	835,288	835,288
13800 MASONITE INTERNATIONAL CORP	618,654	618,654
106 MASTEC	4,299	4,299
2754 MASTEC INC	111,702	111,702
3415 MASTERCARD INC A	644,240	644,240
19000 MATSON INC	608,380	608,380
1151 MAXIM INTEGRATED PRODUCTS	58,528	58,528
14793 MBIA INC	131,954	131,954
57240 MBIA INC	510,581	510,581
7339 MDC HOLDINGS INC	206,299	206,299
3500 MEDTRONIC PLC	318,360	318,360
2545 MERCK + CO. INC.	194,463	194,463
8461 METLIFE INC	347,409	347,409

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4485 MICROSOFT CORP	455,541	455,541
5407 MIDSTATES PETROLEUM CO INC	40,607	40,607
5740 MODINE MANUFACTURING CO	62,049	62,049
8640 MONDELEZ INTERNATIONAL INC A	345,859	345,859
2859 MOOG INC CLASS A	221,515	221,515
19257 MORGAN STANLEY	763,540	763,540
16528 MRC GLOBAL INC	202,137	202,137
3180 MSA SAFETY INC	299,779	299,779
41520 MSG NETWORKS INC A	978,211	978,211
1748 MUELLER INDUSTRIES INC	40,833	40,833
681 NASDAQ INC	55,549	55,549
164 NATIONAL WESTERN LIFE GROUP	49,315	49,315
12530 NESTLE SA SPONS ADR	1,014,429	1,014,429
2165 NETAPP INC	129,186	129,186
5070 NEW MEDIA INVESTMENT GROUP	58,660	58,660
2275 NEWMARKET CORP	937,505	937,505
4075 NEWMARKET CORP	1,679,267	1,679,267
9609 NEXTGEN HEALTHCARE INC	145,576	145,576
1878 NORFOLK	280,836	280,836
8540 NORFOLK SOUTHERN CORP	1,277,072	1,277,072
1360 NORTHERN TRUST	113,682	113,682
6420 NOVARTIS AG SPONSORED ADR	550,900	550,900
425 NUCOR	22,019	22,019
2980 O REILLY AUTOMOTIVE INC	1,026,103	1,026,103
718 O REILLY AUTOMOTIVE INC	247,229	247,229
4240 OASIS PETROLEUM INC	23,447	23,447
9476 OCCIDENTAL PETROLEUM CORP	581,637	581,637
2477 OCCIDENTAL PETROLEUM CORP	152,038	152,038
18664 OFG BANCORP	307,209	307,209
3996 OIL STATES INTERNATIONAL INC	57,063	57,063



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9940 OLIN CORP	199,893	199,893
2176 OMNICOM GROUP	159,370	159,370
2728 OPPENHEIMER HOLDINGS CL A	69,700	69,700
21380 ORACLE CORP	965,307	965,307
25920 OWENS + MINOR INC	164,074	164,074
5338 PARTY CITY HOLDCO INC	53,273	53,273
2625 PC CONNECTION INC	78,041	78,041
2995 PDF SOLUTIONS INC	25,248	25,248
5508 PEABODY ENERGY CORP	167,884	167,884
25217 PENSKE AUTOMOTIVE GROUP INC	1,016,749	1,016,749
1486 PENTAIR PLC	56,141	56,141
3225 PEPSICO INC	356,298	356,298
21052 PFIZER INC	918,920	918,920
16544 PFIZER INC	722,146	722,146
9558 PHILIP MORRIS INTERNATIONAL	638,092	638,092
10476 PHILLIPS 66	902,507	902,507
4767 PHILLIPS 66	410,677	410,677
9349 PIER 1 IMPORTS INC	2,851	2,851
4510 PNC FINANCIAL SERVICES GROUP	527,264	527,264
2372 PPG INDUSTRIES INC	242,490	242,490
11850 PRICESMART INC	700,335	700,335
27530 PROGRESSIVE CORP	1,660,885	1,660,885
3950 PRUDENTIAL FINANCIAL INC	322,123	322,123
3025 PULTEGROUP INC	78,620	78,620
9110 QORVO INC	553,250	553,250
11854 RADIAN GROUP INC	193,931	193,931
5599 RAVEN INDUSTRIES INC	202,628	202,628
16130 RAYONIER ADVANCED MATERIALS	171,785	171,785
555 REGENERON PHARMACEUTICALS	207,293	207,293
12672 REGIONS FINANCIAL CORP	169,551	169,551

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
584 REINSURANCE GROUP OF AMERICA	81,894	81,894
838 ROBERT HALF INTERNATIONAL	47,934	47,934
470 ROCKWELL AUTOMATION INC	70,726	70,726
1508 RUSH ENTERPRISES INC CL A	51,996	51,996
15568 SANOFI ADR	675,807	675,807
1120 SBA COMMUNICATIONS CORP	181,317	181,317
2718 SCANSOURCE INC	93,445	93,445
3945 SCHLUMBERGER LTD	142,336	142,336
18087 SCHLUMBERGER LTD	652,579	652,579
5034 SCHOLASTIC CORP	202,669	202,669
4300 SCHWAB (CHARLES) CORP	178,579	178,579
7569 SCHWEITZER MAUDUIT INTL	189,603	189,603
3834 SEACOR HOLDINGS INC	141,858	141,858
6690 SEALED AIR CORP	233,080	233,080
4610 SEATTLE GENETICS INC	261,203	261,203
9920 SERVICE CORP INTERNATIONAL	399,379	399,379
1305 SERVICENOW INC	232,355	232,355
7655 SMART & FINAL STORES	36,285	36,285
10010 SONIC AUTOMOTIVE INC CLASS A	137,738	137,738
4138 SOTHEBY S	164,444	164,444
17412 SOUTHWEST AIRLINES CO	809,310	809,310
13061 SOUTHWEST AIRLINES CO	607,075	607,075
5992 SOUTHWEST AIRLINES CO	278,508	278,508
7297 SPARTANNASH COMPANY	125,362	125,362
1266 SPIRIT AEROSYSTEMS HOLD CL A	91,266	91,266
5211 STANDARD MOTOR PRODS	252,369	252,369
528 STANDEX INTERNATIONAL CORP	35,471	35,471
7577 STANLEY BLACK + DECKER INC	907,270	907,270
13169 STARBUCKS CORP	848,084	848,084
13204 STATE STREET CORP	832,776	832,776

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1998 STEEL DYNAMICS INC	60,020	60,020
2858 STEELCASE	42,384	42,384
2677 STEPAN CO	198,098	198,098
4824 STIFEL FINANCIAL CORP	199,810	199,810
14167 STURM RUGER + CO INC	753,968	753,968
5212 SUN HYDRAULICS CORP	172,986	172,986
5012 SUNTRUST BANKS INC	252,805	252,805
6819 SUPERIOR INDUSTRIES INTL	32,799	32,799
7629 SYNCHRONY FINANCIAL	178,976	178,976
946 SYNOVUS FINANCIAL CORP	30,263	30,263
8055 TARGET CORP	532,355	532,355
14435 TAYLOR MORRISON HOME CORP A	229,517	229,517
3079 TEAM INC	45,107	45,107
1231 TECH DATA CORP	100,708	100,708
2213 TEJON RANCH CO	36,692	36,692
13125 TEJON RANCH CO	217,613	217,613
10800 TEMPUR SEALY INTERNATIONAL I	447,120	447,120
2370 TENNANT CO	123,501	123,501
3957 TENNECO INC CLASS A	108,382	108,382
1652 TERADYNE INC	51,840	51,840
2446 TEXTAINER GROUP HOLDINGS LTD	24,362	24,362
1677 TEXTRON INC	77,125	77,125
2281 THERMON GROUP HOLDINGS INC	46,259	46,259
165 TIFFANY	13,284	13,284
3260 TITAN MACHINERY INC	42,869	42,869
1139 TORCHMARK CORP	84,890	84,890
10030 TRANSOCEAN LTD	69,608	69,608
17000 TREDEGAR CORP	269,620	269,620
9467 TRIMAS CORP	258,354	258,354
6359 TRIUMPH GROUP INC	73,129	73,129

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7841 TRUEBLUE INC	174,462	174,462
9517 TRUSTMARK CORP	270,568	270,568
6029 TYSON FOODS INC CL A	321,949	321,949
647 UBIQUITI NETWORKS INC	64,318	64,318
321 UNIFIRST	45,925	45,925
7820 UNILEVER PLC SPONSORED ADR	408,595	408,595
28670 UNION BANKSHARES CORP	809,354	809,354
7443 UNION PACIFIC CORP	1,028,846	1,028,846
9381 UNISYS CORP	109,101	109,101
1888 UNITED COMMUNITY	40,516	40,516
2815 UNITED CONTINENTAL HOLDINGS	235,700	235,700
8008 UNITED NATURAL FOODS INC	84,805	84,805
500 UNITED RENTALS	51,265	51,265
7663 UNITED TECHNOLOGIES CORP	815,956	815,956
3481 UNIVERSAL LOGISTICS HOLDINGS	62,971	62,971
19765 US BANCORP	903,261	903,261
36050 USG CORP	1,537,893	1,537,893
2947 VALERO	220,937	220,937
5330 VECTRUS INC	115,021	115,021
4179 VEECO INSTRUMENTS INC	30,966	30,966
21108 VERA BRADLEY INC	180,896	180,896
5822 VERINT SYSTEMS INC	246,329	246,329
9750 VERIZON COMMUNICATIONS INC	548,145	548,145
16505 VERIZON COMMUNICATIONS INC	927,911	927,911
34330 VERSUM MATERIALS INC	951,628	951,628
855 VERTEX PHARMACEUTICALS INC	141,682	141,682
1925 VIRTUS INVESTMENT PARTNERS	152,903	152,903
4475 VISA INC CLASS A SHARES	590,432	590,432
11980 VISA INC CLASS A SHARES	1,580,641	1,580,641
970 VOYA FINL INC	38,936	38,936

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16080 WADDELL + REED FINANCIAL A	290,726	290,726
6554 WALGREENS	447,835	447,835
5116 WALMART INC	476,555	476,555
19200 WELLS FARGO + CO	884,736	884,736
20302 WELLS FARGO + CO	935,516	935,516
7457 WERNER ENTERPRISES INC	220,280	220,280
10434 WESCO AIRCRAFT HOLDINGS INC	82,429	82,429
890 WESTAMERICA BANCORPORATION	49,555	49,555
1442 WESTWOOD HOLDINGS	49,028	49,028
3378 WHIRLPOOL CORP	361,007	361,007
1219 WHITE MOUNTAINS INSURANCE GP	1,045,524	1,045,524
840 WILLIAMS SONOMA INC	42,378	42,378
2169 WORLD ACCEPTANCE CORP	221,802	221,802
1918 WORLD FUEL SVCS	41,064	41,064
831 WW GRAINGER INC	234,641	234,641
4055 ZAYO GROUP HOLDINGS INC	92,616	92,616
2060 ZIONS BANCORP NA	83,924	83,924
4009 ABERCROMBIE + FITCH CO CL A	80,378	80,378
12720 ZUMIEZ INC	243,842	243,842

**TY 2018 Investments Government Obligations Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**US Government Securities - End  
of Year Book Value:**

24,502,636

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

24,502,636

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

0

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

0

**TY 2018 Investments - Other Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BRANDYWINE DIVERSIFIED SMALL CAP VALUE	FMV	18,318,511	18,318,511
33210 ISHARES CORE S&P 500 (IVV)	FMV	8,355,968	8,355,968
194000 ISHARES CORE INTL STOCK ETF (IXUS)	FMV	10,190,820	10,190,820
MANNING & NAPIER OVERSEAS LT GROWTH	FMV	462,276	462,276
171334.015 MANNING + NAPIER FUND INC IN	FMV	1,147,938	1,147,938
59319.128 MANNING + NAPIER FUND INC RE	FMV	776,487	776,487

**TY 2018 Land, Etc.  
Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PROPERTY AND EQUIPMENT	386,483	382,472	4,011	



**TY 2018 Legal Fees Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL	17,468	713		16,755

**TY 2018 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 2018 Other Decreases Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	32,313,401
K-1 BOOK/TAX DIFFERENCE	9,421,069

**TY 2018 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
MARKETING	48,003	0		48,003
POSTAGE AND SHIPPING	1,721	0		1,721
INSURANCE	29,971	0		29,971
ONLINE SERVICES	4,000	4,000		0
INTERNET ACCESS FEES	3,286	0		3,286
SOFTWARE MAINTENANCE	45,237	45,237		0
EQUIPMENT RENTAL	1,108	0		1,108
RECORDS STORAGE	3,957	0		3,957
OFFICE	28,769	0		28,769
PAYROLL PROCESSING	9,844	1,372		8,472

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DUES & SUBSCRIPTIONS	1,018	0		1,018
STAFF TRAINING	8,841	0		8,841
MISC	10,349	0		10,349
K-1 PORTFOLIO DEDUCTION	25,410	25,410		0
PHOTOGRAPHY	1,296	0		1,296

**TY 2018 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
OTHER K-1 INCOME	69,192	69,192	69,192
REIMBURSEMENT	138,081		138,081
OTHER INCOME	62		62

**TY 2018 Other Liabilities Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
PENSION OBLIGATION	1,059,688	1,498,841

**TY 2018 Other Professional Fees Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PENSION FEES	4,347	0		4,347
CONSULTING	35,090	17,545		17,545
INVESTMENT MANAGEMENT FEES	1,721,978	1,721,978		0



**TY 2018 Taxes Schedule****Name:** OSTEOPATHIC HERITAGE FOUNDATION**EIN:** 31-6056252

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	210,000	0		0
STATE FILING FEE	200	0		200
PAYROLL TAXES	64,952	15,109		49,843

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information

OMB No 1545-0047  
**2018**

**Name of the organization**  
OSTEOPATHIC HERITAGE FOUNDATION

**Employer identification number**  
31-6056252

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> OSTEOPATHIC HERITAGE FOUNDATION	<b>Employer identification number</b> 31-6056252
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOCTORS HOSPITAL 1500 LAKESHORE DRIVE COLUMBUS, OH 43204	\$ 2,750,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>



<b>Name of organization</b> OSTEOPATHIC HERITAGE FOUNDATION	<b>Employer identification number</b> 31-6056252
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**Part III** *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee