

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

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

OMB No 1545-0052

2017

Open to Public Inspection

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation THE ANDREW M HELLER FAMILY FOUNDATION		A Employer identification number 54-2052963
Number and street (or P O box number if mail is not delivered to street address) 1 ISLA BAHIA DRIVE	Room/suite	B Telephone number (see instructions) (561) 622-8920
City or town, state or province, country, and ZIP or foreign postal code FT LAUDERDALE, FL 33316		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,094,885	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,982,750			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,011	26,011		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	80,248			
	b Gross sales price for all assets on line 6a	2,504,332			
	7 Capital gain net income (from Part IV, line 2)		80,248		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	3,089,009	106,259			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500	1,250		1,250
	c Other professional fees (attach schedule)	18,348	18,348		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,985	3,985		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	253	127		126
	24 Total operating and administrative expenses. Add lines 13 through 23	25,086	23,710		1,376
	25 Contributions, gifts, grants paid	186,475			186,475
26 Total expenses and disbursements. Add lines 24 and 25	211,561	23,710		187,851	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,877,448				
b Net investment income (if negative, enter -0-)		82,549			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	48,861	41,437	41,437
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	247,904	3,008,620	3,053,448
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	214,473	0	0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	511,238	3,050,057	3,094,885	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	511,238	3,050,057	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	511,238	3,050,057		
31 Total liabilities and net assets/fund balances (see instructions) .	511,238	3,050,057		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	511,238
2 Enter amount from Part I, line 27a	2	2,877,448
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,388,686
5 Decreases not included in line 2 (itemize) ▶ _____	5	338,629
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,050,057

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	80,248
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	223,519	431,507	0 517996
2015	63,840	343,634	0 185779
2014	55,627	424,593	0 131013
2013	28,430	445,910	0 063757
2012	55,875	526,604	0 106104

2 Total of line 1, column (d)	2	1 004649
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 200930
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,857,679
5 Multiply line 4 by line 3	5	373,263
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	825
7 Add lines 5 and 6	7	374,088
8 Enter qualifying distributions from Part XII, line 4	8	187,851

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 calculation. Includes sub-rows 6a-6d for credits. Total tax due is 1,710. Includes a 'Refunded' section for line 11.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of Andrew Heller.

Located at 4455 MILITARY TRAIL SUITE 201 JUPITER FL ZIP+4 33458

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

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

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 detailing various activities like property sales, borrowing, compensation, and business holdings.

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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREW M HELLER 1 ISLA BAHIA DRIVE FT LAUDERDALE, FL 33316	MANAGER 4 00	0	0	0

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,753,354
b	Average of monthly cash balances.	1b	132,615
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,885,969
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,885,969
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,290
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,857,679
6	Minimum investment return. Enter 5% of line 5.	6	92,884

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

1	Minimum investment return from Part X, line 6.	1	92,884
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,651
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,651
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	91,233
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	91,233
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	91,233

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	187,851
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	187,851
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,851

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				91,233
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	29,991			
b From 2013.	6,391			
c From 2014.	34,444			
d From 2015.	46,658			
e From 2016.	207,390			
f Total of lines 3a through e.	324,874			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>187,851</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				91,233
e Remaining amount distributed out of corpus	96,618			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	421,492			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	29,991			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	391,501			
10 Analysis of line 9				
a Excess from 2013.	6,391			
b Excess from 2014.	34,444			
c Excess from 2015.	46,658			
d Excess from 2016.	207,390			
e Excess from 2017.	96,618			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				186,475
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	26,011	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	80,248	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		106,259	0
13 Total. Add line 12, columns (b), (d), and (e).			13		106,259

(See worksheet in line 13 instructions to verify calculations)

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

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

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule

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

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 | ***** | 2018-11-05 | ***** | May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Signature of officer or trustee | Date | Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DEANA M LOVE				P00231755
	Firm's name ▶	DASZKAL BOLTON LLP			Firm's EIN ▶
Firm's address ▶	2401 NW BOCA RATON BLVD BOCA RATON, FL 334316639				Phone no (561) 367-1040

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)
AEVI GENOMIC MEDICINE INC		2012-07-24	2017-10-04
MSIF ULTRA-SHORT INCOME A		2017-03-22	2017-11-02
AEVI GENOMIC MEDICINE INC		2011-11-10	2018-01-22
AEVI GENOMIC MEDICINE INC		2011-11-10	2018-01-22
AEVI GENOMIC MEDICINE INC		2012-02-23	2018-01-23
AEVI GENOMIC MEDICINE INC		2012-02-23	2018-01-23
AEVI GENOMIC MEDICINE INC		2012-03-16	2018-01-23
AEVI GENOMIC MEDICINE INC		2012-04-13	2018-01-23
AEVI GENOMIC MEDICINE INC		2012-04-17	2018-01-23
AEVI GENOMIC MEDICINE INC		2012-06-19	2018-01-23

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)
6,818		57,758	-50,940
20,000		19,987	13
7,309		15,008	-7,699
7,309		15,008	-7,699
7,889		26,008	-18,119
7,889		25,508	-17,619
7,889		25,058	-17,169
7,889		22,758	-14,869
7,549		22,608	-15,059
7,549		31,258	-23,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50,940
			13
			-7,699
			-7,699
			-18,119
			-17,619
			-17,169
			-14,869
			-15,059
			-23,709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PIONEER MLTI AST ULT SHT INC A		2018-05-31	2018-06-05
PIONEER MLTI AST ULT SHT INC A		2018-02-28	2018-06-05
PIONEER MLTI AST ULT SHT INC A		2018-04-30	2018-06-05
PIONEER MLTI AST ULT SHT INC A		2018-03-29	2018-06-05
PIONEER MLTI AST ULT SHT INC A		2018-02-16	2018-06-29
INVESCO EUROPEAN GROWTH Y		2017-02-13	2017-08-30
JANUS HENDERSON ENTERPRISE I		2017-01-04	2017-08-30
PIONEER FUNDAMENTAL GROWTH Y		2017-02-13	2017-08-30
VIRTUS VONTOBEL EMRG MKT OPP I		2017-01-04	2017-08-30
FIRST TR VALU LN DIV IDX		2017-02-13	2017-11-06

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)
487		487	0
108		108	0
448		448	0
434		434	0
20,000		20,027	-27
110		98	12
23		20	3
132		119	13
294		231	63
5,000		4,763	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-27
			12
			3
			13
			63
			237

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 TR VALU LN DIV IDX		2017-08-30	2017-11-06
INVESCO EUROPEAN GROWTH Y		2017-02-13	2017-11-06
JANUS HENDERSON SM CAP VAL I		2017-01-04	2017-11-06
NEUBERGER BERMAN GENESIS INST		2017-01-04	2017-11-06
WISDOMTREE TRUST JAPN HEDGE EQ		2017-02-13	2017-11-06
PIONEER EQUITY INCOME Y		2017-11-06	2017-11-09
ISHARES RUSSELL 1000 VALUE ETF		2017-11-09	2017-12-13
JANUS HENDERSON SM CAP VAL I		2017-02-13	2018-01-05
JANUS HENDERSON SM CAP VAL I		2017-08-30	2018-01-05
JANUS HENDERSON SM CAP VAL I		2017-01-04	2018-01-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		234	7
29		24	5
28		26	2
33		31	2
58		52	6
5,321		5,357	-36
5,466		5,262	204
79		77	2
61		59	2
790		770	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			5
			2
			2
			6
			-36
			204
			2
			2
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JANUS HENDERSON SM CAP VAL I		2017-12-21	2018-01-05
JANUS HENDERSON SM CAP VAL I		2017-12-21	2018-01-05
AAC TECHNOLOGIES HLDG INC		2017-02-28	2018-01-24
AAC TECHNOLOGIES HLDG INC		2017-07-18	2018-01-24
AAC TECHNOLOGIES HLDG INC		2017-01-10	2018-01-24
ADOBE SYSTEMS		2017-01-25	2018-01-24
ADOBE SYSTEMS		2017-02-13	2018-01-24
ADOBE SYSTEMS		2017-03-10	2018-01-24
ALEXANDRIA REAL ESTATE EQ INC		2017-02-28	2018-01-24
ALEXANDRIA REAL ESTATE EQ INC		2017-07-18	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	0
63		63	0
172		106	66
516		445	71
1,719		972	747
9,309		5,347	3,962
1,585		942	643
1,387		845	542
379		357	22
1,894		1,810	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			66
			71
			747
			3,962
			643
			542
			22
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALEXANDRIA REAL ESTATE EQ INC		2017-01-10	2018-01-24
ALPHABET INC CL C		2017-02-28	2018-01-24
ALPHABET INC CL C		2017-11-10	2018-01-24
AMBEV S A SPONSORED ADR		2017-02-28	2018-01-24
AMBEV S A SPONSORED ADR		2017-07-18	2018-01-24
AMBEV S A SPONSORED ADR		2017-01-10	2018-01-24
AMERICA MOVIL SA DE CV ADR L		2017-02-10	2018-01-24
AMERICA MOVIL SA DE CV ADR L		2017-02-28	2018-01-24
AMERICA MOVIL SA DE CV ADR L		2017-07-18	2018-01-24
AMERICA MOVIL SA DE CV ADR L		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,797		4,175	622
2,349		1,642	707
27,014		23,672	3,342
563		467	96
769		660	109
2,897		2,142	755
2,731		1,911	820
318		215	103
973		897	76
655		443	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			622
			707
			3,342
			96
			109
			755
			820
			103
			76
			212

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)
AMERICAN TOWER REIT COM		2017-07-18	2018-01-24
AMERICAN TOWER REIT COM		2017-01-10	2018-01-24
AMPHENOL CORP NEW CL A		2017-01-10	2018-01-24
ANSYS INC		2017-02-28	2018-01-24
ANSYS INC		2017-07-18	2018-01-24
ANSYS INC		2017-01-10	2018-01-24
APPLE INC		2017-02-28	2018-01-24
APPLE INC		2017-03-10	2018-01-24
APPLE INC		2017-07-13	2018-01-24
APPLE INC		2017-07-18	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		817	31
3,959		2,903	1,056
6,126		4,537	1,589
324		214	110
972		749	223
6,640		3,861	2,779
1,394		1,096	298
4,531		3,615	916
2,962		2,516	446
5,402		4,642	760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			1,056
			1,589
			110
			223
			2,779
			298
			916
			446
			760

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
APPLE INC		2017-01-10	2018-01-24
BAIDU INC ADS		2017-01-10	2018-01-24
BANCO MACRO S A SPONS ADR		2017-02-28	2018-01-24
BANCO MACRO S A SPONS ADR		2017-07-18	2018-01-24
BANCO MACRO S A SPONS ADR		2017-01-10	2018-01-24
BIDVEST GROUP LTD SPONS ADR		2017-10-02	2018-01-24
BIDVEST GROUP LTD SPONS ADR		2017-01-10	2018-01-24
BIOTELEMETRY INC COM		2017-02-28	2018-01-24
BIOTELEMETRY INC COM		2017-07-18	2018-01-24
BIOTELEMETRY INC COM		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,001		15,689	7,312
5,374		3,787	1,587
442		309	133
885		692	193
2,655		1,779	876
1,309		891	418
2,272		1,520	752
1,072		787	285
1,072		1,078	-6
4,908		3,207	1,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,312
			1,587
			133
			193
			876
			418
			752
			285
			-6
			1,701

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM LTD SHS		2017-01-25	2018-01-24
BROADCOM LTD SHS		2017-02-28	2018-01-24
BROADCOM LTD SHS		2017-03-10	2018-01-24
BROADCOM LTD SHS		2017-03-30	2018-01-24
BROADCOM LTD SHS		2017-03-30	2018-01-24
BROADCOM LTD SHS		2017-07-18	2018-01-24
BROADCOM LTD SHS		2017-10-30	2018-01-24
CABOT OIL & GAS CORP A		2017-03-10	2018-01-24
CABOT OIL & GAS CORP A		2017-07-18	2018-01-24
CABOT OIL & GAS CORP A		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		1,801	515
515		422	93
1,029		901	128
4,117		3,561	556
257		223	34
2,316		2,255	61
4,889		4,949	-60
792		638	154
990		867	123
5,315		4,198	1,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			515
			93
			128
			556
			34
			61
			-60
			154
			123
			1,117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CBRE GROUP INC		2017-04-04	2018-01-24
CBRE GROUP INC		2017-07-18	2018-01-24
CBRE GROUP INC		2017-07-18	2018-01-24
CBRE GROUP INC		2017-01-10	2018-01-24
CHARLES SCHWAB NEW		2017-09-28	2018-01-24
CHARLES SCHWAB NEW		2017-10-06	2018-01-24
CHARLES SCHWAB NEW		2017-10-06	2018-01-24
CHARLES SCHWAB NEW		2017-10-19	2018-01-24
CHARLES SCHWAB NEW		2017-10-19	2018-01-24
CHARLES SCHWAB NEW		2017-10-30	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,572		1,146	426
225		186	39
449		371	78
4,312		2,967	1,345
1,721		1,360	361
111		92	19
3,387		2,804	583
167		130	37
2,332		1,816	516
2,888		2,326	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	
			426
			39
			78
			1,345
			361
			19
			583
			37
			516
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CHARLES SCHWAB NEW		2017-10-30	2018-01-24
CHARLES SCHWAB NEW		2017-12-04	2018-01-24
CHILDREN'S PLACE INC		2017-10-17	2018-01-24
CHINA CONSTRUCTION BANK CORP		2017-02-28	2018-01-24
CHINA CONSTRUCTION BANK CORP		2017-07-18	2018-01-24
CHINA CONSTRUCTION BANK CORP		2017-01-10	2018-01-24
CLICKS GROUP LTD SPONS ADR		2017-02-28	2018-01-24
CLICKS GROUP LTD SPONS ADR		2017-07-18	2018-01-24
CLICKS GROUP LTD SPONS ADR		2017-01-10	2018-01-24
COGNIZANT TECH SOLUTIONS CL A		2017-02-28	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		134	33
1,388		1,285	103
7,753		5,054	2,699
426		312	114
2,063		1,506	557
6,928		4,725	2,203
599		374	225
789		568	221
2,903		1,569	1,334
471		355	116

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			33
			103
			2,699
			114
			557
			2,203
			225
			221
			1,334
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COGNIZANT TECH SOLUTIONS CL A		2017-03-10	2018-01-24
COGNIZANT TECH SOLUTIONS CL A		2017-07-18	2018-01-24
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2018-01-24
COLGATE PALMOLIVE CO		2017-03-10	2018-01-24
COLGATE PALMOLIVE CO		2017-05-03	2018-01-24
COLGATE PALMOLIVE CO		2017-05-03	2018-01-24
COLGATE PALMOLIVE CO		2017-07-18	2018-01-24
COLGATE PALMOLIVE CO		2017-08-15	2018-01-24
COLGATE PALMOLIVE CO		2017-08-15	2018-01-24
COLGATE PALMOLIVE CO		2017-10-16	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		823	276
79		69	10
7,694		5,540	2,154
537		517	20
230		213	17
691		639	52
921		870	51
1,305		1,220	85
77		72	5
1,689		1,663	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			276
			10
			2,154
			20
			17
			52
			51
			85
			5
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COLGATE PALMOLIVE CO		2017-01-10	2018-01-24
COSTAR GROUP INC		2017-07-18	2018-01-24
COSTAR GROUP INC		2017-01-10	2018-01-24
EMCOR GROUP INC		2017-02-28	2018-01-24
EMCOR GROUP INC		2017-07-18	2018-01-24
EMCOR GROUP INC		2017-01-10	2018-01-24
ENCOMPASS HEALTH CORP		2017-01-10	2018-01-24
ENVESTNET INC		2017-03-22	2018-01-24
ENVESTNET INC		2017-01-10	2018-01-24
EVERCORE INC CLASS A		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		1,700	296
1,061		818	243
4,599		2,525	2,074
166		124	42
1,324		1,036	288
4,882		4,008	874
5,761		4,464	1,297
835		524	311
2,767		1,913	854
7,143		5,259	1,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			243
			2,074
			42
			288
			874
			1,297
			311
			854
			1,884

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MERCHANTS CORP		2017-01-24	2018-01-24
FIRST MERCHANTS CORP		2017-02-28	2018-01-24
FIRST MERCHANTS CORP		2017-07-18	2018-01-24
GREENBRIER COS INC		2017-02-28	2018-01-24
GREENBRIER COS INC		2017-07-18	2018-01-24
GREENBRIER COS INC		2017-01-10	2018-01-24
HLTH CARE SVC GRP		2017-01-10	2018-01-24
HOME DEPOT INC		2017-02-28	2018-01-24
HOME DEPOT INC		2017-07-18	2018-01-24
HOME DEPOT INC		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,833		3,997	836
176		161	15
1,186		1,083	103
525		424	101
1,574		1,311	263
5,091		4,682	409
5,155		3,755	1,400
824		581	243
824		609	215
24,716		16,283	8,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			836
			15
			103
			101
			263
			409
			1,400
			243
			215
			8,433

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)
HOULIHAN LOKEY INC CL A		2017-03-21	2018-01-24
ICU MEDICAL INC		2017-01-10	2018-01-24
ILLUMINA INC		2017-04-26	2018-01-24
ILLUMINA INC		2017-07-18	2018-01-24
ILLUMINA INC		2017-08-01	2018-01-24
ILLUMINA INC		2017-01-10	2018-01-24
IMPERIAL HLDGS LTD ADR		2017-01-10	2018-01-24
INSPERITY INC COM		2017-07-18	2018-01-24
INSPERITY INC COM		2017-01-10	2018-01-24
INTERCONTINENTALEXCHANGE GROUP		2017-02-28	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,887		4,423	2,464
6,615		3,884	2,731
2,187		1,656	531
486		345	141
2,916		2,077	839
3,402		2,325	1,077
4,967		2,803	2,164
120		72	48
7,361		4,376	2,985
1,432		1,087	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,464
			2,731
			531
			141
			839
			1,077
			2,164
			48
			2,985
			345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERCONTINENTALEXCHANGE GROUP		2017-03-10	2018-01-24
INTERCONTINENTALEXCHANGE GROUP		2017-05-31	2018-01-24
INTERCONTINENTALEXCHANGE GROUP		2017-07-18	2018-01-24
INTERCONTINENTALEXCHANGE GROUP		2017-01-10	2018-01-24
INTL FLAVORS & FRAGRANCES		2017-02-28	2018-01-24
INTL FLAVORS & FRAGRANCES		2017-03-10	2018-01-24
INTL FLAVORS & FRAGRANCES		2017-01-10	2018-01-24
INTUITIVE SURGICAL INC		2017-01-10	2018-01-24
ISHARES INC MSCI JAPAN ETF		2017-03-10	2018-01-24
ISHARES MSCI JAPAN SM CAP ETF		2017-02-13	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,960		1,558	402
75		60	15
1,885		1,641	244
11,082		8,360	2,722
306		251	55
306		250	56
4,897		3,702	1,195
6,110		3,071	3,039
17,660		14,060	3,600
1,355		1,042	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			402
			15
			244
			2,722
			55
			56
			1,195
			3,039
			3,600
			313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ISHARES RUSSELL 1000 VALUE ETF		2017-11-13	2018-01-24
JANUS HENDERSON ENTERPRISE I		2017-02-13	2018-01-24
JANUS HENDERSON ENTERPRISE I		2017-01-04	2018-01-24
JANUS HENDERSON ENTERPRISE I		2017-12-19	2018-01-24
JANUS HENDERSON ENTERPRISE I		2017-12-19	2018-01-24
KASIKORNBANK PUB CO LTD UNSPON		2017-01-10	2018-01-24
KB FINANCIAL GRP INC SONS ADR		2017-02-28	2018-01-24
KB FINANCIAL GRP INC SONS ADR		2017-07-18	2018-01-24
KB FINANCIAL GRP INC SONS ADR		2017-01-10	2018-01-24
KOC HLDG AS UNSPON ADR		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,447		57,201	5,246
56		45	11
1,008		776	232
19		18	1
2		1	1
2,696		1,978	718
380		246	134
1,077		859	218
5,259		3,011	2,248
3,631		2,591	1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,246
			11
			232
			1
			1
			718
			134
			218
			2,248
			1,040

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LCI INDS		2017-02-28	2018-01-24
LCI INDS		2017-07-18	2018-01-24
LCI INDS		2017-01-10	2018-01-24
LKQ CORPORATION		2017-03-03	2018-01-24
LKQ CORPORATION		2017-07-18	2018-01-24
LKQ CORPORATION		2017-01-10	2018-01-24
LOCALIZA RENT A CAR SA SPON		2017-02-28	2018-01-24
LOCALIZA RENT A CAR SA SPON		2017-07-18	2018-01-24
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-01-24
MAGELLAN HEALTH INC		2017-08-07	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		108	20
1,407		1,109	298
4,477		3,791	686
387		284	103
1,550		1,184	366
4,692		3,404	1,288
1,066		546	520
703		481	222
2,479		1,182	1,297
7,176		5,500	1,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			298
			686
			103
			366
			1,288
			520
			222
			1,297
			1,676

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASCO CORP		2017-02-28	2018-01-24
MASCO CORP		2017-03-10	2018-01-24
MASCO CORP		2017-07-11	2018-01-24
MASCO CORP		2017-07-11	2018-01-24
MASCO CORP		2017-07-18	2018-01-24
MASCO CORP		2017-01-10	2018-01-24
MASTERCARD INC CL A		2017-07-18	2018-01-24
MASTERCARD INC CL A		2017-11-10	2018-01-24
MICROSOFT CORP		2017-04-05	2018-01-24
MICROSOFT CORP		2017-04-05	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		68	24
1,012		745	267
1,012		855	157
92		78	14
644		538	106
6,164		4,304	1,860
1,172		894	278
21,422		19,143	2,279
184		133	51
2,764		1,988	776

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			24
			267
			157
			14
			106
			1,860
			278
			2,279
			51
			776

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MICROSOFT CORP		2017-07-13	2018-01-24
MICROSOFT CORP		2017-07-18	2018-01-24
MICROSOFT CORP		2017-01-10	2018-01-24
MOODYS CORP		2017-07-18	2018-01-24
MOODYS CORP		2017-01-10	2018-01-24
NETEASE COM INC ADS		2017-02-28	2018-01-24
NETEASE COM INC ADS		2017-07-18	2018-01-24
NETEASE COM INC ADS		2017-01-10	2018-01-24
NEUBERGER BERMAN GENESIS INST		2017-08-30	2018-01-24
NEUBERGER BERMAN GENESIS INST		2017-01-04	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		1,223	343
5,344		4,243	1,101
28,840		19,625	9,215
649		504	145
6,652		3,879	2,773
324		307	17
1,622		1,528	94
5,190		3,834	1,356
55		53	2
638		612	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			343
			1,101
			9,215
			145
			2,773
			17
			94
			1,356
			2
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
NEUBERGER BERMAN GENESIS INST		2017-12-15	2018-01-24
NEUBERGER BERMAN GENESIS INST		2017-12-15	2018-01-24
NEUBERGER BERMAN GENESIS INST		2017-12-15	2018-01-24
NUTRISYSTEM INC		2017-07-18	2018-01-24
NUTRISYSTEM INC		2017-01-10	2018-01-24
PAYPAL HLDGS INC COM		2017-07-13	2018-01-24
PAYPAL HLDGS INC COM		2017-07-13	2018-01-24
PAYPAL HLDGS INC COM		2017-07-18	2018-01-24
PAYPAL HLDGS INC COM		2017-08-01	2018-01-24
PAYPAL HLDGS INC COM		2017-08-01	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
94		89	5
2		2	0
966		1,208	-242
4,554		3,485	1,069
2,010		1,379	631
167		115	52
2,429		1,703	726
3,266		2,305	961
167		118	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			5
			0
			-242
			1,069
			631
			52
			726
			961
			49

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)
PAYPAL HLDGS INC COM		2017-08-04	2018-01-24
PAYPAL HLDGS INC COM		2017-08-04	2018-01-24
PEPSICO INC NC		2017-11-10	2018-01-24
PEPSICO INC NC		2017-07-18	2018-01-24
PEPSICO INC NC		2017-07-21	2018-01-24
PIONEER EQUITY INCOME Y		2017-12-13	2018-01-24
PIONEER EQUITY INCOME Y		2017-12-14	2018-01-24
PIONEER FUNDAMENTAL GROWTH Y		2017-02-13	2018-01-24
PIONEER FUNDAMENTAL GROWTH Y		2017-11-29	2018-01-24
PIONEER FUNDAMENTAL GROWTH Y		2017-11-29	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,507		1,056	451
251		176	75
13,340		12,389	951
970		907	63
121		117	4
5,747		5,466	281
551,244		520,877	30,367
5,018		4,218	800
214		200	14
10		9	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			451
			75
			951
			63
			4
			281
			30,367
			800
			14
			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)
PIONEER FUNDAMENTAL GROWTH Y		2017-12-22	2018-01-24
PROGRESSIVE CORP OHIO		2017-07-18	2018-01-24
PROGRESSIVE CORP OHIO		2017-01-10	2018-01-24
PT BK MANDIRI PERSERO TBK UNSP		2017-07-18	2018-01-24
PT BK MANDIRI PERSERO TBK UNSP		2017-01-10	2018-01-24
RAYTHEON CO (NEW)		2017-02-28	2018-01-24
RAYTHEON CO (NEW)		2017-07-18	2018-01-24
RAYTHEON CO (NEW)		2017-01-10	2018-01-24
RAYTHEON CO (NEW)		2017-01-18	2018-01-24
RED HAT INC		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		24	2
941		770	171
2,601		1,710	891
1,087		889	198
4,362		3,027	1,335
198		154	44
396		336	60
12,871		9,542	3,329
1,980		1,467	513
5,924		3,307	2,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			171
			891
			198
			1,335
			44
			60
			3,329
			513
			2,617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RED HAT INC		2017-01-23	2018-01-24
ROPER TECHNOLOGIES, INC		2017-02-28	2018-01-24
ROPER TECHNOLOGIES, INC		2017-07-18	2018-01-24
ROPER TECHNOLOGIES, INC		2017-01-10	2018-01-24
ROSS STORES INC		2017-02-28	2018-01-24
ROSS STORES INC		2017-03-10	2018-01-24
ROSS STORES INC		2017-06-30	2018-01-24
ROSS STORES INC		2017-01-10	2018-01-24
RUTH'S HOSPITALITY GROUP INC		2017-02-28	2018-01-24
RUTH'S HOSPITALITY GROUP INC		2017-07-18	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,447		1,407	1,040
277		210	67
1,108		936	172
5,817		3,903	1,914
423		342	81
1,099		870	229
12,507		8,532	3,975
85		67	18
138		101	37
1,246		1,116	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,040
			67
			172
			1,914
			81
			229
			3,975
			18
			37
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RUTH'S HOSPITALITY GROUP INC		2017-01-10	2018-01-24
SANDERSON FARMS		2017-02-28	2018-01-24
SANDERSON FARMS		2017-07-18	2018-01-24
SANDERSON FARMS		2017-01-10	2018-01-24
SANLAM LTD ADR		2017-01-10	2018-01-24
SBA COMMUNICATNS CORP NEW CL A		2017-03-03	2018-01-24
SBA COMMUNICATNS CORP NEW CL A		2017-07-18	2018-01-24
SBA COMMUNICATNS CORP NEW CL A		2017-01-10	2018-01-24
SBERBANK RUSSIA SPONSORED ADR		2017-01-28	2018-01-24
SBERBANK RUSSIA SPONSORED ADR		2017-07-18	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,753		3,662	1,091
266		189	77
1,062		953	109
5,178		3,669	1,509
4,209		2,603	1,606
505		346	159
674		549	125
7,076		4,307	2,769
361		208	153
1,805		1,089	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,091
			77
			109
			1,509
			1,606
			159
			125
			2,769
			153
			716

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SBERBANK RUSSIA SPONSORED ADR		2017-01-10	2018-01-24
SEI INVESTMENTS CO		2017-02-28	2018-01-24
SEI INVESTMENTS CO		2017-07-18	2018-01-24
SEI INVESTMENTS CO		2017-01-10	2018-01-24
SHINHAN FINANCIAL GROUP CO LTD		2017-02-28	2018-01-24
SHINHAN FINANCIAL GROUP CO LTD		2017-07-18	2018-01-24
SHINHAN FINANCIAL GROUP CO LTD		2017-01-10	2018-01-24
SKECHERS U S A INC CL A		2017-01-10	2018-01-24
STANDARD BANK GROUP LTD SPON		2017-01-10	2018-01-24
SUPERNUS PHARMACEUTICALS INC		2017-02-28	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,207		3,163	2,044
307		202	105
997		724	273
6,440		4,310	2,130
49		41	8
690		619	71
3,304		2,495	809
4,923		3,095	1,828
5,338		3,463	1,875
730		442	288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,044
			105
			273
			2,130
			8
			71
			809
			1,828
			1,875
			288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SUPERNUS PHARMACEUTICALS INC		2017-07-18	2018-01-24
SUPERNUS PHARMACEUTICALS INC		2017-01-10	2018-01-24
TAIWAN SMCNDCR MFG CO LTD ADR		2017-02-28	2018-01-24
TAIWAN SMCNDCR MFG CO LTD ADR		2017-07-18	2018-01-24
TAIWAN SMCNDCR MFG CO LTD ADR		2017-01-10	2018-01-24
TRIMBLE INC		2017-02-28	2018-01-24
TRIMBLE INC		2017-07-18	2018-01-24
TRIMBLE INC		2017-01-10	2018-01-24
TRINSEO S A		2017-07-18	2018-01-24
TRINSEO S A		2017-01-10	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		1,068	6
5,070		3,092	1,978
45		31	14
1,909		1,507	402
6,683		4,430	2,253
268		187	81
938		779	159
3,664		2,479	1,185
1,212		1,060	152
6,222		4,693	1,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,978
			14
			402
			2,253
			81
			159
			1,185
			152
			1,529

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TURKCELL ILETISM HIZM AS NEW		2017-01-10	2018-01-24
TYLER TECHNOLOGIES INC		2017-07-18	2018-01-24
TYLER TECHNOLOGIES INC		2017-01-10	2018-01-24
UNIFIRST CP		2017-01-10	2018-01-24
US SILICA HLDGS INC		2017-08-07	2018-01-24
VANGUARD REIT ETF		2017-08-30	2018-01-24
VANGUARD REIT ETF		2017-01-04	2018-01-24
VERISK ANALYTICS INC COM		2017-05-03	2018-01-24
VERISK ANALYTICS INC COM		2017-05-25	2018-01-24
VERISK ANALYTICS INC COM		2017-07-18	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,785		1,743	1,042
795		703	92
6,959		5,231	1,728
5,899		4,644	1,255
8,038		5,695	2,343
80		83	-3
560		582	-22
2,284		1,782	502
596		488	108
1,688		1,456	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,042
			92
			1,728
			1,255
			2,343
			-3
			-22
			502
			108
			232

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
VERISK ANALYTICS INC COM		2017-10-11	2018-01-24
VERISK ANALYTICS INC COM		2017-12-18	2018-01-24
VERISK ANALYTICS INC COM		2017-01-10	2018-01-24
VERTEX PHARMACEUTICALS		2017-01-10	2018-01-24
VIRTUS VONTOBEL EMRG MKT OPP I		2017-02-13	2018-01-24
VIRTUS VONTOBEL EMRG MKT OPP I		2017-11-06	2018-01-24
VIRTUS VONTOBEL EMRG MKT OPP I		2017-01-04	2018-01-24
VIRTUS VONTOBEL EMRG MKT OPP I		2017-06-22	2018-01-24
VIRTUS VONTOBEL EMRG MKT OPP I		2017-12-20	2018-01-24
WASTE CONNECTIONS INC		2017-02-28	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		751	143
1,390		1,346	44
5,264		4,353	911
6,073		2,984	3,089
661		491	170
97		88	9
1,937		1,360	577
10		9	1
11		10	1
145		88	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			44
			911
			3,089
			170
			9
			577
			1
			1
			57

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)
WASTE CONNECTIONS INC		2017-07-18	2018-01-24
WASTE CONNECTIONS INC		2017-01-10	2018-01-24
WEICHAI PWR CO LTD UNSPON ADR		2017-02-28	2018-01-24
WEICHAI PWR CO LTD UNSPON ADR		2017-01-10	2018-01-24
WELLS FARGO SPECIAL MDCP VL I		2017-02-13	2018-01-24
WELLS FARGO SPECIAL MDCP VL I		2017-08-30	2018-01-24
WELLS FARGO SPECIAL MDCP VL I		2017-12-13	2018-01-24
WELLS FARGO SPECIAL MDCP VL I		2017-12-13	2018-01-24
WELLS FARGO SPECIAL MDCP VL I		2017-12-15	2018-01-24
WISDOMTREE EUROPE HEDGED EQUIT		2017-02-13	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
578		516	62
6,720		5,071	1,649
556		370	186
3,922		2,521	1,401
936		867	69
65		60	5
22		21	1
13		12	1
10		9	1
2,385		2,122	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			62
			1,649
			186
			1,401
			69
			5
			1
			1
			1
			263

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WISDOMTREE EUROPE HEDGED EQUIT		2017-08-30	2018-01-24
WISDOMTREE TRUST JAPN HEDGE EQ		2017-02-13	2018-01-24
WISDOMTREE TRUST JAPN HEDGE EQ		2017-03-10	2018-01-24
WISDOMTREE TRUST JAPN HEDGE EQ		2017-08-30	2018-01-24
FANUC CORPORATION UNSP ADR		2018-01-24	2018-01-25
INTUITIVE SURGICAL INC		2017-01-10	2018-01-25
RELX PLC SPONSORED ADR		2018-01-24	2018-01-25
STARBUCKS CORP WASHINGTON		2018-01-24	2018-01-25
STERIS PLC		2018-01-24	2018-01-25
CARDINAL HEALTH INC		2018-01-24	2018-01-26

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)
66		61	5
1,231		1,031	200
16,563		14,020	2,543
62		52	10
2,605		2,593	12
1,791		877	914
1,635		1,653	-18
1,212		1,208	4
2,019		2,027	-8
821		820	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			200
			2,543
			10
			12
			914
			-18
			4
			-8
			1

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)
CHILDREN'S PLACE INC		2017-10-17	2018-01-26
HERSHEY COMPANY		2018-01-24	2018-01-29
SONY CORP ADR 1974 NEW		2018-01-24	2018-01-29
TAIWAN SMCNDCTR MFG CO LTD ADR		2017-01-10	2018-01-29
AMERISOURCEBERGEN CORP		2018-01-24	2018-01-30
BAIDU INC ADS		2017-01-10	2018-01-30
SONY CORP ADR 1974 NEW		2018-01-24	2018-01-30
DEUTSCHE POST AG SPONSORED ADR		2018-01-24	2018-01-31
IRON MOUNTAIN INC		2018-01-24	2018-01-31
IRON MOUNTAIN INC		2018-01-24	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,096		722	374
1,101		1,105	-4
1,245		1,276	-31
1,858		1,236	622
103		104	-1
1,467		1,082	385
332		344	-12
664		694	-30
415		415	0
415		415	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	
			374
			-4
			-31
			622
			-1
			385
			-12
			-30
			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)
IRON MOUNTAIN INC		2018-01-24	2018-01-31
IRON MOUNTAIN INC		2018-01-24	2018-01-31
IRON MOUNTAIN INC		2018-01-24	2018-01-31
NETEASE COM INC ADS		2017-01-10	2018-01-31
SANLAM LTD ADR		2017-01-10	2018-01-31
STANDARD BANK GROUP LTD SPON		2017-01-10	2018-01-31
CLICKS GROUP LTD SPONS ADR		2017-01-10	2018-02-01
CLICKS GROUP LTD SPONS ADR		2017-01-10	2018-02-02
CLICKS GROUP LTD SPONS ADR		2017-01-10	2018-02-05
FLEETCOR TECHNOLOGIES		2018-01-24	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)
173		173	0
934		963	-29
173		173	0
1,284		958	326
1,239		819	420
1,662		1,099	563
1,394		853	541
923		580	343
216		136	80
806		832	-26

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			0
			-29
			0
			326
			420
			563
			541
			343
			80
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
KELLOGG CO		2018-01-24	2018-02-13
ALLIANT ENERGY CP		2018-02-15	2018-02-15
ROYAL KPN NV SPONS ADR		2018-01-24	2018-02-15
HERSHEY COMPANY		2018-01-24	2018-02-16
CHARLES SCHWAB NEW		2017-09-22	2018-02-20
CHARLES SCHWAB NEW		2017-09-22	2018-02-20
HOME DEPOT INC		2017-01-05	2018-02-20
MEDTRONIC PLC SHS		2018-01-24	2018-02-20
UNITED TECHNOLOGIES CORP		2018-01-24	2018-02-20
E*TRADE FINANCIAL CORP NEW COM		2018-01-24	2018-02-22

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)
742		742	0
			0
2,076		2,367	-291
5,099		5,638	-539
577		468	109
105		85	20
2,440		1,742	698
734		734	0
6,917		7,320	-403
711		766	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-291
			-539
			109
			20
			698
			0
			-403
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SBA COMMUNICATNS CORP NEW CL A		2017-01-10	2018-02-23
AAC HLDGS INC		2018-01-24	2018-02-27
JETBLUE AIRWAYS CORP		2018-01-24	2018-02-27
ALLERGAN PLC SHS		2018-01-24	2018-03-02
DAIWA HOUSE IND LTD ADR		2017-01-10	2018-03-07
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-03-07
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-03-08
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-03-09
PROGRESSIVE CORP OHIO		2017-01-10	2018-03-09
BED BATH & BEYOND INC		2018-01-24	2018-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,208		718	490
58		54	4
283		285	-2
4,915		6,367	-1,452
902		719	183
1,120		504	616
1,438		613	825
1,078		443	635
602		364	238
225		234	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			490
			4
			-2
			-1,452
			183
			616
			825
			635
			238
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WESTERN DIGITAL CORPORATION		2018-01-24	2018-03-12
JETBLUE AIRWAYS CORP		2018-01-24	2018-03-14
ALLSTATE CORP		2018-01-24	2018-03-15
SEI INVESTMENTS CO		2017-01-10	2018-03-16
BED BATH & BEYOND INC		2018-01-24	2018-03-19
BIOTELEMETRY INC COM		2017-01-10	2018-03-19
CA INCORPORATED		2018-01-24	2018-03-19
CROSS COUNTRY HEALTHCARE INC		2018-01-24	2018-03-19
GRAPHIC PACKAGING HOLDING CO		2018-01-24	2018-03-19
INSPERITY INC COM		2017-01-10	2018-03-19

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)
102		87	15
334		328	6
482		501	-19
1,070		718	352
265		281	-16
5,238		3,681	1,557
318		313	5
3,339		3,825	-486
4,172		4,392	-220
1,119		569	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			6
			-19
			352
			-16
			1,557
			5
			-486
			-220
			550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
J2 GLOBAL INC COM NEW		2018-01-24	2018-03-19
NUVASIVE INC		2018-01-24	2018-03-19
QTS RLTY TR INC COM CL A		2018-01-24	2018-03-19
TRINSEO S A		2017-01-10	2018-03-19
UNIVERSAL INSURANCE		2018-01-24	2018-03-19
US SILICA HLDGS INC		2017-08-07	2018-03-19
WEB COM GROUP INC COM		2018-01-24	2018-03-19
WESTERN DIGITAL CORPORATION		2018-01-24	2018-03-19
JETBLUE AIRWAYS CORP		2018-01-24	2018-03-20
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,827		4,689	138
4,345		4,367	-22
2,792		3,786	-994
394		305	89
614		560	54
4,224		4,365	-141
3,388		4,059	-671
415		347	68
290		285	5
1,623		710	913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			138
			-22
			-994
			89
			54
			-141
			-671
			68
			5
			913

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RED HAT INC		2017-01-10	2018-03-20
WESTERN DIGITAL CORPORATION		2018-01-24	2018-03-20
SCANA CORP NEW		2018-01-24	2018-03-21
SCANA CORP NEW		2018-01-24	2018-03-22
ALEXION PHARM INC		2018-01-24	2018-03-26
COOPER CO INC NEW		2018-01-24	2018-03-26
LIBERTY INTERACTIVE CORP QVC A		2018-01-24	2018-03-26
WESTERN DIGITAL CORPORATION		2018-01-24	2018-03-26
BED BATH & BEYOND INC		2018-01-24	2018-03-27
JETBLUE AIRWAYS CORP		2018-01-24	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)
2,605		1,222	1,383
207		174	33
375		410	-35
674		738	-64
2,165		2,513	-348
2,224		2,405	-181
781		856	-75
849		781	68
797		913	-116
764		832	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,383
			33
			-35
			-64
			-348
			-181
			-75
			68
			-116
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BROADCOM LTD SHS		2017-01-25	2018-03-29
AES CORP		2018-01-24	2018-04-02
PPL CORPORATION		2018-01-24	2018-04-02
PPL CORPORATION		2018-01-24	2018-04-02
PROGRESSIVE CORP OHIO		2017-01-10	2018-04-03
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-04-05
ALEXION PHARM INC		2018-01-24	2018-04-06
LOCALIZA RENT A CAR SA SPON		2017-01-10	2018-04-06
E*TRADE FINANCIAL CORP NEW COM		2018-01-24	2018-04-13
VERTEX PHARMACEUTICALS		2018-03-21	2018-04-16

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)
2,366		2,001	365
478		467	11
56		56	0
113		128	-15
423		255	168
2,441		1,020	1,421
2,302		2,638	-336
440		187	253
458		438	20
1,599		1,708	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			365
			11
			0
			-15
			168
			1,421
			-336
			253
			20
			-109

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)
VERTEX PHARMACEUTICALS		2017-01-10	2018-04-16
FIRSTENERGY CORP		2018-01-24	2018-04-17
E*TRADE FINANCIAL CORP NEW COM		2018-01-24	2018-04-18
MAXIMUS INC		2018-01-24	2018-04-18
STATOIL ASA ADR		2018-01-24	2018-04-18
AVNET INC		2018-01-24	2018-04-19
AVNET INC		2018-01-24	2018-04-19
CONTL AG SPONS ADR		2018-01-24	2018-04-19
CONTL AG SPONS ADR		2018-01-24	2018-04-19
TOKYO ELECTRON LTD UNSPON ADR		2018-01-24	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)
4,957		2,569	2,388
594		530	64
290		273	17
282		279	3
1,638		1,526	112
84		84	0
503		514	-11
109		109	0
984		1,100	-116
1,164		1,276	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,388
			64
			17
			3
			112
			0
			-11
			0
			-116
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TRANSOCEAN LTD		2018-01-24	2018-04-19
ALLIANT ENERGY CP		2018-01-24	2018-04-20
ACCENTURE PLC IRELAND CL A		2018-01-24	2018-04-23
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2018-04-23
GILEAD SCIENCE		2018-01-24	2018-04-23
JOHNSON & JOHNSON		2018-01-24	2018-04-23
JOHNSON & JOHNSON		2018-01-24	2018-04-23
MAKITA CORPORATION LTD ADR NEW		2018-01-24	2018-04-23
MEDTRONIC PLC SHS		2018-01-24	2018-04-23
MEDTRONIC PLC SHS		2018-01-24	2018-04-23

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)
429		391	38
540		519	21
1,374		1,374	0
652		452	200
664		664	0
381		381	0
1,142		1,279	-137
972		1,037	-65
161		161	0
80		80	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	
			38
			21
			0
			200
			0
			0
			-137
			-65
			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)
MEDTRONIC PLC SHS		2018-01-24	2018-04-23
MICROSOFT CORP		2017-01-05	2018-04-23
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2018-04-23
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2018-04-23
RAYTHEON CO (NEW)		2017-01-10	2018-04-23
ROSS STORES INC		2017-01-10	2018-04-23
STARBUCKS CORP WASHINGTON		2018-01-24	2018-04-23
STARBUCKS CORP WASHINGTON		2018-01-24	2018-04-23
TRACTOR SUPPLY CO		2018-01-24	2018-04-23
ZOETIS INC CLASS-A		2018-02-20	2018-04-23

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)
1,445		1,537	-92
1,238		811	427
2,221		2,221	0
222		222	0
2,281		1,468	813
782		666	116
234		234	0
526		544	-18
2,221		2,889	-668
937		885	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			427
			0
			0
			813
			116
			0
			-18
			-668
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIRSTENERGY CORP		2018-01-24	2018-04-24
H & R BLOCK INC		2018-01-24	2018-04-24
PPL CORPORATION		2018-01-24	2018-04-25
SEI INVESTMENTS CO		2017-01-10	2018-04-25
PJSC LUKOIL SPONSORED ADR		2018-01-24	2018-04-26
PJSC LUKOIL SPONSORED ADR		2018-01-24	2018-04-26
STARBUCKS CORP WASHINGTON		2018-01-24	2018-04-26
KELLOGG CO		2018-01-24	2018-04-27
WEC ENERGY GROUP INC COM		2018-01-24	2018-05-02
WESTERN UN CO		2018-01-24	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)
520		468	52
320		325	-5
314		353	-39
755		564	191
196		196	0
1,109		1,161	-52
2,072		2,115	-43
241		270	-29
452		443	9
256		268	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-39
			191
			0
			-52
			-43
			-29
			9
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AAC HLDGS INC		2018-01-24	2018-05-08
AAC HLDGS INC		2018-01-24	2018-05-09
GILEAD SCIENCE		2018-01-24	2018-05-09
GILEAD SCIENCE		2018-01-24	2018-05-09
MASCO CORP		2017-01-10	2018-05-09
STERICYCLE INC		2018-01-24	2018-05-09
STERICYCLE INC		2018-01-24	2018-05-09
TRACTOR SUPPLY CO		2018-01-24	2018-05-09
UNITI GROUP INC		2018-01-24	2018-05-09
WALMART INC		2018-01-24	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)
176		134	42
217		170	47
198		198	0
593		734	-141
491		418	73
192		192	0
320		354	-34
402		482	-80
461		390	71
333		333	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	
			42
			47
			0
			-141
			73
			0
			-34
			-80
			71
			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)
WALMART INC		2018-01-24	2018-05-09
AAC HLDGS INC		2018-01-24	2018-05-10
AGREE REALTY CORP		2018-05-10	2018-05-10
VEREIT, INC		2018-01-24	2018-05-10
VEREIT, INC		2018-01-24	2018-05-10
CARLSBERG AS		2018-01-24	2018-05-17
CARLSBERG AS		2018-01-24	2018-05-17
UNILEVER PLC (NEW) ADS		2017-01-10	2018-05-17
AMPHENOL CORP NEW CL A		2017-01-10	2018-05-18
BROADCOM INC		2017-01-25	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)
3,166		4,015	-849
277		224	53
			0
233		233	0
459		482	-23
201		201	0
1,003		1,143	-140
1,763		1,309	454
1,055		813	242
2,373		2,001	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-849
			53
			0
			0
			-23
			0
			-140
			454
			242
			372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CARLSBERG AS		2018-01-24	2018-05-18
MASCO CORP		2017-01-10	2018-05-18
RANGE RESOURCES CORP		2018-01-24	2018-05-18
RANGE RESOURCES CORP		2018-01-24	2018-05-18
AMC NETWORKS INC CL A		2018-01-24	2018-05-21
MADISON SQUARE GARDEN CL A		2018-01-24	2018-05-21
WILLIAMS CO INC		2018-01-24	2018-05-21
WILLIAMS CO INC		2018-01-24	2018-05-21
WILLIAMS CO INC		2018-01-24	2018-05-21
DELL TECHNOLOGIES INC COM CL V		2018-01-24	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)
333		381	-48
830		707	123
107		107	0
932		1,041	-109
401		370	31
534		429	105
277		277	0
56		56	0
83		100	-17
81		81	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	
			-48
			123
			0
			-109
			31
			105
			0
			0
			-17
			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)
DELL TECHNOLOGIES INC COM CL V		2018-01-24	2018-05-23
ADVANCE AUTO PARTS		2018-01-24	2018-05-25
BAIDU INC ADS		2017-01-10	2018-05-25
CHARLES SCHWAB NEW		2017-09-22	2018-05-25
COOPER CO INC NEW		2018-01-24	2018-05-25
ADVANCE AUTO PARTS		2018-01-24	2018-05-31
LABORATORY CP AMER HLDGS NEW		2018-01-24	2018-05-31
TURKCELL ILETISM HIZM AS NEW		2017-01-10	2018-05-31
TURKCELL ILETISM HIZM AS NEW		2018-05-01	2018-06-01
TURKCELL ILETISM HIZM AS NEW		2017-01-10	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)
405		443	-38
626		602	24
1,464		1,082	382
801		595	206
2,527		2,645	-118
253		241	12
723		702	21
1,620		1,654	-34
64		85	-21
514		554	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			24
			382
			206
			-118
			12
			21
			-34
			-21
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
EDUCATION RLTY TR INC COM		2018-01-24	2018-06-04
BIDVEST GROUP LTD SPONS ADR		2017-01-10	2018-06-05
DELL TECHNOLOGIES INC COM CL V		2018-01-24	2018-06-06
KAR AUCTION SVCS INC		2018-01-24	2018-06-06
ADVANCE AUTO PARTS		2018-01-24	2018-06-07
CIRRUS LOGIC INC		2018-01-24	2018-06-07
CIRRUS LOGIC INC		2018-05-01	2018-06-07
GREENBRIER COS INC		2017-01-10	2018-06-07
H & R BLOCK INC		2018-01-24	2018-06-07
HERITAGE INS HLDGS INC COM		2018-01-24	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		976	135
1,131		928	203
348		354	-6
658		655	3
390		361	29
3,239		4,330	-1,091
270		263	7
1,485		1,448	37
318		298	20
4,270		4,388	-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	
			135
			203
			-6
			3
			29
			-1,091
			7
			37
			20
			-118

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)
HERITAGE INS HLDGS INC COM		2018-05-01	2018-06-07
ICU MEDICAL INC		2017-01-10	2018-06-07
INSPERITY INC COM		2017-01-10	2018-06-07
MIMEDX GROUP INC		2018-01-24	2018-06-07
MIMEDX GROUP INC		2018-05-01	2018-06-07
NUTRISYSTEM INC		2018-05-01	2018-06-07
NUTRISYSTEM INC		2017-01-10	2018-06-07
RPX CORPORATION COM		2018-01-24	2018-06-07
RUTH'S HOSPITALITY GROUP INC		2017-01-10	2018-06-07
SYNEOS HEALTH INC CL A		2018-01-24	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		327	27
2,028		971	1,057
2,797		1,032	1,765
2,650		6,210	-3,560
307		385	-78
315		308	7
3,674		3,696	-22
2,065		2,590	-525
1,400		907	493
4,059		3,776	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			1,057
			1,765
			-3,560
			-78
			7
			-22
			-525
			493
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SYNEOS HEALTH INC CL A		2018-05-01	2018-06-07
THIRD PT REINS LTD COM		2018-01-24	2018-06-07
MADISON SQUARE GARDEN CL A		2018-01-24	2018-06-08
CA INCORPORATED		2018-01-24	2018-06-11
TYLER TECHNOLOGIES INC		2017-01-10	2018-06-11
UNITI GROUP INC		2018-01-24	2018-06-11
DEUTSCHE POST AG SPONSORED ADR		2018-01-24	2018-06-12
FERGUSON PLC ADR		2018-01-24	2018-06-13
H & R BLOCK INC		2018-01-24	2018-06-13
KAR AUCTION SVCS INC		2018-01-24	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)
345		311	34
3,834		4,145	-311
272		214	58
872		836	36
697		448	249
1,233		893	340
2,158		3,075	-917
3		3	0
95		108	-13
275		273	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-311
			58
			36
			249
			340
			-917
			0
			-13
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MADISON SQUARE GARDEN CL A		2018-01-24	2018-06-14
AT&T INC		2018-01-24	2018-06-15
TIME WARNER INC NEW		2018-01-24	2018-06-15
TIME WARNER INC NEW		2018-02-20	2018-06-15
TIME WARNER INC NEW		2018-03-21	2018-06-15
TIME WARNER INC NEW		2018-05-01	2018-06-15
WESTERN UN CO		2018-01-24	2018-06-15
WESTERN UN CO		2018-05-01	2018-06-15
MICROSOFT CORP		2017-01-05	2018-06-18
OPEN TEXT CORP		2018-01-24	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)
274		214	60
30		31	-1
8,278		7,261	1,017
1,505		1,374	131
484		439	45
430		379	51
889		886	3
21		20	1
2,616		1,622	994
320		308	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60
			-1
			1,017
			131
			45
			51
			3
			1
			994
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MASTERCARD INC CL A		2017-01-10	2018-06-20
VEREIT, INC		2018-01-24	2018-06-20
WAGeworks INC COM		2018-01-24	2018-06-20
AT&T INC		2018-01-24	2018-06-21
AT&T INC		2018-02-20	2018-06-21
AT&T INC		2018-03-21	2018-06-21
AT&T INC		2018-05-01	2018-06-21
KAR AUCTION SVCS INC		2018-01-24	2018-06-21
MADISON SQUARE GARDEN CL A		2018-01-24	2018-06-21
CBRE GROUP INC CL A		2018-05-01	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)
3,237		1,718	1,519
730		734	-4
1,856		2,198	-342
6,966		7,170	-204
1,266		1,309	-43
407		421	-14
362		374	-12
333		328	5
279		214	65
94		91	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,519
			-4
			-342
			-204
			-43
			-14
			-12
			5
			65
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CBRE GROUP INC CL A		2017-01-10	2018-06-26
CBRE GROUP INC CL A		2017-01-10	2018-06-26
KAR AUCTION SVCS INC		2018-01-24	2018-06-26
TRANSOCEAN LTD		2018-01-24	2018-06-26
THE MOSAIC CO (HLDG CO) NEW		2018-01-24	2018-06-27
KAR AUCTION SVCS INC		2018-01-24	2018-06-28
KAR AUCTION SVCS INC		2018-05-01	2018-06-28
MADISON SQUARE GARDEN CL A		2018-01-24	2018-06-28
MADISON SQUARE GARDEN CL A		2018-05-01	2018-06-28
AAC TECHNOLOGIES HLDG INC		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		124	65
660		433	227
272		273	-1
831		770	61
901		873	28
817		819	-2
55		52	3
882		643	239
294		241	53
322		328	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			227
			-1
			61
			28
			-2
			3
			239
			53
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AAC TECHNOLOGIES HLDG INC		2018-05-31	2018-06-29
AAC TECHNOLOGIES HLDG INC		2017-01-10	2018-06-29
ABB LTD		2018-01-25	2018-06-29
ABNAMRO GROUP NV-UNSP ADR		2018-01-24	2018-06-29
ACCENTURE PLC IRELAND CL A		2018-06-18	2018-06-29
ACCENTURE PLC IRELAND CL A		2018-01-24	2018-06-29
ACCENTURE PLC IRELAND CL A		2018-06-18	2018-06-29
ADOBE SYSTEMS		2017-01-25	2018-06-29
AGREE REALTY CORP		2018-01-24	2018-06-29
AKBANK TURK ANONIM SIRKETI ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		1,479	-91
646		447	199
1,507		1,973	-466
1,418		1,858	-440
165		162	3
4,631		4,510	121
3,143		3,086	57
3,169		1,479	1,690
1,854		1,751	103
913		1,612	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			199
			-466
			-440
			3
			121
			57
			1,690
			103
			-699

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ALEXANDRIA REAL ESTATE EQ INC		2017-01-10	2018-06-29
ALPHABET INC CL C		2017-02-28	2018-06-29
AMBEV S A SPONSORED ADR		2018-05-01	2018-06-29
AMBEV S A SPONSORED ADR		2017-01-10	2018-06-29
AMERICA MOVIL SA DE CV ADR L		2018-05-01	2018-06-29
AMERICA MOVIL SA DE CV ADR L		2017-01-10	2018-06-29
AMERICAN CAMPUS CMMTYS INC		2018-01-24	2018-06-29
AMERICAN TOWER REIT COM		2017-01-10	2018-06-29
AMPHENOL CORP NEW CL A		2017-01-10	2018-06-29
ANHEUSER BUSCH INBEV SA SPON		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,202		3,626	576
6,726		4,925	1,801
414		587	-173
1,587		1,731	-144
398		438	-40
2,650		2,024	626
950		874	76
5,208		3,732	1,476
1,142		880	262
2,321		2,627	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			576
			1,801
			-173
			-144
			-40
			626
			76
			1,476
			262
			-306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ANHUI CONCH CEMENT ADR		2018-06-27	2018-06-29
AON PLC SHS CL-A		2018-01-24	2018-06-29
AON PLC SHS CL-A		2018-05-01	2018-06-29
APARTMENT INVT & MGMT CO A		2018-05-01	2018-06-29
APARTMENT INVT & MGMT CO A		2018-01-24	2018-06-29
APPLE INC		2018-05-01	2018-06-29
APPLE INC		2018-05-01	2018-06-29
APPLE INC		2017-01-10	2018-06-29
ASHTED GROUP PLC ADR		2018-01-24	2018-06-29
ASSA ABLOY AB UNSP ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,506		2,470	36
2,900		2,905	-5
138		142	-4
42		41	1
2,035		2,025	10
745		672	73
372		336	36
9,124		5,824	3,300
1,693		1,684	9
3,514		3,698	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-5
			-4
			1
			10
			73
			36
			3,300
			9
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
AVALONBAY COMM INC		2018-05-01	2018-06-29
AVALONBAY COMM INC		2018-01-24	2018-06-29
BAIDU INC ADS		2018-05-01	2018-06-29
BAIDU INC ADS		2017-01-10	2018-06-29
BANCO DO BRASIL SA SPON ADR		2018-01-24	2018-06-29
BANCO MACRO S A SPONS ADR		2018-05-01	2018-06-29
BANCO MACRO S A SPONS ADR		2017-01-10	2018-06-29
BB SEGURIDADE PARTICIPACOES		2018-01-24	2018-06-29
BHP BILLITON LTD		2018-01-24	2018-06-29
BIDVEST GROUP LTD SPONS ADR		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		164	9
1,901		1,889	12
980		1,004	-24
2,449		1,804	645
2,277		3,740	-1,463
283		485	-202
1,247		1,631	-384
1,394		2,229	-835
3,809		3,759	50
57		78	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			12
			-24
			645
			-1,463
			-202
			-384
			-835
			50
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
BIDVEST GROUP LTD SPONS ADR		2017-01-10	2018-06-29
BOOKING HOLDINGS INC		2018-04-23	2018-06-29
BOSTON PROPERTIES INC		2018-01-24	2018-06-29
BOSTON PROPERTIES INC		2018-05-01	2018-06-29
BRITISH AMER TOB SPON ADR		2018-01-24	2018-06-29
BRITISH AMER TOB SPON ADR		2018-05-01	2018-06-29
BROADCOM INC		2018-05-01	2018-06-29
BROADCOM INC		2017-01-25	2018-06-29
CABOT OIL & GAS CORP A		2018-05-01	2018-06-29
CABOT OIL & GAS CORP A		2017-01-10	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		1,495	164
2,030		2,127	-97
2,648		2,589	59
252		245	7
2,021		2,841	-820
1,313		1,376	-63
245		228	17
1,959		1,600	359
240		238	2
1,078		1,005	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			-97
			59
			7
			-820
			-63
			17
			359
			2
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CAMDEN PROPERTY TRUST		2018-06-05	2018-06-29
CAMDEN PROPERTY TRUST		2018-06-06	2018-06-29
CANADIAN NATL RAILWAY CO		2018-01-24	2018-06-29
CARLSBERG AS		2018-01-24	2018-06-29
CARLSBERG AS		2018-01-24	2018-06-29
CDW CORPORATION		2018-06-18	2018-06-29
CDW CORPORATION		2018-01-24	2018-06-29
CHARLES SCHWAB NEW		2018-05-01	2018-06-29
CHARLES SCHWAB NEW		2017-09-22	2018-06-29
CHARLES SCHWAB NEW		2017-09-28	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		807	17
916		898	18
1,637		1,598	39
212		230	-18
2,074		2,235	-161
653		682	-29
1,143		1,053	90
311		332	-21
104		85	19
311		263	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			18
			39
			-18
			-161
			-29
			90
			-21
			19
			48

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)
CHARLES SCHWAB NEW		2017-09-28	2018-06-29
CHINA CONSTRUCTION BANK CORP		2018-05-01	2018-06-29
CHINA CONSTRUCTION BANK CORP		2018-05-01	2018-06-29
CHINA CONSTRUCTION BANK CORP		2017-01-10	2018-06-29
CHINA MOBILE LTD		2018-01-24	2018-06-29
CHINA SHENHUA ENERGY LTD ADR		2018-01-24	2018-06-29
CIELO SA SPONSORED ADR NEW		2018-01-24	2018-06-29
CLICKS GROUP LTD SPONS ADR		2018-05-01	2018-06-29
CLICKS GROUP LTD SPONS ADR		2017-01-10	2018-06-29
CNOOC LTD ADS		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,813		1,536	277
18		21	-3
805		915	-110
4,776		3,991	785
4,403		5,247	-844
1,840		2,398	-558
1,711		3,402	-1,691
113		137	-24
1,298		785	513
2,064		1,989	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			277
			-3
			-110
			785
			-844
			-558
			-1,691
			-24
			513
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CNOOC LTD ADS		2018-05-01	2018-06-29
COGNIZANT TECH SOLUTIONS CL A		2018-03-26	2018-06-29
COGNIZANT TECH SOLUTIONS CL A		2018-05-01	2018-06-29
COGNIZANT TECH SOLUTIONS CL A		2017-01-10	2018-06-29
COLGATE PALMOLIVE CO		2017-01-10	2018-06-29
COMMERCIAL INTL BNK LTD SP ADR		2018-05-01	2018-06-29
COMMERCIAL INTL BNK LTD SP ADR		2018-05-01	2018-06-29
COMMERCIAL INTL BNK LTD SP ADR		2018-01-24	2018-06-29
COMMERCIAL INTL BNK LTD SP ADR		2018-02-21	2018-06-29
COMPAGNIE FIN RICHEMONTAG ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		167	5
1,436		1,457	-21
160		164	-4
1,117		791	326
2,081		2,092	-11
285		306	-21
260		272	-12
987		921	66
614		577	37
1,180		1,306	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-21
			-4
			326
			-11
			-21
			-12
			66
			37
			-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)
COMPAGNIE FIN RICHEMONTAG ADR		2018-05-01	2018-06-29
COMPANHIA DE SANEMENTO BASI		2018-01-24	2018-06-29
COMPASS GROUP PLC SPD ADR		2018-01-24	2018-06-29
CONTL AG SPONS ADR		2018-01-24	2018-06-29
COOPER CO INC NEW		2018-01-24	2018-06-29
CROWN CASTLE INTL CORP		2018-05-01	2018-06-29
CROWN CASTLE INTL CORP		2018-01-24	2018-06-29
CUBESMART COM		2018-01-24	2018-06-29
CUBESMART COM		2018-05-01	2018-06-29
DAIWA HOUSE IND LTD ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		160	-17
1,400		2,628	-1,228
3,005		3,028	-23
1,233		1,650	-417
948		962	-14
216		202	14
4,317		4,382	-65
3,073		2,607	466
356		324	32
1,536		1,888	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-1,228
			-23
			-417
			-14
			14
			-65
			466
			32
			-352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAIWA HOUSE IND LTD ADR		2017-01-10	2018-06-29
DBS GROUP HOLDINGS LTD SP		2018-01-24	2018-06-29
DBS GROUP HOLDINGS LTD SP		2018-05-01	2018-06-29
DIGITAL REALTY TRUST INC		2018-05-01	2018-06-29
DIGITAL REALTY TRUST INC		2018-01-24	2018-06-29
EASTGROUP PROPERTIES INC		2018-01-24	2018-06-29
EASTGROUP PROPERTIES INC		2018-05-01	2018-06-29
ECOLAB INC		2018-05-01	2018-06-29
ECOLAB INC		2018-05-01	2018-06-29
ECOLAB INC		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,041		1,725	316
2,038		2,174	-136
392		461	-69
112		105	7
1,674		1,662	12
2,881		2,597	284
96		90	6
141		147	-6
141		147	-6
141		147	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			-136
			-69
			7
			12
			284
			6
			-6
			-6
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ECOLAB INC		2018-05-01	2018-06-29
ECOLAB INC		2018-01-24	2018-06-29
ECOLAB INC		2018-01-24	2018-06-29
ECOLAB INC		2018-01-26	2018-06-29
EDUCATION RLTY TR INC COM		2018-01-24	2018-06-29
EDWARD LIFESCIENCES CORP		2018-01-24	2018-06-29
EDWARD LIFESCIENCES CORP		2018-05-01	2018-06-29
ELECTRONIC ARTS INC		2018-05-09	2018-06-29
ELECTRONIC ARTS INC		2018-06-18	2018-06-29
EMERSON ELECTRIC CO		2018-05-25	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		147	-6
141		137	4
1,552		1,512	40
987		968	19
956		774	182
879		749	130
293		263	30
424		396	28
1,696		1,739	-43
1,888		1,958	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4
			40
			19
			182
			130
			30
			28
			-43
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ENN ENERGY HOLDINGS LTD UNSPON		2018-05-01	2018-06-29
ENN ENERGY HOLDINGS LTD UNSPON		2018-05-01	2018-06-29
ENN ENERGY HOLDINGS LTD UNSPON		2018-01-24	2018-06-29
EPR PPTYS COM		2018-01-24	2018-06-29
EPR PPTYS COM		2018-05-01	2018-06-29
EQUINIX INC COM PAR \$0 001		2018-05-01	2018-06-29
EQUINIX INC COM PAR \$0 001		2018-01-24	2018-06-29
EQUINOR ASA		2018-01-24	2018-06-29
EQUINOR ASA		2018-05-01	2018-06-29
EQUITY LIFESTYLE PROPERTIES		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		450	20
39		37	2
2,122		1,585	537
2,157		2,029	128
196		166	30
432		421	11
3,020		3,080	-60
1,399		1,284	115
132		125	7
1,479		1,384	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2
			537
			128
			30
			11
			-60
			115
			7
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXTRA SPACE STORAGE INC		2018-01-24	2018-06-29
EXTRA SPACE STORAGE INC		2018-05-01	2018-06-29
FEDL RLTY INVT TRUST S B I		2018-01-24	2018-06-29
FEDL RLTY INVT TRUST S B I		2018-05-01	2018-06-29
FERGUSON PLC ADR		2018-01-24	2018-06-29
FIRST INDUST REALTY TR INC		2018-01-24	2018-06-29
FRESENIUS SE & CO SPN ADR		2018-01-24	2018-06-29
FRESENIUS SE & CO SPN ADR		2018-01-24	2018-06-29
GAMING & LEISURE PPTYS INC COM		2018-05-01	2018-06-29
GAMING & LEISURE PPTYS INC COM		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,003		854	149
201		180	21
2,667		2,590	77
127		117	10
2,867		2,894	-27
2,851		2,631	220
946		946	0
1,610		1,699	-89
36		34	2
1,726		1,742	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			149
			21
			77
			10
			-27
			220
			0
			-89
			2
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
GENMAB A-S ADR		2018-02-28	2018-06-29
GILEAD SCIENCE		2018-01-24	2018-06-29
GILEAD SCIENCE		2018-01-24	2018-06-29
GILEAD SCIENCE		2018-01-24	2018-06-29
GILEAD SCIENCE		2018-01-24	2018-06-29
GRAMERCY PPTY TR		2018-01-24	2018-06-29
GRAMERCY PPTY TR		2018-05-01	2018-06-29
HENGAN INTL GROUP CO LTD ADR		2018-01-24	2018-06-29
HOME DEPOT INC		2018-05-01	2018-06-29
HOME DEPOT INC		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		633	-158
213		264	-51
640		752	-112
640		640	0
1,066		1,223	-157
2,131		2,018	113
137		119	18
1,942		2,029	-87
393		366	27
393		366	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			-51
			-112
			0
			-157
			113
			18
			-87
			27
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
HOME DEPOT INC		2017-01-10	2018-06-29
HOSPITALITY PPTYS TR COM SBI		2018-01-24	2018-06-29
HOST HOTEL & RESORTS INC		2018-05-01	2018-06-29
HOST HOTEL & RESORTS INC		2018-01-24	2018-06-29
IMPERIAL HLDGS LTD ADR		2018-05-01	2018-06-29
IMPERIAL HLDGS LTD ADR		2018-05-01	2018-06-29
IMPERIAL HLDGS LTD ADR		2017-01-10	2018-06-29
INFORMA PLC		2018-01-24	2018-06-29
INFORMA PLC		2018-05-01	2018-06-29
INFOSYS LIMITED ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,104		3,528	1,576
2,009		2,066	-57
232		214	18
3,168		3,207	-39
128		173	-45
185		248	-63
1,337		1,261	76
1,184		1,066	118
461		428	33
3,174		3,013	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,576
			-57
			18
			-39
			-45
			-63
			76
			118
			33
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INTERCONTINENTALEXCHANGE GROUP		2018-05-01	2018-06-29
INTERCONTINENTALEXCHANGE GROUP		2017-01-10	2018-06-29
INTL FLAVORS & FRAGRANCES		2017-01-10	2018-06-29
INVESTORS REAL ESTATE TR SBI		2018-05-01	2018-06-29
INVESTORS REAL ESTATE TR SBI		2018-01-24	2018-06-29
INVITATION HOMES INC		2018-01-24	2018-06-29
JERNIGAN CAP INC		2018-01-24	2018-06-29
JOHNSON & JOHNSON		2018-01-24	2018-06-29
KAO CORP		2018-01-24	2018-06-29
KASIKORNBANK PUB CO LTD UNSPON		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		505	15
2,971		2,275	696
1,120		1,041	79
73		69	4
1,140		1,173	-33
1,755		1,736	19
592		578	14
2,697		3,126	-429
1,774		1,630	144
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			696
			79
			4
			-33
			19
			14
			-429
			144
			-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)
KASIKORNBANK PUB CO LTD UNSPON		2017-01-10	2018-06-29
KB FINANCIAL GRP INC SONS ADR		2018-05-01	2018-06-29
KB FINANCIAL GRP INC SONS ADR		2017-01-10	2018-06-29
KDDI CORP UNSPON ADR		2018-01-24	2018-06-29
KDDI CORP UNSPON ADR		2018-05-01	2018-06-29
KIMBERLY CLARK SPON ADR		2018-01-24	2018-06-29
KITE RLTY GROUP TR		2018-01-24	2018-06-29
KOC HLDG AS UNSPON ADR		2017-01-10	2018-06-29
KOMATSU LTD SPON ADR NEW		2018-01-24	2018-06-29
KOMATSU LTD SPON ADR NEW		2017-01-10	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		1,032	125
702		844	-142
2,713		2,104	609
1,417		1,338	79
82		80	2
1,191		1,323	-132
1,119		1,175	-56
1,783		2,045	-262
485		653	-168
1,397		1,124	273

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

Complete only for assets showing gain in column (h) and owned by the 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	
			125
			-142
			609
			79
			2
			-132
			-56
			-262
			-168
			273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
LABORATORY CP AMER HLDGS NEW		2018-06-21	2018-06-29
LAMAR ADVERTISING CO NEW CL A		2018-01-24	2018-06-29
LIFE HEALTHCARE GRP HLDGS LTD		2018-01-24	2018-06-29
LIFE HEALTHCARE GRP HLDGS LTD		2018-05-01	2018-06-29
LTC PROPERTIES INC		2018-01-24	2018-06-29
MAKITA CORPORATION LTD ADR NEW		2018-01-24	2018-06-29
MARSH & MCLENNAN COS INC		2018-01-24	2018-06-29
MASCO CORP		2018-05-01	2018-06-29
MASCO CORP		2017-01-10	2018-06-29
MASTERCARD INC CL A		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,263	0
1,097		1,160	-63
712		947	-235
71		95	-24
1,806		1,735	71
2,842		3,017	-175
3,617		3,672	-55
301		305	-4
1,390		1,188	202
395		358	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-63
			-235
			-24
			71
			-175
			-55
			-4
			202
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MASTERCARD INC CL A		2017-02-28	2018-06-29
MASTERCARD INC CL A		2017-02-28	2018-06-29
MASTERCARD INC CL A		2017-03-10	2018-06-29
MASTERCARD INC CL A		2017-03-10	2018-06-29
MASTERCARD INC CL A		2017-03-10	2018-06-29
MEDTRONIC PLC SHS		2018-02-01	2018-06-29
MEDTRONIC PLC SHS		2018-06-21	2018-06-29
MEDTRONIC PLC SHS		2018-01-24	2018-06-29
MEDTRONIC PLC SHS		2018-02-01	2018-06-29
MEDTRONIC PLC SHS		2018-06-21	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		995	782
790		442	348
1,777		998	779
198		111	87
197		111	86
86		86	0
777		775	2
777		803	-26
173		172	1
259		258	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			348
			779
			87
			86
			0
			2
			-26
			1
			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)
MEDTRONIC PLC SHS		2018-01-24	2018-06-29
MICHELIN COMPAGNIE GENERALE DE		2018-01-24	2018-06-29
MICHELIN COMPAGNIE GENERALE DE		2018-01-24	2018-06-29
MICROSOFT CORP		2018-05-01	2018-06-29
MICROSOFT CORP		2018-05-01	2018-06-29
MICROSOFT CORP		2017-01-10	2018-06-29
MICROSOFT CORP		2017-01-10	2018-06-29
MOBILE TELESYSTEMS PJSC		2018-01-24	2018-06-29
NEDBANK GRP LTD SPON ADR		2018-01-24	2018-06-29
NEDBANK GRP LTD SPON ADR		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,626		3,586	40
852		852	0
1,825		2,362	-537
1,192		1,136	56
99		95	4
1,093		690	403
6,357		4,013	2,344
2,012		2,613	-601
1,406		1,804	-398
162		212	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			0
			-537
			56
			4
			403
			2,344
			-601
			-398
			-50

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)
NEDBANK GRP LTD SPON ADR		2018-05-01	2018-06-29
NETEASE COM INC ADS		2018-05-01	2018-06-29
NETEASE COM INC ADS		2017-01-10	2018-06-29
NORDEA NK SWEDEN AB (PUBL) ADR		2018-01-24	2018-06-29
NOVARTIS AG ADR		2018-01-24	2018-06-29
OPEN TEXT CORP		2018-01-24	2018-06-29
O'REILLY AUTOMOTIVE INC NEW		2018-01-24	2018-06-29
O'REILLY AUTOMOTIVE INC NEW		2018-02-01	2018-06-29
OUTFRONT MEDIA INC COM NPV		2018-01-24	2018-06-29
PA RL EST INVT TR SBI		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		400	-93
253		261	-8
4,049		3,834	215
1,062		1,427	-365
3,327		4,015	-688
281		274	7
1,932		2,090	-158
276		312	-36
1,521		1,763	-242
154		137	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-8
			215
			-365
			-688
			7
			-158
			-36
			-242
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PA RL EST INVT TR SBI		2018-01-24	2018-06-29
PAYPAL HLDGS INC COM		2018-06-21	2018-06-29
PAYPAL HLDGS INC COM		2017-07-13	2018-06-29
PAYPAL HLDGS INC COM		2018-04-23	2018-06-29
PAYPAL HLDGS INC COM		2018-05-01	2018-06-29
PEPSICO INC NC		2017-11-10	2018-06-29
PEPSICO INC NC		2017-11-10	2018-06-29
PHYSICIANS REALTY TRUST		2018-05-01	2018-06-29
PHYSICIANS REALTY TRUST		2018-01-24	2018-06-29
PIONEER EQUITY INCOME Y		2017-12-14	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		860	-57
334		344	-10
1,002		689	313
584		551	33
584		517	67
1,748		1,802	-54
2,294		2,365	-71
80		75	5
835		863	-28
113,303		113,429	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-10
			313
			33
			67
			-54
			-71
			5
			-28
			-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)
PJSC GAZPROM SPON ADR		2018-01-24	2018-06-29
PJSC LUKOIL SPONSORED ADR		2018-01-24	2018-06-29
PJSC LUKOIL SPONSORED ADR		2018-01-29	2018-06-29
PLDT INC ADR		2018-01-24	2018-06-29
PRUDENTIAL PLC ADR		2017-07-18	2018-06-29
PRUDENTIAL PLC ADR		2018-01-24	2018-06-29
PRUDENTIAL PLC ADR		2018-05-01	2018-06-29
PRUDENTIAL PLC ADR		2017-01-10	2018-06-29
PRUDENTIAL PLC ADR		2017-02-28	2018-06-29
PT ASTRA INTERNATIONAL TBK ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,892	-311
2,464		2,459	5
205		207	-2
1,033		1,291	-258
92		92	0
2,387		2,870	-483
92		103	-11
1,699		1,424	275
505		442	63
2,092		3,035	-943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-311
			5
			-2
			-258
			0
			-483
			-11
			275
			63
			-943

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
PT BK MANDIRI PERSERO TBK UNSP		2018-05-01	2018-06-29
PT BK MANDIRI PERSERO TBK UNSP		2018-05-01	2018-06-29
PT BK MANDIRI PERSERO TBK UNSP		2017-01-10	2018-06-29
PT SEMEN GRESIK PERSERO ADR		2018-01-24	2018-06-29
PT TELEKOMUNIKASI INDONESIA		2018-01-24	2018-06-29
RAYTHEON CO (NEW)		2018-03-21	2018-06-29
RAYTHEON CO (NEW)		2018-05-01	2018-06-29
RAYTHEON CO (NEW)		2017-01-10	2018-06-29
RED ELECTRICA CORPORACION SA		2018-01-24	2018-06-29
RED ELECTRICA CORPORACION SA		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		438	-23
9		10	-1
2,504		2,281	223
1,257		2,099	-842
2,059		2,397	-338
1,757		1,939	-182
586		600	-14
1,562		1,174	388
799		799	0
1,609		1,739	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-1
			223
			-842
			-338
			-182
			-14
			388
			0
			-130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RELX PLC SPONSORED ADR		2018-01-24	2018-06-29
RELX PLC SPONSORED ADR		2018-01-24	2018-06-29
ROSS STORES INC		2018-06-21	2018-06-29
ROSS STORES INC		2018-04-16	2018-06-29
ROSS STORES INC		2018-05-01	2018-06-29
ROSS STORES INC		2018-05-01	2018-06-29
ROSS STORES INC		2017-01-10	2018-06-29
ROYAL DUTCH SHELL PLC		2018-01-24	2018-06-29
RYANAIR HLDGS PLC ADR		2018-01-24	2018-06-29
RYOHIN KEIKAKU CO LTD ADR		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		675	0
2,221		2,310	-89
685		692	-7
684		618	66
86		79	7
171		158	13
1,797		1,399	398
3,958		4,064	-106
2,290		2,448	-158
912		841	71

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

Complete only for assets showing gain in column (h) and owned by the 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
			-89
			-7
			66
			7
			13
			398
			-106
			-158
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
RYOHIN KEIKAKU CO LTD ADR		2018-05-01	2018-06-29
RYOHIN KEIKAKU CO LTD ADR		2017-01-10	2018-06-29
SAFRAN SA		2018-05-01	2018-06-29
SAFRAN SA		2018-01-24	2018-06-29
SAMPO OYJ UNSPON ADR		2018-01-24	2018-06-29
SANLAM LTD ADR		2018-05-01	2018-06-29
SANLAM LTD ADR		2018-05-01	2018-06-29
SANLAM LTD ADR		2017-01-10	2018-06-29
SAP AG		2018-01-24	2018-06-29
SAP AG		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		207	3
2,735		1,481	1,254
333		320	13
2,906		2,683	223
3,257		4,005	-748
81		101	-20
20		25	-5
957		906	51
1,504		1,487	17
347		334	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,254
			13
			223
			-748
			-20
			-5
			51
			17
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SAP AG		2017-01-10	2018-06-29
SAP AG		2017-01-19	2018-06-29
SBERBANK RUSSIA SPONSORED ADR		2018-05-01	2018-06-29
SBERBANK RUSSIA SPONSORED ADR		2017-01-10	2018-06-29
SHINHAN FINANCIAL GROUP CO LTD		2018-05-01	2018-06-29
SHINHAN FINANCIAL GROUP CO LTD		2017-01-10	2018-06-29
SHIRE PLC ADR		2018-01-24	2018-06-29
SHIRE PLC ADR		2018-05-01	2018-06-29
SHOPRITE HLDGS LTD SPONSORED A		2018-01-24	2018-06-29
SIMON PPTY GROUP INC		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,619		1,241	378
1,041		802	239
487		499	-12
3,592		2,898	694
424		484	-60
1,928		1,862	66
3,200		2,771	429
505		475	30
1,546		2,037	-491
4,448		4,303	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			239
			-12
			694
			-60
			66
			429
			30
			-491
			145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
SONY CORP ADR 1974 NEW		2018-01-24	2018-06-29
STANDARD BANK GROUP LTD SPON		2018-05-01	2018-06-29
STANDARD BANK GROUP LTD SPON		2018-05-01	2018-06-29
STANDARD BANK GROUP LTD SPON		2017-01-10	2018-06-29
STANLEY BLACK & DECKER INC		2018-01-24	2018-06-29
STARBUCKS CORP WASHINGTON		2018-01-24	2018-06-29
SUMITOMO MITSUI FINL GROUP INC		2018-01-24	2018-06-29
SUNCOR ENERGY INC		2018-01-24	2018-06-29
SUNCOR ENERGY INC		2018-05-01	2018-06-29
TAIWAN SMCNDCTR MFG CO LTD ADR		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,442		1,374	68
432		534	-102
42		52	-10
1,481		1,177	304
1,346		1,346	0
1,123		1,390	-267
2,546		3,110	-564
2,761		2,537	224
81		76	5
845		890	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			-102
			-10
			304
			0
			-267
			-564
			224
			5
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
TAIWAN SMCNDCTR MFG CO LTD ADR		2017-01-10	2018-06-29
TELENOR ASA ADS		2018-01-24	2018-06-29
TERRENO RLTY CORP COM		2018-01-24	2018-06-29
TERRENO RLTY CORP COM		2018-05-01	2018-06-29
THERMO FISHER SCIENTIFIC		2018-01-24	2018-06-29
TOKYO ELECTRON LTD UNSPON ADR		2018-01-24	2018-06-29
TRACTOR SUPPLY CO		2018-01-24	2018-06-29
TURK TELEKOMUNIKASYON AS ADR		2018-05-31	2018-06-29
TURK TELEKOMUNIKASYON AS ADR		2018-01-24	2018-06-29
UBISOFT ENTMT SA UNSPON ADR		2018-04-05	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,749		3,074	675
2,052		2,375	-323
2,791		2,636	155
75		75	0
3,955		4,096	-141
1,417		1,684	-267
1,159		1,204	-45
311		391	-80
861		861	0
1,745		1,424	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			675
			-323
			155
			0
			-141
			-267
			-45
			-80
			0
			321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
UNILEVER PLC (NEW) ADS		2018-01-24	2018-06-29
UNILEVER PLC (NEW) ADS		2017-01-10	2018-06-29
UNILEVER PLC (NEW) ADS		2017-01-19	2018-06-29
VALEO SPONSORED ADR		2018-01-24	2018-06-29
VINCI SA ADR		2018-05-01	2018-06-29
VINCI SA ADR		2017-01-10	2018-06-29
VODACOM GROUP LIMITED		2018-01-24	2018-06-29
VODACOM GROUP LIMITED		2018-02-05	2018-06-29
VORNADO REALTY TRUST		2018-01-24	2018-06-29
WALMART INC		2018-01-24	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		865	-33
388		286	102
1,498		1,120	378
2,563		3,794	-1,231
1,198		1,243	-45
1,919		1,393	526
1,217		1,766	-549
391		598	-207
1,187		1,157	30
344		437	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-33
			102
			378
			-1,231
			-45
			526
			-549
			-207
			30
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WALMART INC		2018-01-24	2018-06-29
WEICHAI PWR CO LTD UNSPON ADR		2018-05-01	2018-06-29
WEICHAI PWR CO LTD UNSPON ADR		2018-05-01	2018-06-29
WEICHAI PWR CO LTD UNSPON ADR		2017-01-10	2018-06-29
WEINGARTEN REALTY INV SBI		2018-05-01	2018-06-29
WEINGARTEN REALTY INV SBI		2018-01-24	2018-06-29
WELLTOWER INC		2018-01-24	2018-06-29
WELLTOWER INC		2018-05-01	2018-06-29
WEYERHAEUSER CO		2018-01-24	2018-06-29
WEYERHAEUSER CO		2018-05-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		1,162	-217
553		470	83
43		37	6
3,156		1,999	1,157
186		166	20
1,735		1,743	-8
2,444		2,366	78
125		110	15
3,437		3,511	-74
293		289	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			83
			6
			1,157
			20
			-8
			78
			15
			-74
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WOLTERS KLUWER NV SPON ADR		2018-01-24	2018-06-29
WOLTERS KLUWER NV SPON ADR		2018-05-01	2018-06-29
WOLTERS KLUWER NV SPON ADR		2017-01-10	2018-06-29
WOLTERS KLUWER NV SPON ADR		2017-02-28	2018-06-29
WOOLWORTHS HLDGS LTD		2018-01-24	2018-06-29
YPF SOCIEDAD ADS REP 1 CL-D SH		2018-01-24	2018-06-29
ZOETIS INC CLASS-A		2018-05-01	2018-06-29
ZOETIS INC CLASS-A		2018-06-18	2018-06-29
ZOETIS INC CLASS-A		2018-06-21	2018-06-29
CAPITAL GAINS DIVIDENDS	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)
1,967		1,877	90
337		320	17
1,405		917	488
225		164	61
1,492		2,113	-621
1,918		3,675	-1,757
86		83	3
1,637		1,691	-54
948		960	-12
391			391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90
			17
			488
			61
			-621
			-1,757
			3
			-54
			-12
			391

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABANDONED PET RESCUE 1137 NE 9TH AVE FT LAUDERDALE, FL 33304	NONE	PUBLIC CHARITY	PET RESCUE	6,500
BOYS AND GIRLS CLUBS OF BROWARD COUNTY 7201 KIMBERLY BLVD FT LAUDERDALE, FL 33068	NONE	PUBLIC CHARITY	ASSISTANCE TO CHILDREN	50,000
BROWARD CENTER FOR THE PERFORMING ARTS 201 SW 5TH AVE FT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	FUND COMMUNITY ARTS	10,650
Total ▶				186,475
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF BROWARD 2070 GRIFFIN RD FT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	SUPPORT ANIMALS	29,190
JACK & JILL CHILDREN'S CENTER 1315 W BROWARD BLVD FT LAUDERDALE, FL 333121716	NONE	PUBLIC CHARITY	EDUCATION	22,100
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	PUBLIC CHARITY	EDUCATION	1,000
Total ▶				186,475
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NSU ART MUSEUM FT LAUDERDALE ONE EAST LAS OLAS BLVD FT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	MUSEUM OF EXHIBITS AND LEARNING PROGRAMS	4,500
PEBBLE BEACH COMPANY FOUNDATION PO BOX 1767 PEBBLE BEACH, FL 93953	NONE	PUBLIC CHARITY	EDUCATIONAL OPPORTUNITIES FOR MONTEREY COUNTY YOUTH	10,000
PETS' BROWARD INC 1310 W LAKE DRIVE FT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	SHELTER FOR ANIMALS	250
Total ▶ 3a				186,475

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RANGER GOODWORKS 805 EAST BROWARD BLVD 2ND FLOOR FT LAUDERDALE, FL 33301	NONE	PUBLIC CHARITY	ADDRESS THE NEEDS OF LOCAL UNDER-RESOURCED COMMUNITIES THROUGHOUT S FLORIDA	500
ROYAL DAMES OF CANCER RESEARCH INC 6278 NORTH FEDERAL HWY 378 FT LAUDERDALE, FL 33308	NONE	PUBLIC CHARITY	FUNDING AND RESEARCH TO FIND A CURE FOR CANCER	285
SAVANNAH COLLEGE OF ART & DESIGN 342 BULL ST SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	EDUCATION	1,000
Total ▶ 3a				186,475

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GIVING SPIRIT 11693 SAN VINCENTE BLVD 113 LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	AID FOR THE HOMELESS	500
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	NONE	PUBLIC CHARITY	EDUCATION	25,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE	PUBLIC CHARITY	EDUCATION	25,000
Total ▶ 3a				186,475

TY 2017 Accounting Fees Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,500	1,250		1,250

TY 2017 Investments Corporate Stock Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAC TECHNOLOGIES HLDG INC	1,886	2,726
ABB LTD	1,881	1,437
ABBEY CPTL FUTURES STRATEGY I	113,925	113,925
ABNAMRO GROUP NV-UNSP ADR	1,886	1,448
ACCENTURE PLC IRELAND CL A	16,364	16,686
ACCO BRANDS CORP	4,240	4,820
ADOBE SYSTEMS	4,551	9,752
ADVANCE AUTO PARTS	1,083	1,221
ADVANCED ENERGY IND INC	4,941	3,950
AERCAP HOLDINGS N.V.	2,834	2,816
AES CORP	2,437	2,937
AKBANK TURK ANONIM SIRKETI ADR	1,938	1,151
ALASKA AIR GROUP INCORPORATED	2,676	2,536
ALERIAN MLP ETF	86,304	85,416
ALLEGHANY CP DELAWARE	3,091	2,875
ALLIANT ENERGY CP	2,716	2,878
ALLSTATE CORP	1,481	1,369
ALLY FINANCIAL INC	1,589	1,445
ALPHABET INC CL C	15,474	21,197
AMBEV S A SPONSORED ADR	3,086	2,815
AMC NETWORKS INC CL A	1,640	1,929
AMERICA MOVIL SA DE CV ADR L	3,035	3,998
AMERISOURCEBERGEN CORP	2,195	1,876
AMPHENOL CORP NEW CL A	2,709	3,486
ANHEUSER BUSCH INBEV SA SPON	3,296	2,922
ANHUI CONCH CEMENT ADR	2,610	2,674
ANNALY CAPITAL MNGMT INC	3,647	3,406
ANSYS INC	3,484	6,445
ANTERO RES CORP COM	2,980	3,160
AON PLC SHS CL-A	3,596	3,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPFOLIO INC CL A	5,043	6,910
APPLE INC	19,017	29,618
APPLIED IND TECH INC	5,366	5,331
ARCH CAPITAL GROUP LTD	1,712	1,693
ARCHROCK INC	4,720	4,812
ARGAN INC	3,581	3,235
ARRIS INTL INC	2,434	2,322
ASHFORD HOSPITALITY TR INC	3,751	4,374
ASHTREAD GROUP PLC ADR	2,157	2,181
ASSA ABLOY AB UNSP ADR	4,004	3,798
AVNET INC	1,836	1,844
BAIDU INC ADS	2,525	3,402
BALL CORPORATION	2,317	2,275
BANCO DO BRASIL SA SPON ADR	5,014	3,154
BANCO MACRO S.A. SPONS ADR	2,743	2,175
BB SEGURIDADE PARTICIPACOES	3,211	2,041
BHP BILLITON LTD	4,204	4,251
BIDVEST GROUP LTD SPONS ADR	1,598	1,777
BIG LOTS INC OHIO	5,696	3,927
BIO-TECHNE CORP	3,677	3,847
BLACK KNIGHT INC	1,422	1,553
BLACKBAUD INC	2,007	2,151
BLACKLINE INC	3,543	4,473
BOOKING HOLDINGS INC	19,142	18,244
BRIGHTSPHERE INVESTMNT GRP PLC	5,859	4,592
BRITISH AMER TOB SPON ADR	3,599	3,431
BROADCOM INC	6,002	7,279
BROOKS-AUTOMATION INC	8,536	9,982
C&J ENERGY SVCS INC NEW	4,911	4,578
CABOT OIL & GAS CORP A	4,064	4,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAESARS ENTMT CORP	2,540	2,279
CANADIAN NATL RAILWAY CO	1,990	2,044
CARDINAL HEALTH INC	3,904	2,881
CARLSBERG AS	2,515	2,330
CARMAX INC	5,103	5,247
CASEY'S GENERAL STORES INC	3,223	2,732
CATALENT INC	4,609	4,734
CBRE GROUP INC CL A	3,116	4,392
CDW CORPORATION	6,281	6,786
CHARLES SCHWAB NEW	6,293	7,563
CHILDREN'S PLACE INC	4,172	4,832
CHINA CONSTRUCTION BANK CORP	6,070	7,271
CHINA MOBILE LTD	6,456	5,726
CHINA SHENHUA ENERGY LTD ADR	3,035	2,571
CIELO SA SPONSORED ADR NEW	3,684	1,988
CIT GROUP INC NEW	3,095	2,974
CLICKS GROUP LTD SPONS ADR	1,399	2,366
CNOOC LTD ADS	3,257	3,767
COGNIZANT TECH SOLUTIONS CL A	5,144	7,188
COHEN & STEERS PEF SEC&INC I	146,663	142,244
COLGATE PALMOLIVE CO	6,606	6,611
COLONY CAP INC CL A	2,674	2,471
COMMERCIAL INTL BNK LTD SP ADR	2,418	2,645
COMPAGNIE FIN RICHEMONTAG ADR	1,623	1,465
COMPANHIA DE SANEMENTO BASI	3,782	2,049
COMPASS GROUP PLC SPD ADR	3,224	3,204
CONTL AG SPONS ADR	1,585	1,184
COOPER CO INC NEW	3,607	3,532
CORCEPT THERAPEUTICS INC	7,037	4,527
CORE LABORATORIES N V	4,772	5,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COSTAR GROUP INC	2,330	4,952
COVENANT TRANS GRP	4,983	4,914
DAIWA HOUSE IND LTD ADR	3,450	4,092
DBS GROUP HOLDINGS LTD SP	3,093	2,907
DELL TECHNOLOGIES INC COM CL V	1,231	1,184
DENTSPLY SIRONA INC	3,642	2,801
DISCOVERY INC SER C	3,055	3,239
DISH NETWORK CORP CLASS A	4,638	3,663
E*TRADE FINANCIAL CORP NEW COM	820	917
ECOLAB INC	15,391	15,717
EDWARD LIFESCIENCES CORP	2,995	3,494
ELECTRONIC ARTS INC	6,778	7,474
EMCOR GROUP INC	5,350	5,866
EMERSON ELECTRIC CO	6,614	6,361
ENCOMPASS HEALTH CORP	4,550	6,975
ENERGY SEL SECT SPDR FD	37,535	37,362
ENN ENERGY HOLDINGS LTD UNSPON	2,349	3,137
ENPRO IND INC	5,114	3,987
ENVESTNET INC	1,701	2,528
EQUINOR ASA	1,332	1,453
EVERCORE INC CLASS A	4,824	6,749
EXPONENT INC	1,164	1,546
FASTENAL CO	5,671	5,054
FCB FINL HLDGS INC CL A	6,139	6,409
FERGUSON PLC ADR	2,665	2,649
FIDELITY NATIONAL FINANCIAL IN	1,886	1,768
FIRST MERCHANTS CORP	4,604	5,800
FIRSTENERGY CORP	2,845	3,268
FOOT LOCKER INC	1,304	1,422
FRESENIUS SE & CO SPN ADR	2,773	2,629

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FT NASDAQ CYBERSECUR ETF	38,808	38,647
GENESEE & WYOMING INC A	4,427	4,554
GENMAB A-S ADR	796	597
GEO GROUP INC COM NEW	4,760	5,756
GILEAD SCIENCE	9,564	8,359
GREENBRIER COS INC	4,520	4,959
H & R BLOCK INC	1,001	843
HACKETT GROUP INC	4,468	4,532
HELIX ENERGY SOLUTIONS GRP INC	4,742	4,965
HENGAN INTL GROUP CO LTD ADR	2,578	2,530
HLTH CARE SVC GRP	3,980	4,146
HOME DEPOT INC	11,529	16,584
HOULIHAN LOKEY INC CL A	4,053	6,198
ICU MEDICAL INC	2,475	4,992
ILLUMINA INC	4,151	6,982
IMPERIAL HLDGS LTD ADR	2,186	2,344
INFORMA PLC	1,560	1,747
INFOSYS LIMITED ADR	4,068	4,391
INSPERITY INC COM	2,342	5,525
INTERCONTINENTALEXCHANGE GROUP	9,213	11,915
INTL FLAVORS & FRAGRANCES	3,239	3,471
INTUITIVE SURGICAL INC	1,535	3,349
INVESCO EMER MRKTS SOVER ETF	142,096	141,935
INVESCO EUROPEAN GROWTH Y	307,868	278,314
IRON MOUNTAIN INC	1,537	1,540
JBG SMITH PPTYS	2,644	2,845
JOHNSON & JOHNSON	9,089	7,766
KAO CORP	1,602	1,743
KASIKORNBANK PUB CO LTD UNSPON	1,827	2,052
KB FINANCIAL GRP INC SONS ADR	3,773	4,834

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KDDI CORP UNSPON ADR	1,609	1,703
KELLOGG CO	2,497	2,585
KEMET CORPORATION NEW	4,384	5,555
KIMBERLY CLARK SPON ADR	2,246	2,032
KOC HLDG AS UNSPON ADR	1,922	1,754
KOMATSU LTD SPON ADR NEW	1,629	2,022
LABORATORY CP AMER HLDGS NEW	6,665	6,463
LCI INDS	4,428	3,696
LEIDOS HLDGS INC	2,713	2,537
LIBERTY EXPEDIA HOLD SER A	2,231	2,153
LIBERTY MEDIA C SER C SIRIUSXM	1,135	1,225
LIFE HEALTHCARE GRP HLDGS LTD	1,477	1,139
LKQ CORPORATION	4,822	4,817
LOEWS CORPORATION	2,923	2,655
LOUISIANA PACIFIC CORP	4,682	4,219
M K S INSTRUMENTS	4,906	4,211
MAGELLAN HEALTH INC	4,831	5,949
MAKITA CORPORATION LTD ADR NEW	3,395	3,222
MANTECH INTL CORP CL A	5,066	5,257
MARKEL CORP (HOLDING CO)	3,382	3,253
MARSH & MCLENNAN COS INC	10,918	10,738
MASCO CORP	3,726	4,341
MASTEC INC	4,820	4,923
MASTERCARD INC CL A	10,411	17,490
MATERION CORP COM	4,896	4,928
MAXIMUS INC	1,458	1,366
MEDNAX INC	2,577	2,077
MEDTRONIC PLC SHS	9,221	9,246
METHODE ELEC INC	4,180	4,030
MICHELIN COMPAGNIE GENERALE DE	3,742	2,882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	18,305	28,794
MOBILE TELESYSTEMS PJSC	3,671	2,852
MOLSON COORS BREWING CO CL B	2,517	2,517
MOODYS CORP	3,312	5,970
NATIONAL GEN HLDGS CORP	4,433	5,503
NCR CORPORATION	2,205	1,979
NEDBANK GRP LTD SPON ADR	3,331	2,614
NETEASE.COM INC ADS	4,744	5,053
NEWS CORPORATION CL A	1,823	1,659
NORDEA NK SWEDEN AB (PUBL) ADR	1,556	1,154
NOVARTIS AG ADR	4,427	3,701
NRG YIELD INC CLASS A	5,498	4,979
OPEN TEXT CORP	856	880
ORA SURE TECH INC	5,841	4,496
O'REILLY AUTOMOTIVE INC NEW	6,671	6,566
ORTHOFIX MED INC	5,070	4,830
PAYPAL HLDGS INC COM	5,334	8,077
PEPSICO INC NC	12,514	12,411
PG&E CORPORATION	1,678	1,702
PIONEER EQUITY INCOME Y	371,066	370,780
PIONEER MLTI AST ULT SHT INC A	213,913	213,693
PJSC GAZPROM SPON ADR	2,253	2,024
PJSC LUKOIL SPONSORED ADR	3,825	3,860
PLDT INC ADR	1,457	1,169
POST HOLDINGS INC	850	860
PPG INDUSTRIES INC	2,482	2,178
PPL CORPORATION	4,828	4,482
PROGRESSIVE CORP OHIO	1,612	2,543
PROS HLDG INC	4,088	5,156
PRUDENTIAL PLC ADR	4,079	4,844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PT ASTRA INTERNATIONAL TBK ADR	3,768	2,682
PT BK MANDIRI PERSERO TBK UNSP	3,525	3,911
PT SEMEN GRESIK PERSERO ADR	2,255	1,420
PT TELEKOMUNIKASI INDONESIA	2,991	2,601
RANGE RESOURCES CORP	1,593	1,573
RAYTHEON CO (NEW)	8,221	10,818
RED ELECTRICA CORPORACION SA	2,828	2,591
RED HAT INC	2,463	4,434
RELX PLC SPONSORED ADR	2,951	2,870
ROPER TECHNOLOGIES, INC.	3,532	5,242
ROSS STORES INC	8,926	11,357
ROYAL DUTCH SHELL PLC	4,705	4,569
RUSH ENTERPRISES INC CL A	5,296	4,251
RUTH'S HOSPITALITY GROUP INC	3,409	5,105
RYANAIR HLDGS PLC ADR	2,783	2,627
RYOHIN KEIKAKU CO LTD ADR	2,354	4,345
S P PLUS CORPORATION	5,111	4,762
SAFRAN SA	3,262	3,600
SAMPO OYJ UNSPON ADR	3,914	3,199
SANDERSON FARMS	4,101	4,521
SANLAM LTD ADR	1,658	1,765
SAP AG	3,813	4,973
SBA COMMUNICATNS CORP NEW CL A	2,564	4,128
SBERBANK RUSSIA SPONSORED ADR	4,329	5,383
SHINHAN FINANCIAL GROUP CO LTD	2,795	3,376
SHIRE PLC ADR	2,793	2,886
SHOPRITE HLDGS LTD SPONSORED A	3,500	4,051
SKECHERS U S A INC CL A	2,281	1,745
SONY CORP ADR 1974 NEW	2,599	3,031
SPARK ENERGY INC CL A	1,669	1,743

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P CHINA ETF	85,445	85,396
SPDR S&P CHINA ETF	2,836	2,428
STANDARD BANK GROUP LTD SPON	2,131	2,744
STANLEY BLACK & DECKER INC	7,097	5,445
STARBUCKS CORP WASHINGTON	3,926	3,175
STERICYCLE INC	2,461	2,350
SUMITOMO MITSUI FINL GROUP INC	3,476	2,844
SUNCOKE ENERGY INC COM	4,800	5,119
SUNCOR ENERGY INC	2,574	2,888
SUPERNUS PHARMACEUTICALS INC	3,974	8,379
SYNNEX CORP	5,024	3,957
T ROWE PRICE JAPAN FUND	294,530	284,384
TAIWAN SMCNDCTR MFG CO LTD ADR	4,732	5,740
TELENOR ASA ADS	2,636	2,277
TENNECO AUTOMOTIVE INC	4,805	3,868
THE FINANCIAL SEL SECT SPDR FD	37,231	36,960
THE J.M. SMUCKER COMPANY	2,609	2,472
THERMO FISHER SCIENTIFIC	11,634	11,186
TIVITY HEALTH INC	4,836	4,224
TOKYO ELECTRON LTD UNSPON ADR	1,735	1,461
TOWER INTL INC	3,957	3,975
TRACTOR SUPPLY CO	2,473	2,524
TRANSDIGM GROUP INC	2,777	3,106
TRIMBLE INC	3,863	4,006
TRINITY IND	1,140	1,233
TRINSEO S.A.	4,533	5,250
TURK TELEKOMUNIKASYON AS ADR	2,048	1,118
TYLER TECHNOLOGIES INC	3,437	5,108
UBISOFT ENTMT SA UNSPON ADR	1,643	2,055
ULTRA CLEAN HOLDINGS INC	5,256	3,785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UMPQUA HOLDINGS CORP	4,973	4,541
UNIFIRST CP	3,981	5,307
UNILEVER PLC (NEW) ADS	2,332	3,151
UNITED CONTINENTAL HLDGS INC	1,951	1,952
UNITED THERAPEUTICS CORP	1,673	1,358
UNITI GROUP INC	1,055	1,302
UNIVERSAL INSURANCE	4,390	5,230
US FOODS HOLDING CORP	2,331	2,647
VALEO SPONSORED ADR	3,792	2,590
VEREIT, INC.	3,182	3,222
VERISK ANALYTICS INC COM	7,146	9,365
VIACOM INC NEW CLASS B	2,515	2,292
VINCI SA ADR	2,543	3,495
VODACOM GROUP LIMITED	3,325	2,350
VOYA FINL INC	1,533	1,363
WAGeworks INC COM	3,114	2,550
WALMART INC	4,332	3,512
WASTE CONNECTIONS INC	3,817	5,270
WATSCO INC	3,361	3,387
WEC ENERGY GROUP INC COM	1,414	1,487
WEICHAI PWR CO LTD UNSPON ADR	3,421	5,418
WILLIAMS CO INC	2,303	2,277
WILLIS TOWERS WATSON PUB LTD	2,369	2,274
WINNEBAGO IND INC	4,492	3,898
WOLTERS KLUWER NV SPON ADR	2,691	4,100
WOOLWORTHS HLDGS LTD	2,320	1,775
YPF SOCIEDAD ADS REP 1 CL-D SH	4,990	2,757
ZIMMER BIOMET HLDGS INC COM	2,694	2,452
ZOETIS INC CLASS-A	8,183	8,604
ZUMIEZ INC	5,258	4,885

TY 2017 Other Decreases Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Description	Amount
FAIR MARKET VALUE ADJUSTMENT ON STOCKS CONTRIBUTED	338,629

TY 2017 Other Expenses Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	253	127		126

TY 2017 Other Professional Fees Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	18,348	18,348		0

**TY 2017 Substantial Contributors
Schedule****Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963**Name****Address**

ANDREW M HELLER

1 ISLA BAHIA DRIVE
FT LAUDERDALE, FL 33316

TY 2017 Taxes Schedule**Name:** THE ANDREW M HELLER FAMILY FOUNDATION**EIN:** 54-2052963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,180	1,180		0
FEDERAL EXCISE TAX	2,805	2,805		0

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
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990

OMB No 1545-0047
2017

Name of the organization
THE ANDREW M HELLER FAMILY FOUNDATION

Employer identification number
54-2052963

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 33¹ 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)

Name of organization THE ANDREW M HELLER FAMILY FOUNDATION	Employer identification number 54-2052963
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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	ANDREW M HELLER 1 ISLA BAHIA DRIVE FT LAUDERDALE, FL33316	\$ 2,982,750	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
 THE ANDREW M HELLER FAMILY FOUNDATION

Employer identification number
 54-2052963

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization THE ANDREW M HELLER FAMILY FOUNDATION	Employer identification number 54-2052963
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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
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

<hr/> <hr/>	(e) Transfer of gift
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

Additional Data**Software ID:****Software Version:****EIN:** 54-2052963**Name:** THE ANDREW M HELLER FAMILY FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	AAC TECHNOLOGIES HLDG INC	<u>\$ 6,792</u>	<u>2017-12-29</u>
<u>1</u>	ADOBE SYSTEMS	<u>\$ 20,153</u>	<u>2017-12-29</u>
<u>1</u>	ALEXANDRIA REAL ESTATE EQ INC	<u>\$ 11,623</u>	<u>2017-12-29</u>
<u>1</u>	ALPHABET INC CL C	<u>\$ 52,320</u>	<u>2017-12-29</u>
<u>1</u>	AMBEV S A SPONSORED ADR	<u>\$ 10,110</u>	<u>2017-12-29</u>
<u>1</u>	AMERICA MOVIL SA DE CV ADR L	<u>\$ 11,148</u>	<u>2017-12-29</u>
<u>1</u>	AMERICAN TOWER REIT COM	<u>\$ 9,987</u>	<u>2017-12-29</u>
<u>1</u>	AMPHENOL CORP NEW CL A	<u>\$ 11,590</u>	<u>2017-12-29</u>
<u>1</u>	ANSYS INC	<u>\$ 12,693</u>	<u>2017-12-29</u>
<u>1</u>	APPLE INC	<u>\$ 71,584</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	BAIDU INC ADS	<u>\$ 13,350</u>	<u>2017-12-29</u>
<u>1</u>	BANCO MACRO S A SPONS ADR	<u>\$ 11,009</u>	<u>2017-12-29</u>
<u>1</u>	BIDVEST GROUP LTD SPONS ADR	<u>\$ 8,780</u>	<u>2017-12-29</u>
<u>1</u>	BIOTELEMETRY INC COM	<u>\$ 10,973</u>	<u>2017-12-29</u>
<u>1</u>	BROADCOM LTD SHS	<u>\$ 30,314</u>	<u>2017-12-29</u>
<u>1</u>	CABOT OIL & GAS CORP A	<u>\$ 13,671</u>	<u>2017-12-29</u>
<u>1</u>	CBRE GROUP INC	<u>\$ 10,308</u>	<u>2017-12-29</u>
<u>1</u>	CHARLES SCHWAB NEW	<u>\$ 22,449</u>	<u>2017-12-29</u>
<u>1</u>	CHILDREN'S PLACE INC	<u>\$ 13,663</u>	<u>2017-12-29</u>
<u>1</u>	CHINA CONSTRUCTION BANK CORP	<u>\$ 19,889</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	CLICKS GROUP LTD SPONS ADR	<u>\$ 10,676</u>	<u>2017-12-29</u>
<u>1</u>	COGNIZANT TECH SOLUTIONS CL A	<u>\$ 16,477</u>	<u>2017-12-29</u>
<u>1</u>	COLGATE PALMOLIVE CO	<u>\$ 15,769</u>	<u>2017-12-29</u>
<u>1</u>	COSTAR GROUP INC	<u>\$ 8,315</u>	<u>2017-12-29</u>
<u>1</u>	DAIWA HOUSE IND LTD ADR	<u>\$ 7,869</u>	<u>2017-12-29</u>
<u>1</u>	EMCOR GROUP INC	<u>\$ 11,609</u>	<u>2017-12-29</u>
<u>1</u>	ENVESTNET INC	<u>\$ 5,633</u>	<u>2017-12-29</u>
<u>1</u>	EVERCORE INC CLASS A	<u>\$ 11,700</u>	<u>2017-12-29</u>
<u>1</u>	FIRST MERCHANTS CORP	<u>\$ 10,809</u>	<u>2017-12-29</u>
<u>1</u>	GREENBRIER COS INC	<u>\$ 13,698</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	HEALTHSOUTH CP NEW	<u>\$ 9,487</u>	<u>2017-12-29</u>
<u>1</u>	HLTH CARE SVC GRP	<u>\$ 8,013</u>	<u>2017-12-29</u>
<u>1</u>	HOME DEPOT INC	<u>\$ 47,762</u>	<u>2017-12-29</u>
<u>1</u>	HOULIHAN LOKEY INC CL A	<u>\$ 11,358</u>	<u>2017-12-29</u>
<u>1</u>	ICU MEDICAL INC	<u>\$ 11,016</u>	<u>2017-12-29</u>
<u>1</u>	ILLUMINA INC	<u>\$ 13,546</u>	<u>2017-12-29</u>
<u>1</u>	IMPERIAL HLDGS LTD ADR	<u>\$ 9,888</u>	<u>2017-12-29</u>
<u>1</u>	INSPERITY INC COM	<u>\$ 12,732</u>	<u>2017-12-29</u>
<u>1</u>	INTERCONTINENTALEXCHANGE GROUP	<u>\$ 29,635</u>	<u>2017-12-29</u>
<u>1</u>	INTL FLAVORS & FRAGRANCES	<u>\$ 11,140</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	INTUITIVE SURGICAL INC	<u>\$ 9,123</u>	<u>2017-12-29</u>
<u>1</u>	ISHARES INC MSCI JAPAN ETF	<u>\$ 16,421</u>	<u>2017-12-29</u>
<u>1</u>	ISHARES RUSSELL 1000 VALUE ETF	<u>\$ 59,559</u>	<u>2017-12-29</u>
<u>1</u>	KASIKORNBANK PUB CO LTD UNSPON	<u>\$ 6,655</u>	<u>2017-12-29</u>
<u>1</u>	KB FINANCIAL GRP INC SONS ADR	<u>\$ 15,681</u>	<u>2017-12-29</u>
<u>1</u>	KOC HLDG AS UNSPON ADR	<u>\$ 7,622</u>	<u>2017-12-29</u>
<u>1</u>	KOMATSU LTD SPON ADR NEW	<u>\$ 4,348</u>	<u>2017-12-29</u>
<u>1</u>	LCI INDS	<u>\$ 11,310</u>	<u>2017-12-29</u>
<u>1</u>	LKQ CORPORATION	<u>\$ 10,452</u>	<u>2017-12-29</u>
<u>1</u>	LOCALIZA RENT A CAR SA SPON	<u>\$ 10,339</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	MAGELLAN HEALTH INC	<u>\$ 12,552</u>	<u>2017-12-29</u>
<u>1</u>	MASCO CORP	<u>\$ 16,873</u>	<u>2017-12-29</u>
<u>1</u>	MASTERCARD INC CL A	<u>\$ 39,959</u>	<u>2017-12-29</u>
<u>1</u>	MICROSOFT CORP	<u>\$ 70,656</u>	<u>2017-12-29</u>
<u>1</u>	MOODYS CORP	<u>\$ 11,809</u>	<u>2017-12-29</u>
<u>1</u>	NETEASE COM INC ADS	<u>\$ 19,324</u>	<u>2017-12-29</u>
<u>1</u>	NUTRISYSTEM INC	<u>\$ 11,835</u>	<u>2017-12-29</u>
<u>1</u>	PAYPAL HLDGS INC COM	<u>\$ 16,638</u>	<u>2017-12-29</u>
<u>1</u>	PEPSICO INC NC	<u>\$ 29,740</u>	<u>2017-12-29</u>
<u>1</u>	PIONEER EQUITY INCOME Y	<u>\$ 1,001,754</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	PROGRESSIVE CORP OHIO	<u>\$ 6,871</u>	<u>2017-12-29</u>
<u>1</u>	PRUDENTIAL PLC ADR	<u>\$ 7,922</u>	<u>2017-12-29</u>
<u>1</u>	PT BK MANDIRI PERSERO TBK UNSP	<u>\$ 13,181</u>	<u>2017-12-29</u>
<u>1</u>	RAYTHEON CO (NEW)	<u>\$ 28,553</u>	<u>2017-12-29</u>
<u>1</u>	RED HAT INC	<u>\$ 13,691</u>	<u>2017-12-29</u>
<u>1</u>	ROPER TECHNOLOGIES, INC	<u>\$ 11,655</u>	<u>2017-12-29</u>
<u>1</u>	ROSS STORES INC	<u>\$ 26,643</u>	<u>2017-12-29</u>
<u>1</u>	RUTH'S HOSPITALITY GROUP INC	<u>\$ 10,392</u>	<u>2017-12-29</u>
<u>1</u>	RYOHIN KEIKAKU CO LTD ADR	<u>\$ 6,321</u>	<u>2017-12-29</u>
<u>1</u>	SANDERSON FARMS	<u>\$ 12,351</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	SANLAM LTD ADR	<u>\$ 8,713</u>	<u>2017-12-29</u>
<u>1</u>	SAP AG	<u>\$ 7,416</u>	<u>2017-12-29</u>
<u>1</u>	SBA COMMUNICATNS CORP NEW CL A	<u>\$ 13,232</u>	<u>2017-12-29</u>
<u>1</u>	SBERBANK RUSSIA SPONSORED ADR	<u>\$ 17,268</u>	<u>2017-12-29</u>
<u>1</u>	SEI INVESTMENTS CO	<u>\$ 12,791</u>	<u>2017-12-29</u>
<u>1</u>	SHINHAN FINANCIAL GROUP CO LTD	<u>\$ 9,605</u>	<u>2017-12-29</u>
<u>1</u>	SKECHERS U S A INC CL A	<u>\$ 8,173</u>	<u>2017-12-29</u>
<u>1</u>	STANDARD BANK GROUP LTD SPON	<u>\$ 11,241</u>	<u>2017-12-29</u>
<u>1</u>	SUPERNUS PHARMACEUTICALS INC	<u>\$ 11,357</u>	<u>2017-12-29</u>
<u>1</u>	TAIWAN SMCNDCTR MFG CO LTD ADR	<u>\$ 19,428</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	TRIMBLE INC	<u>\$ 7,884</u>	<u>2017-12-29</u>
<u>1</u>	TRINSEO S A	<u>\$ 12,269</u>	<u>2017-12-29</u>
<u>1</u>	TURKCELL ILETISM HIZM AS NEW	<u>\$ 5,896</u>	<u>2017-12-29</u>
<u>1</u>	TYLER TECHNOLOGIES INC	<u>\$ 11,508</u>	<u>2017-12-29</u>
<u>1</u>	UNIFIRST CP	<u>\$ 10,718</u>	<u>2017-12-29</u>
<u>1</u>	UNILEVER PLC (NEW) ADS	<u>\$ 6,807</u>	<u>2017-12-29</u>
<u>1</u>	US SILICA HLDGS INC	<u>\$ 12,308</u>	<u>2017-12-29</u>
<u>1</u>	VERISK ANALYTICS INC COM	<u>\$ 20,064</u>	<u>2017-12-29</u>
<u>1</u>	VERTEX PHARMACEUTICALS	<u>\$ 10,041</u>	<u>2017-12-29</u>
<u>1</u>	VINCI SA ADR	<u>\$ 5,763</u>	<u>2017-12-29</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	WASTE CONNECTIONS INC	<u>\$ 12,273</u>	<u>2017-12-29</u>
<u>1</u>	WEICHAI PWR CO LTD UNSPON ADR	<u>\$ 10,570</u>	<u>2017-12-29</u>
<u>1</u>	WISDOMTREE TRUST JAPN HEDGE EQ	<u>\$ 15,960</u>	<u>2017-12-29</u>
<u>1</u>	WOLTERS KLUWER NV SPON ADR	<u>\$ 5,322</u>	<u>2017-12-29</u>