
















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

Name of foundation THOMAS M HELEN MCKEE & JOHN P RYAN FOUNDATION INC		A Employer identification number 75-1879237	
Number and street (or P O box number if mail is not delivered to street address) 1320 S UNIVERSITY DR SUITE 721		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76107		B Telephone number (see instructions) (817) 529-4220	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 118,637,953		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,069	8,069		
	4 Dividends and interest from securities	2,281,276	2,281,276		
	5a Gross rents	168,876	168,876		
	b Net rental income or (loss) 144,593				
	6a Net gain or (loss) from sale of assets not on line 10	6,356,016			
	b Gross sales price for all assets on line 6a 43,722,023				
	7 Capital gain net income (from Part IV, line 2)		6,356,016		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 701,804	701,804		
	12 Total. Add lines 1 through 11	9,516,041	9,516,041		
	13 Compensation of officers, directors, trustees, etc	435,014	43,502		348,012
	14 Other employee salaries and wages	61,600	6,160		49,280
	15 Pension plans, employee benefits	87,748	8,775		70,198
	16a Legal fees (attach schedule)	 4,035	0		0
	b Accounting fees (attach schedule)	 30,275	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 116,017	78,174		20,622
	19 Depreciation (attach schedule) and depletion	22,899	0		
	20 Occupancy	68,475	6,848		54,780
	21 Travel, conferences, and meetings	7,522	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	 840,340	796,065		26,752
	24 Total operating and administrative expenses. Add lines 13 through 23	1,673,925	939,524		569,644
	25 Contributions, gifts, grants paid	3,357,000			4,486,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,030,925	939,524		5,056,144
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,485,116			
	b Net investment income (if negative, enter -0-)		8,576,517		
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	6,024	78,682	78,682
	2 Savings and temporary cash investments	138,263	216,083	216,083
	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		35,357	35,357
	10a Investments—U S and state government obligations (attach schedule)	4,951,656 	4,902,431	4,902,431
	b Investments—corporate stock (attach schedule)	99,022,181 	107,840,470	107,840,470
	c Investments—corporate bonds (attach schedule)	502,615 	500,050	500,050
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,042,027 	1,485,324	1,485,324
	14 Land, buildings, and equipment basis ▶ <u>1,099,461</u> Less accumulated depreciation (attach schedule) ▶ <u>293,335</u>	803,285	806,126	806,126
15 Other assets (describe ▶ _____)	 2,459,081 	 2,773,430 	 2,773,430	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	109,925,132	118,637,953	118,637,953	
Liabilities	17 Accounts payable and accrued expenses	120,000	3,529	
	18 Grants payable	3,518,000	2,388,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	3,638,000	2,392,029	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	106,287,132	116,245,924	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	106,287,132	116,245,924	
31 Total liabilities and net assets/fund balances (see instructions) .	109,925,132	118,637,953		

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	106,287,132
2 Enter amount from Part I, line 27a	2	4,485,116
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	5,473,676
4 Add lines 1, 2, and 3	4	116,245,924
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	116,245,924

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	6,356,016
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	4,208,270	104,889,209	0 040121
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	0 040121
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 040121
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	113,178,780
5 Multiply line 4 by line 3	5	4,540,846
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85,765
7 Add lines 5 and 6	7	4,626,611
8 Enter qualifying distributions from Part XII, line 4	8	5,056,144

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	85,765
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	85,765
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	85,765
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	115,357
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	115,357
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,592
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 29,592 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.RYANFOUNDATION.COM	13	Yes	
14	The books are in care of LEE A MCCONNELL Telephone no (817) 529-4220			

Located at **1320 S UNIVERSITY DR 721 FORT WORTH TX** ZIP+4 **76107**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
VALERIE FREEMAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	EXECUTIVE ASSISTANT 40 00	61,600	35,654	0

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	114,762,049
b	Average of monthly cash balances.	1b	140,266
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	114,902,315
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	114,902,315
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,723,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	113,178,780
6	Minimum investment return. Enter 5% of line 5.	6	5,658,939

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	5,658,939
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	85,765
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	85,765
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,573,174
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,573,174
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	5,573,174

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	5,056,144
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	5,056,144
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	85,765
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,970,379

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				5,573,174
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			982,694	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,056,144</u>				
a Applied to 2016, but not more than line 2a			982,694	
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.				4,073,450
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				1,499,724
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

LEE A MCCONNELL
1320 S UNIVERSITY DR
FORT WORTH, TX 76107
(817) 529-4224
LEE@RYANFOUNDATION.COM

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

WRITTEN LETTER OF REQUEST, FOLLOWING GUIDELINES LISTED ON WEBSITE

c Any submission deadlines

FEB 1, MAY 1, AUG 1, NOV 1

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

GENERALLY LIMITED TO ORGANIZATIONS IN TARRANT COUNTY, TX WITH SOME MINOR EXCEPTIONS

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	4,486,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

Sign Here	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.	***** 2018-11-13 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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
	STEVE HEAD				P00291429
	Firm's name ▶ SPROLES WOODARD LLP				
	Firm's address ▶ 777 MAIN STREET SUITE 3250 FORT WORTH, TX 761025304				Phone no (817) 332-1328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
123 SHS ACTIVISION BLIZZARD INC		2017-03-08	2017-06-02
46 SHS BROADCOM LTD SHS		2016-07-21	2017-01-23
20 SHS BROADCOM LTD SHS		2016-07-21	2017-01-23
34 SHS BROADCOM LTD SHS		2016-07-21	2017-02-06
68 SHS BROADCOM LTD SHS		2016-07-21	2017-02-27
19 SHS CHARTER COMMUNICATIONS INC		2016-07-27	2017-01-17
39 SHS CHARTER COMMUNICATIONS INC		2016-07-27	2017-01-17
65 SHS CHARTER COMMUNICATIONS INC		2016-07-27	2017-01-17
20 SHS CHARTER COMMUNICATIONS INC		2016-07-27	2017-01-23
40 SHS CHARTER COMMUNICATIONS INC		2016-07-28	2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,263		5,988	1,275
8,750		7,459	1,291
3,809		3,224	585
7,002		5,463	1,539
14,406		10,925	3,481
5,743		4,526	1,217
11,788		9,296	2,492
19,643		15,518	4,125
6,160		4,764	1,396
12,320		9,523	2,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,275
			1,291
			585
			1,539
			3,481
			1,217
			2,492
			4,125
			1,396
			2,797

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS CHARTER COMMUNICATIONS INC		2016-07-28	2017-01-27
35 SHS CHARTER COMMUNICATIONS INC		2016-07-28	2017-02-06
1 SHS CONSTELLATION BRANDS INC CL A		2016-03-03	2017-02-28
55 SHS ELECTRONIC ARTS INC		2016-10-25	2017-06-08
61 SHS ELECTRONIC ARTS INC		2016-11-17	2017-06-08
675 SHS JOHNSON CTLS INTL PLC		2016-09-06	2017-05-02
162 SHS JOHNSON CTLS INTL PLC		2016-09-06	2017-05-02
20 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2017-01-03
180 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2017-01-03
51 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,451		6,189	2,262
11,200		8,332	2,868
158		141	17
6,254		4,624	1,630
6,936		4,863	2,073
28,022		30,841	-2,819
6,725		7,402	-677
1,632		1,819	-187
14,687		16,379	-1,692
4,110		4,626	-516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,262
			2,868
			17
			1,630
			2,073
			-2,819
			-677
			-187
			-1,692
			-516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2017-01-04
96 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2017-03-17
18 SHS KANSAS CY SOUTHN IND NEW		2016-06-23	2017-03-20
51 SHS KANSAS CY SOUTHN IND NEW		2016-06-24	2017-03-20
88 SHS KANSAS CY SOUTHN IND NEW		2016-06-24	2017-03-20
18 SHS KANSAS CY SOUTHN IND NEW		2016-06-24	2017-03-21
41 SHS KANSAS CY SOUTHN IND NEW		2016-07-01	2017-03-21
82 SHS KANSAS CY SOUTHN IND NEW		2016-07-01	2017-03-21
49 SHS KANSAS CY SOUTHN IND NEW		2016-07-01	2017-03-21
40 SHS KANSAS CY SOUTHN IND NEW		2016-07-01	2017-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,288		7,093	-805
8,105		8,707	-602
1,515		1,633	-118
4,292		4,493	-201
7,364		7,753	-389
1,500		1,586	-86
3,417		3,695	-278
6,700		7,390	-690
4,024		4,416	-392
3,274		3,605	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-805
			-602
			-118
			-201
			-389
			-86
			-278
			-690
			-392
			-331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHS KANSAS CY SOUTHN IND NEW		2016-07-20	2017-03-22
46 SHS KANSAS CY SOUTHN IND NEW		2016-07-20	2017-03-23
1 SHS KANSAS CY SOUTHN IND NEW		2016-07-21	2017-03-23
148 SHS KANSAS CY SOUTHN IND NEW		2016-07-21	2017-03-24
207 SHS MONSTER BEVERAGE CORF NEW COM		2016-03-17	2017-01-05
162 SHS MONSTER BEVERAGE CORF NEW COM		2016-03-18	2017-01-05
199 SHS MONSTER BEVERAGE CORF NEW COM		2016-03-18	2017-01-06
96 SHS MONSTER BEVERAGE CORF NEW COM		2016-03-18	2017-01-06
22 SHS OREILLY AUTOMOTIVE INC NEW		2016-04-28	2017-01-25
41 SHS OREILLY AUTOMOTIVE INC NEW		2016-04-28	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,139		7,389	-1,250
3,780		4,532	-752
82		98	-16
12,217		14,490	-2,273
9,559		9,381	178
7,481		7,391	90
9,048		9,075	-27
4,365		4,380	-15
5,895		5,829	66
10,986		10,853	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,250
			-752
			-16
			-2,273
			178
			90
			-27
			-15
			66
			133

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SHS OREILLY AUTOMOTIVE INC NEW		2016-04-28	2017-03-06
64 SHS OREILLY AUTOMOTIVE INC NEW		2016-04-29	2017-03-06
69 SHS OREILLY AUTOMOTIVE INC NEW		2016-04-29	2017-03-07
38 SHS OREILLY AUTOMOTIVE INC NEW		2016-04-29	2017-03-07
33 SHS OREILLY AUTOMOTIVE INC NEW(CONT)		2016-04-29	2017-03-07
40 SHS OREILLY AUTOMOTIVE INC NEW(CONT)		2016-05-02	2017-03-07
68 SHS OREILLY AUTOMOTIVE INC NEW(CONT)		2016-05-04	2017-03-07
1 SHS OREILLY AUTOMOTIVE INC NEW(CONT)		2016-05-05	2017-03-07
79 SHS OREILLY AUTOMOTIVE INC NEW(CONT)		2016-10-24	2017-03-07
32 SHS PAYPAL HLDGS INC COM		2017-03-07	2017-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,491		3,441	50
17,188		16,889	299
18,563		18,209	354
10,223		10,000	223
8,878		8,642	236
10,761		10,584	177
18,294		18,273	21
269		266	3
21,253		22,051	-798
1,697		1,380	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			299
			354
			223
			236
			177
			21
			3
			-798
			317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
604 SHS PAYPAL HLDGS INC COM		2017-03-07	2017-06-01
133 SHS REYNOLDS AMERICAN INC		2016-02-25	2017-02-15
14 SHS REYNOLDS AMERICAN INC		2016-03-03	2017-02-15
46 SHS SERVICENOWINC		2016-03-14	2017-01-03
59 SHS SERVICENOWINC		2016-03-14	2017-01-03
61 SHS SERVICENOWINC		2016-03-22	2017-01-03
97 SHS SERVICENOWINC		2016-03-23	2017-01-03
51 SHS SERVICENOWINC		2016-06-01	2017-01-03
103 SHS SERVICENOWINC		2016-06-02	2017-01-03
498 SHS SYMANTEC CORP		2016-10-25	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,026		26,040	5,986
7,960		6,786	1,174
838		712	126
3,483		2,862	621
4,468		3,682	786
4,619		3,798	821
7,345		6,055	1,290
3,862		3,717	145
7,800		7,525	275
14,059		12,398	1,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,986
			1,174
			126
			621
			786
			821
			1,290
			145
			275
			1,661

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
547 SHS SYMANTEC CORP		2016-10-25	2017-02-06
754 SHS SYMANTEC CORP		2016-10-25	2017-02-06
420 SHS SYMANTEC CORP		2016-10-25	2017-02-07
183 SHS SYMANTEC CORP		2016-10-25	2017-02-13
195 SHS SYMANTEC CORP		2016-10-25	2017-02-14
191 SHS SYMANTEC CORP		2016-10-25	2017-02-14
28 SHS SYMANTEC CORP		2016-10-26	2017-02-14
1 SHS SYMANTEC CORP		2016-10-26	2017-02-14
88 SHS SYMANTEC CORP		2016-10-27	2017-02-14
150 SHS SYMANTEC CORP		2016-10-27	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,443		13,657	1,786
21,287		18,756	2,531
11,912		10,448	1,464
5,316		4,552	764
5,651		4,851	800
5,478		4,751	727
803		702	101
29		25	4
2,524		2,198	326
4,261		3,747	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,786
			2,531
			1,464
			764
			800
			727
			101
			4
			326
			514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 SHS SYMANTEC CORF (CONT)		2016-10-27	2017-02-15
334 SHS SYMANTEC CORF (CONT)		2016-10-27	2017-02-15
21 SHS SYMANTEC CORF (CONT)		2016-11-07	2017-02-15
517 SHS SYMANTEC CORF (CONT)		2016-11-07	2017-02-15
260 SHS SYMANTEC CORF (CONT)		2016-11-08	2017-02-15
97 SHS SYMANTEC CORF (CONT)		2016-11-14	2017-02-15
160 SHS SYMANTEC CORF (CONT)		2016-11-14	2017-02-15
42 SHS SYMANTEC CORF (CONT)		2016-11-15	2017-02-15
121 SHS SYMANTEC CORF (CONT)		2016-11-15	2017-02-16
104 SHS SYMANTEC CORF (CONT)		2016-12-19	2017-02-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,429		7,369	1,060
9,503		8,343	1,160
593		506	87
14,685		12,463	2,222
7,348		6,328	1,020
2,741		2,409	332
4,522		3,957	565
1,187		1,030	157
3,427		2,966	461
2,945		2,517	428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,060
			1,160
			87
			2,222
			1,020
			332
			565
			157
			461
			428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
304 SHS TRANSUNION		2017-02-16	2017-05-17
90 SHS TRANSUNION		2017-03-02	2017-06-02
111 SHS ULTIMATE SOFTWARE GP INC		2016-11-30	2017-01-17
36 SHS ULTIMATE SOFTWARE GP INC		2016-11-30	2017-03-23
23 SHS ULTIMATE SOFTWARE GP INC		2016-11-30	2017-03-24
40 SHS ULTIMATE SOFTWARE GP INC		2016-12-01	2017-03-27
22 SHS ULTIMATE SOFTWARE GP INC		2016-12-01	2017-03-27
37 SHS ULTIMATE SOFTWARE GP INC		2016-12-01	2017-03-28
31 SHS ULTIMATE SOFTWARE GP INC		2016-12-01	2017-03-28
13 SHS ULTIMATE SOFTWARE GP INC		2016-12-01	2017-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,659		11,241	1,418
3,944		3,405	539
21,499		22,927	-1,428
6,902		7,436	-534
4,389		4,751	-362
7,597		8,052	-455
4,211		4,428	-217
7,041		7,231	-190
5,953		6,240	-287
2,497		2,541	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,418
			539
			-1,428
			-534
			-362
			-455
			-217
			-190
			-287
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHS ULTIMATE SOFTWARE GP INC		2016-12-01	2017-03-28
37 SHS ULTIMATE SOFTWARE GP INC		2016-12-02	2017-03-28
32 SHS ULTIMATE SOFTWARE GP INC		2016-12-05	2017-03-28
40 SHS ULTIMATE SOFTWARE GP INC		2016-12-30	2017-03-28
64 SHS ULTIMATE SOFTWARE GP INC		2016-12-30	2017-03-28
32 SHS ULTIMATE SOFTWARE GP INC		2017-02-28	2017-03-28
31 SHS WASTE CONNECTIONS INC		2016-10-07	2017-05-02
42 SHS WASTE CONNECTIONS INC		2016-10-07	2017-05-02
0 5 SHS WASTE CONNECTIONS INC(CONT)		2016-10-14	2017-06-16
217 SHS YUM BRANDS INC		2016-03-30	2017-02-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,204		19,807	-603
7,041		7,021	20
6,090		6,209	-119
7,612		7,338	274
12,179		11,702	477
6,090		6,300	-210
2,854		2,237	617
3,867		3,033	834
32		19	13
14,759		12,435	2,324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-603
			20
			-119
			274
			477
			-210
			617
			834
			13
			2,324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 SHS YUM BRANDS INC		2016-03-31	2017-02-10
123 SHS YUM BRANDS INC		2016-03-31	2017-02-13
142 SHS YUM BRANDS INC		2016-03-31	2017-02-13
171 SHS YUM BRANDS INC		2016-03-31	2017-02-23
62 SHS YUM BRANDS INC		2016-03-31	2017-02-23
185 SHS YUM BRANDS INC		2016-03-31	2017-02-24
75 SHS YUM BRANDS INC		2016-03-31	2017-02-24
103 SHS YUM BRANDS INC		2016-03-31	2017-03-16
353 SHS YUM BRANDS INC		2016-04-01	2017-03-16
65 SHS YUM BRANDS INC		2016-04-01	2017-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,149		3,487	662
8,427		7,030	1,397
9,743		8,116	1,627
11,298		9,771	1,527
4,096		3,544	552
12,210		10,571	1,639
4,950		4,273	677
6,584		5,868	716
22,565		20,258	2,307
4,130		3,730	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			662
			1,397
			1,627
			1,527
			552
			1,639
			677
			716
			2,307
			400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 SHS YUM BRANDS INC		2016-04-13	2017-03-23
73 SHS YUM BRANDS INC		2016-04-14	2017-03-23
30 SHS YUM BRANDS INC		2016-04-14	2017-03-23
52 SHS YUM BRANDS INC		2016-05-18	2017-03-23
87 SHS YUM BRANDS INC		2016-05-18	2017-03-23
20 SHS YUM BRANDS INC		2016-05-18	2017-03-23
60 SHS YUM BRANDS INC		2016-11-21	2017-03-23
32 SHS YUM BRANDS INC		2016-11-21	2017-03-24
160 SHS YUM BRANDS INC		2016-11-28	2017-03-24
116 SHS ADOBE SYSTEMS		2015-06-30	2017-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,257		3,831	426
4,638		4,177	461
1,905		1,716	189
3,302		2,909	393
5,524		4,881	643
1,267		1,119	148
3,800		3,724	76
2,027		1,986	41
10,135		10,081	54
13,937		9,449	4,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			426
			461
			189
			393
			643
			148
			76
			41
			54
			4,488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 SHS ADOBE SYSTEMS (CONT)		2015-06-30	2017-03-06
163 SHS ADOBE SYSTEMS (CONT)		2015-06-30	2017-03-06
7 SHS ADOBE SYSTEMS (CONT)		2015-06-30	2017-03-06
139 SHS ADOBE SYSTEMS (CONT)		2015-06-30	2017-03-07
79 SHS ADOBE SYSTEMS (CONT)		2015-06-30	2017-03-07
53 SHS ADOBE SYSTEMS (CONT)		2015-07-01	2017-03-07
54 SHS ADOBE SYSTEMS (CONT)		2015-07-01	2017-03-07
11 SHS ADOBE SYSTEMS (CONT)		2015-07-24	2017-03-07
185 SHS ADOBE SYSTEMS (CONT)		2015-07-24	2017-03-07
23 SHS ADOBE SYSTEMS (CONT)		2015-07-24	2017-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,209		4,871	2,338
19,588		13,277	6,311
841		571	270
16,749		11,285	5,464
9,505		6,414	3,091
6,368		4,332	2,036
6,497		4,414	2,083
1,322		891	431
22,218		14,979	7,239
2,763		1,862	901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,338
			6,311
			270
			5,464
			3,091
			2,036
			2,083
			431
			7,239
			901

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 SHS ADOBE SYSTEMS (CONT)		2015-08-10	2017-03-08
14 SHS ADOBE SYSTEMS (CONT)		2015-10-01	2017-03-08
112 SHS ADOBE SYSTEMS (CONT)		2015-10-01	2017-03-08
3 SHS ADOBE SYSTEMS (CONT)		2016-03-03	2017-03-08
101 SHS CONSTELLATION BRANDS INC CL A		2013-07-30	2017-02-27
109 SHS CONSTELLATION BRANDS INC CL A		2013-08-26	2017-02-27
160 SHS CONSTELLATION BRANDS INC CL A		2013-08-27	2017-02-27
9 SHS CONSTELLATION BRANDS INC CL A		2014-03-31	2017-02-27
91 SHS CONSTELLATION BRANDS INC CL A		2014-03-31	2017-02-28
78 SHS CONSTELLATION BRANDS INC CL A		2014-04-01	2017-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,373		8,624	3,749
1,682		1,157	525
13,454		9,257	4,197
360		258	102
15,908		5,220	10,688
17,168		6,086	11,082
25,201		8,849	16,352
1,418		758	660
14,417		7,664	6,753
12,357		6,668	5,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,749
			525
			4,197
			102
			10,688
			11,082
			16,352
			660
			6,753
			5,689

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
76 SHS CONSTELLATION BRANDS INC CL A		2015-03-30	2017-02-28
57 SHS CONSTELLATION BRANDS INC CL A		2015-07-24	2017-02-28
4 SHS CONSTELLATION BRANDS INC CL A		2015-07-24	2017-02-28
214 SHS ELECTRONIC ARTS INC		2015-11-19	2017-05-17
83 SHS ELECTRONIC ARTS INC		2015-11-19	2017-06-08
64 SHS ELECTRONIC ARTS INC		2016-02-10	2017-06-08
12 SHS ELECTRONIC ARTS INC		2016-02-10	2017-06-08
133 SHS FIDELITY NATL INFORMATION SE		2016-04-29	2017-05-19
164 SHS FIDELITY NATL INFORMATION SE		2016-05-02	2017-05-19
89 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2017-01-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,041		8,846	3,195
9,030		6,723	2,307
634		472	162
22,774		15,074	7,700
9,438		5,846	3,592
7,278		3,794	3,484
1,365		720	645
11,087		8,705	2,382
13,671		11,011	2,660
9,019		7,671	1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,195
			2,307
			162
			7,700
			3,592
			3,484
			645
			2,382
			2,660
			1,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 SHS HARRIS CORPORATION DELAWARE		2015-12-22	2017-05-19
48 SHS HARRIS CORPORATION DELAWARE		2015-12-23	2017-05-19
47 SHS HARRIS CORPORATION DELAWARE		2015-12-23	2017-05-19
61 SHS HARRIS CORPORATION DELAWARE		2015-12-23	2017-05-19
47 SHS HARRIS CORPORATION DELAWARE		2015-12-23	2017-05-22
30 SHS HARRIS CORPORATION DELAWARE		2015-12-24	2017-05-22
45 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-21	2017-03-27
135 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-21	2017-03-27
152 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-25	2017-03-27
3 SHS INTUITIVE SURGICAL INC		2016-03-15	2017-03-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,150		4,913	1,237
5,170		4,189	981
5,063		4,139	924
6,581		5,372	1,209
5,087		4,102	985
3,247		2,663	584
2,654		1,980	674
8,034		5,940	2,094
8,964		6,741	2,223
2,261		1,773	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,237
			981
			924
			1,209
			985
			584
			674
			2,094
			2,223
			488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 SHS INTUITIVE SURGICAL INC		2016-03-15	2017-03-27
5 SHS INTUITIVE SURGICAL INC		2016-03-15	2017-04-19
207 SHS PAYPAL HLDGS INC COM		2016-04-27	2017-05-17
534 SHS PAYPAL HLDGS INC COM		2016-04-27	2017-06-01
299 SHS PAYPAL HLDGS INC COM		2016-04-28	2017-06-01
356 SHS REYNOLDS AMERICAN INC		2016-02-03	2017-02-13
63 SHS REYNOLDS AMERICAN INC		2016-02-04	2017-02-13
432 SHS REYNOLDS AMERICAN INC		2016-02-04	2017-02-14
70 SHS REYNOLDS AMERICAN INC		2016-02-04	2017-02-14
165 SHS REYNOLDS AMERICAN INC		2016-02-08	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,551		8,294	2,257
4,071		2,954	1,117
10,258		8,296	1,962
28,317		21,401	6,916
15,855		12,319	3,536
21,465		17,064	4,401
3,799		2,968	831
25,972		20,353	5,619
4,199		3,298	901
9,898		7,737	2,161

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	
			2,257
			1,117
			1,962
			6,916
			3,536
			4,401
			831
			5,619
			901
			2,161

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)
167 SHS REYNOLDS AMERICAN INC		2016-02-09	2017-02-14
114 SHS REYNOLDS AMERICAN INC(CONT)		2016-02-10	2017-02-14
171 SHS REYNOLDS AMERICAN INC(CONT)		2016-02-10	2017-02-15
2 SHS S&P GLOBAL INC COM		2015-03-16	2017-05-09
11 SHS S&P GLOBAL INC COM		2015-03-17	2017-05-09
44 SHS S&P GLOBAL INC COM		2015-03-17	2017-05-09
63 SHS SALESFORCE COM,INC		2015-06-18	2017-02-06
214 SHS SALESFORCE COM,INC		2015-06-18	2017-02-06
60 SHS SALESFORCE COM,INC		2015-08-25	2017-02-06
284 SHS STARBUCKS CORF WASHINGTON		2016-01-22	2017-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,018		7,940	2,078
6,839		5,468	1,371
10,235		8,203	2,032
274		211	63
1,509		1,173	336
6,037		4,706	1,331
5,019		4,771	248
17,048		16,010	1,038
4,780		4,059	721
17,116		16,702	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,078
			1,371
			2,032
			63
			336
			1,331
			248
			1,038
			721
			414

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SHS STARBUCKS CORF WASHINGTON		2016-01-22	2017-05-02
563 SHS STARBUCKS CORF WASHINGTON		2016-01-22	2017-05-02
239 SHS STARBUCKS CORF WASHINGTON		2016-01-22	2017-05-02
121 SHS STARBUCKS CORF WASHINGTON		2016-01-22	2017-05-03
9 SHS STARBUCKS CORF WASHINGTON		2016-01-25	2017-05-03
0 577 SHS BP PLC ADS		2017-06-23	2017-06-23
0 511 SHS IBERDROLA SA SPON ADR		2017-01-09	2017-02-08
0 523 SHS TOTALS A SPON ADR		2017-06-29	2017-06-29
0 733 SHS UTD OVERSEAS BK LTD SPON ADR		2017-06-23	2017-06-23
146 SHS ABB LTD		2012-04-27	2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,385		1,352	33
33,903		33,110	793
14,395		14,055	340
7,315		7,113	202
544		532	12
20		20	0
13		13	0
26		26	0
24		24	0
3,407		2,757	650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			793
			340
			202
			12
			0
			0
			0
			0
			650

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
634 SHS ABB LTD		2012-05-02	2017-02-06
0 416 SHS NATIONAL GRID PLC SPON ADR		2012-12-14	2017-05-19
899 SHS NTT DOCOMO INC SR ADR		2013-11-26	2017-02-23
197 SHS RWE AG SPONSORED ADR		2011-06-15	2017-02-23
418 SHS RWE AG SPONSORED ADR		2011-08-18	2017-02-23
26 SHS SAP AG		2013-07-19	2017-04-21
156 SHS SAP AG		2013-08-08	2017-04-21
289 SHS SYNGACL39 TND		2014-12-04	2017-05-18
115 SHS SYNGACL39 TND		2014-12-16	2017-05-18
44 SHS SYNGACL39 TND		2014-12-17	2017-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,796		11,507	3,289
29		26	3
21,272		14,431	6,841
2,751		10,685	-7,934
5,838		15,453	-9,615
2,523		1,900	623
15,139		11,714	3,425
26,863		18,691	8,172
10,689		7,210	3,479
4,090		2,740	1,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,289
			3
			6,841
			-7,934
			-9,615
			623
			3,425
			8,172
			3,479
			1,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 SHS SYNGACL39 TND		2014-12-19	2017-05-18
31 SHS SYNGACL39 TND		2015-01-06	2017-05-18
57 SHS SYNGACL39 TND		2015-01-15	2017-05-18
213 SHS SYNGACL39 TND		2015-02-25	2017-05-18
30 SHS SYNGACL39 TND		2015-02-26	2017-05-18
279 SHS SYNGACL39 TND		2015-04-17	2017-05-18
0 917 SHS TOTALS A SPON ADR		2014-03-24	2017-04-13
25 SHS TOTALS A SPON ADR		2014-03-24	2017-04-21
354 SHS KAO CORF SPONS ADR		2007-07-03	2017-02-27
19 SHS KAO CORF SPONS ADR		2007-07-05	2017-02-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,417		1,663	754
2,881		1,941	940
5,298		4,008	1,290
19,798		15,138	4,660
2,789		2,126	663
25,933		19,194	6,739
46		57	-11
1,248		1,549	-301
18,203		9,268	8,935
977		511	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			754
			940
			1,290
			4,660
			663
			6,739
			-11
			-301
			8,935
			466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
744 SHS RWE AG SPONSORED ADR		2003-12-29	2017-02-23
30 SHS RWE AG SPONSORED ADR		2008-10-24	2017-02-23
51 SHS RWE AG SPONSORED ADR		2009-01-13	2017-02-23
36 SHS RWE AG SPONSORED ADR		2009-05-11	2017-02-23
84 SHS TOTALS A SPON ADR		2008-10-24	2017-04-21
78 SHS TOTALS A SPON ADR		2009-01-13	2017-04-21
70 SHS TOTALS A SPON ADR		2009-05-11	2017-04-21
265 SHS UNILEVER PLC (NEW) ADS		2006-03-03	2017-03-27
463 SHS UNILEVER PLC (NEW) ADS		2006-03-03	2017-04-05
44 2 SHS UNILEVER PLC (NEW) ADS		2006-03-03	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,391		29,760	-19,369
419		2,220	-1,801
712		4,131	-3,419
503		2,886	-2,383
4,195		3,729	466
3,895		4,012	-117
3,496		3,862	-366
13,335		6,200	7,135
22,808		10,832	11,976
2,234		1,034	1,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19,369
			-1,801
			-3,419
			-2,383
			466
			-117
			-366
			7,135
			11,976
			1,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
333 8 SHS UNILEVER PLC (NEW) ADS		2006-05-11	2017-04-18
347 SHS UNILEVER PLC (NEW) ADS		2006-05-11	2017-05-11
331 SHS VODAFONE GROUP PLC		2009-10-16	2017-02-22
97 SHS VODAFONE GROUP PLC		2009-10-20	2017-02-22
208 SHS VODAFONE GROUP PLC		2009-11-12	2017-02-22
32 SHS VODAFONE GROUP PLC		2009-11-13	2017-02-22
215 SHS VODAFONE GROUP PLC		2009-11-19	2017-02-22
49 SHS VODAFONE GROUP PLC		2009-11-20	2017-02-22
707 SHS ABERCROMBIE & FITCH CO		2016-11-11	2017-04-27
1287 SHS ABERCROMBIE & FITCH CO		2016-11-11	2017-05-01

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)
16,870		7,928	8,942
18,289		8,242	10,047
8,431		13,388	-4,957
2,471		3,930	-1,459
5,298		8,634	-3,336
815		1,346	-531
5,477		8,867	-3,390
1,248		1,849	-601
8,526		11,400	-2,874
15,391		20,752	-5,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,942
			10,047
			-4,957
			-1,459
			-3,336
			-531
			-3,390
			-601
			-2,874
			-5,361

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
543 SHS ABERCROMBIE & FITCH CO		2016-11-11	2017-05-03
223 SHS ABERCROMBIE & FITCH CO		2016-11-11	2017-05-04
399 SHS ABERCROMBIE & FITCH CO		2016-12-15	2017-05-04
3263 SHS ADVANCED MICRO DEVICES		2016-06-23	2017-02-01
2893 SHS ADVANCED MICRO DEVICES		2016-06-24	2017-02-01
1208 SHS ADVANCED MICRO DEVICES		2016-06-27	2017-02-01
3136 SHS ADVANCED MICRO DEVICES		2016-11-16	2017-02-01
3480 SHS ADVANCED MICRO DEVICES		2017-02-22	2017-05-18
661 SHS ADVANCED MICRO DEVICES		2017-02-22	2017-06-08
676 SHS ADVANCED MICRO DEVICES		2017-02-23	2017-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,669		8,756	-2,087
2,722		3,596	-874
4,870		5,568	-698
38,864		16,910	21,954
34,457		14,280	20,177
14,388		5,797	8,591
37,351		22,949	14,402
38,785		49,013	-10,228
8,263		9,310	-1,047
8,450		9,422	-972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,087
			-874
			-698
			21,954
			20,177
			8,591
			14,402
			-10,228
			-1,047
			-972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
399 SHS ADVANCED MICRO DEVICES		2017-02-28	2017-06-08
1100 SHS ADVANCED MICRO DEVICES		2017-03-15	2017-06-08
283 SHS ADVANCED MICRO DEVICES		2017-03-28	2017-06-08
384 SHS ADVANCED MICRO DEVICES		2017-04-05	2017-06-08
817 SHS ADVANCED MICRO DEVICES		2017-04-26	2017-06-08
126 SHS ARCHROCK INC		2016-04-04	2017-01-18
594 SHS ARCHROCK INC		2016-04-08	2017-01-18
582 SHS ARCHROCK INC		2016-04-08	2017-01-20
862 SHS ARCHROCK INC (CONT)		2016-04-15	2017-01-20
757 SHS ARCHROCK INC (CONT)		2016-04-19	2017-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,988		5,969	-981
13,751		15,253	-1,502
3,538		3,890	-352
4,800		5,554	-754
10,213		10,841	-628
1,890		827	1,063
8,908		4,212	4,696
8,735		4,127	4,608
12,937		6,605	6,332
11,361		5,660	5,701

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			(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	
			-981
			-1,502
			-352
			-754
			-628
			1,063
			4,696
			4,608
			6,332
			5,701

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)
1174 SHS ARCHROCK INC (CONT)		2016-04-19	2017-01-23
910 SHS ARCHROCK INC (CONT)		2016-05-02	2017-01-23
103 SHS ARCHROCK INC (CONT)		2016-05-02	2017-01-24
981 SHS ARCHROCK INC (CONT)		2016-05-03	2017-01-24
1049 SHS ARCHROCK INC (CONT)		2016-05-04	2017-01-24
805 SHS ARCHROCK INC (CONT)		2016-05-04	2017-01-25
361 SHS ATWOOD OCEANICS INC		2017-01-18	2017-06-05
202 SHS ATWOOD OCEANICS INC		2017-01-18	2017-06-06
381 SHS ATWOOD OCEANICS INC		2017-01-19	2017-06-06
294 SHS ATWOOD OCEANICS INC		2017-01-20	2017-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,847		8,779	8,068
13,059		8,474	4,585
1,533		959	574
14,602		5,515	9,087
15,615		7,218	8,397
12,438		5,539	6,899
3,646		4,945	-1,299
1,967		2,767	-800
3,710		5,300	-1,590
2,863		4,207	-1,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,068
			4,585
			574
			9,087
			8,397
			6,899
			-1,299
			-800
			-1,590
			-1,344

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
932 SHS ATWOOD OCEANICS INC		2017-01-23	2017-06-06
241 SHS ATWOOD OCEANICS INC		2017-01-23	2017-06-07
444 SHS ATWOOD OCEANICS INC		2017-01-24	2017-06-07
596 SHS ATWOOD OCEANICS INC		2017-02-08	2017-06-07
704 SHS ATWOOD OCEANICS INC		2017-02-08	2017-06-08
209 SHS AVISTA CORF		2016-05-25	2017-01-04
2919 SHS CELLDIX THERAPEUTICS INC NEW		2016-06-29	2017-04-13
1911 SHS CELLDIX THERAPEUTICS INC NEW		2016-06-30	2017-04-13
1345 SHS CELLDIX THERAPEUTICS INC NEW		2016-07-01	2017-04-13
197 SHS CELLDIX THERAPEUTICS INC NEW		2016-07-01	2017-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,075		12,403	-3,328
2,397		3,207	-810
4,415		6,067	-1,652
5,927		6,361	-434
6,503		7,514	-1,011
8,325		8,242	83
9,517		12,677	-3,160
6,230		8,402	-2,172
4,385		6,116	-1,731
643		896	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,328
			-810
			-1,652
			-434
			-1,011
			83
			-3,160
			-2,172
			-1,731
			-253

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2038 SHS CELLDIX THERAPEUTICS INC NEW		2016-07-08	2017-04-17
57 SHS CELLDIX THERAPEUTICS INC NEW		2016-07-11	2017-04-17
412 SHS CENTERS BANK INC		2016-05-23	2017-03-10
294 SHS CENTERS BANK INC		2016-05-23	2017-03-16
286 SHS CENTERS BANK INC		2016-05-23	2017-03-21
32 SHS CENTERSTATE BANK INC(CONT)		2016-05-23	2017-03-22
331 SHS CENTERSTATE BANK INC(CONT)		2016-05-24	2017-03-22
284 SHS CENTERSTATE BANK INC(CONT)		2016-05-24	2017-03-24
24 SHS CENTERSTATE BANK INC(CONT)		2016-05-25	2017-03-24
416 SHS CENTERSTATE BANK INC(CONT)		2016-05-25	2017-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,650		9,451	-2,801
186		266	-80
10,375		6,456	3,919
7,753		4,607	3,146
7,488		4,482	3,006
777		501	276
8,033		5,298	2,735
7,091		4,546	2,545
599		383	216
10,756		6,643	4,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,801
			-80
			3,919
			3,146
			3,006
			276
			2,735
			2,545
			216
			4,113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
189 SHS CENTERSTATE BANK INC(CONT)		2016-05-25	2017-04-25
222 SHS COLUMBIA BANKING SYSTEMS INC		2016-12-07	2017-02-07
945 SHS COMMUNITY HLTH SYS INC NEW		2016-12-23	2017-02-22
451 SHS COOPER TIRE & RUBBER		2016-11-10	2017-02-14
235 SHS COOPER TIRE & RUBBER		2016-11-10	2017-02-23
1571 SHS CPI CARD GROUP INC COM		2016-07-21	2017-02-17
340 SHS CPI CARD GROUP INC COM		2016-07-25	2017-02-17
1329 SHS CPI CARD GROUP INC COM		2016-07-25	2017-02-22
265 SHS CPI CARD GROUP INC COM		2016-07-26	2017-02-22
71 SHS FIDELITY SOUTHERN CORP		2016-02-18	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,976		3,018	1,958
8,800		9,550	-750
8,739		5,408	3,331
17,058		16,688	370
9,946		8,696	1,250
7,596		7,512	84
1,644		1,617	27
6,032		6,320	-288
1,203		1,289	-86
1,728		1,059	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,958
			-750
			3,331
			370
			1,250
			84
			27
			-288
			-86
			669

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
308 SHS FIDELITY SOUTHERN CORP		2016-02-18	2017-02-16
252 SHS FIRST BANCORP NC		2016-11-14	2017-04-26
308 SHS FIRST NBC BANK HOLDING COMPANY		2016-05-05	2017-05-04
330 SHS FIRST NBC BANK HOLDING COMPANY		2016-05-16	2017-05-04
324 SHS FIRST NBC BANK HOLDING COMPANY		2016-05-19	2017-05-04
539 SHS FIRST NBC BANK HOLDING COMPANY		2016-08-16	2017-05-04
542 SHS FIRST NBC BANK HOLDING COMPANY		2016-08-22	2017-05-04
577 SHS FIRST NBC BANK HOLDING COMPANY(CONT)		2016-09-16	2017-05-04
603 SHS FIRST NBC BANK HOLDING COMPANY(CONT)		2016-09-20	2017-05-04
601 SHS FIRST NBC BANK HOLDING COMPANY(CONT)		2016-09-27	2017-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,419		4,596	2,823
7,987		5,542	2,445
205		5,884	-5,679
219		5,990	-5,771
215		5,832	-5,617
358		6,459	-6,101
360		6,499	-6,139
383		6,387	-6,004
401		6,423	-6,022
399		5,770	-5,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,823
			2,445
			-5,679
			-5,771
			-5,617
			-6,101
			-6,139
			-6,004
			-6,022
			-5,371

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
602 SHS FIRST NBC BANK HOLDING COMPANY(CONT)		2016-09-28	2017-05-04
595 SHS FIRST NBC BANK HOLDING COMPANY(CONT)		2016-10-04	2017-05-04
586 SHS FIRST NBC BANK HOLDING COMPANY(CONT)		2016-10-31	2017-05-04
479 SHS FNB CORPORATION		2017-03-20	2017-05-18
305 SHS GREEN DOTCORP CL A		2016-11-11	2017-01-27
854 SHS GREEN DOTCORP CL A		2016-11-11	2017-03-15
203 SHS GREEN DOTCORP CL A		2016-11-11	2017-03-17
165 SHS HANMI FINANCIAL CORP NEW		2016-11-09	2017-01-27
35 SHS HANMI FINANCIAL CORP NEW		2016-11-09	2017-05-17
164 SHS HANMI FINANCIAL CORP NEW		2016-11-10	2017-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		5,605	-5,205
395		6,430	-6,035
389		3,080	-2,691
6,414		7,271	-857
8,107		7,238	869
28,231		20,265	7,966
6,724		4,817	1,907
5,566		4,275	1,291
961		907	54
4,501		4,493	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,205
			-6,035
			-2,691
			-857
			869
			7,966
			1,907
			1,291
			54
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
864 SHS HECLA MINING CO		2016-05-26	2017-03-16
143 SHS INSIGHT ENTERPRISES INC		2016-07-21	2017-06-06
129 SHS INSIGHT ENTERPRISES INC		2016-07-21	2017-06-07
87 SHS INSIGHT ENTERPRISES INC		2016-07-29	2017-06-07
283 SHS INSIGHT ENTERPRISES INC		2016-07-29	2017-06-09
52 SHS INSIGHT ENTERPRISES INC		2016-07-29	2017-06-14
141 SHS INSIGHT ENTERPRISES INC		2017-02-01	2017-06-14
393 SHS LAKELAND BANCORP INC N J		2016-12-09	2017-03-08
4 SHS LAKELAND BANCORP INC N J		2016-12-09	2017-03-09
387 SHS LAKELAND BANCORP INC N J (CONT)		2016-12-12	2017-03-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,354		3,529	825
6,031		3,816	2,215
5,480		3,443	2,037
3,696		2,309	1,387
12,319		7,512	4,807
2,201		1,380	821
5,968		5,374	594
7,955		7,485	470
81		76	5
7,860		7,430	430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			825
			2,215
			2,037
			1,387
			4,807
			821
			594
			470
			5
			430

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS LEGACY TEX FINL GROUP INC COM		2016-08-10	2017-01-04
159 SHS LEGACY TEX FINL GROUP INC COM		2016-08-11	2017-01-04
63 SHS LEGACY TEX FINL GROUP INC COM		2016-08-11	2017-01-13
211 SHS LEGACY TEX FINL GROUP INC COM		2016-08-12	2017-01-13
10 SHS LEGACY TEX FINL GROUP INC COM		2016-08-12	2017-01-19
151 SHS LEGACY TEX FINL GROUP INC COM		2016-08-29	2017-01-19
118 SHS LEGACY TEX FINL GROUP INC COM		2016-08-29	2017-02-01
85 SHS LEGACY TEX FINL GROUP INC COM		2016-08-30	2017-02-01
134 SHS LEGACY TEX FINL GROUP INC COM		2016-08-30	2017-02-06
60 SHS LEGACY TEX FINL GROUP INC COM		2016-09-06	2017-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		352	169
6,900		4,677	2,223
2,680		1,853	827
8,975		6,194	2,781
409		294	115
6,181		4,586	1,595
4,867		3,584	1,283
3,506		2,586	920
5,600		4,076	1,524
2,507		1,842	665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			169
			2,223
			827
			2,781
			115
			1,595
			1,283
			920
			1,524
			665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
156 SHS LEGACY TEX FINL GROUP INC COM		2016-09-06	2017-04-26
91 SHS LEGACY TEX FINL GROUP INC COM		2016-10-24	2017-04-26
103 SHS LEGACY TEX FINL GROUP INC COM		2016-10-24	2017-04-27
91 SHS LEGACY TEX FINL GROUP INC COM		2016-11-02	2017-04-27
97 SHS LEGACY TEX FINL GROUP INC COM		2016-11-02	2017-05-01
106 SHS LEGACY TEX FINL GROUP INC COM		2016-11-09	2017-05-01
197 SHS LEGACY TEX FINL GROUP INC COM		2016-11-09	2017-06-07
137 SHS LEGACY TEX FINL GROUP INC COM		2016-11-09	2017-06-09
70 SHS LEGACY TEX FINL GROUP INC COM		2016-11-28	2017-06-09
184 SHS LEGACY TEX FINL GROUP INC COM		2016-11-28	2017-06-13

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)
5,887		4,789	1,098
3,434		3,074	360
3,901		3,479	422
3,446		2,944	502
3,660		3,138	522
3,999		3,659	340
7,161		6,800	361
5,451		4,729	722
2,785		2,740	45
7,194		7,201	-7

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,098
			360
			422
			502
			522
			340
			361
			722
			45
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
210 SHS LEGACY TEX FINL GROUP INC COM		2016-11-28	2017-06-14
77 SHS LEGACY TEX FINL GROUP INC COM		2016-12-13	2017-06-14
1654 SHS MANITOWOC CO		2016-07-13	2017-01-13
1617 SHS MANITOWOC CO		2016-07-13	2017-01-27
670 SHS MANITOWOC CO		2016-07-13	2017-02-06
1408 SHS MANITOWOC CO		2016-07-14	2017-02-06
852 SHS MANITOWOC CO		2016-07-14	2017-02-07
776 SHS MANITOWOC CO		2016-07-15	2017-02-07
482 SHS MANITOWOC CO		2016-07-15	2017-02-22
390 SHS MANITOWOC CO		2016-07-18	2017-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,991		8,219	-228
2,930		3,153	-223
9,816		9,280	536
11,483		9,073	2,410
4,345		3,759	586
9,132		7,860	1,272
5,615		4,756	859
5,114		4,390	724
3,152		2,727	425
2,550		2,226	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			-223
			536
			2,410
			586
			1,272
			859
			724
			425
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
743 SHS MANITOWOC CO(CONT)		2016-07-18	2017-03-03
775 SHS MANITOWOC CO(CONT)		2016-07-20	2017-03-03
648 SHS MANITOWOC CO(CONT)		2016-07-20	2017-03-09
1973 SHS MANITOWOC CO(CONT)		2016-07-20	2017-03-13
30 SHS MANITOWOC CO(CONT)		2016-07-20	2017-04-10
1357 SHS MANITOWOC CO(CONT)		2016-08-09	2017-04-10
1498 SHS MANITOWOC CO(CONT)		2016-08-09	2017-05-12
54 SHS MANITOWOC CO(CONT)		2016-08-09	2017-06-07
1083 SHS MANITOWOC CO(CONT)		2016-09-27	2017-06-07
851 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-11-17	2017-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,658		4,241	417
4,859		4,377	482
3,835		3,659	176
11,455		11,142	313
182		169	13
8,255		6,712	1,543
9,038		7,410	1,628
314		267	47
6,302		4,750	1,552
7,467		5,145	2,322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			417
			482
			176
			313
			13
			1,543
			1,628
			47
			1,552
			2,322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
349 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-11-17	2017-03-09
512 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-11-18	2017-03-09
136 SHS MERCANTILE BANK CRP		2016-05-23	2017-01-25
109 SHS MERCANTILE BANK CRP		2016-05-23	2017-03-31
6 SHS MERCANTILE BANK CRP		2016-05-23	2017-04-25
194 SHS MERCANTILE BANK CRP		2016-06-01	2017-04-25
312 SHS MSG NETWORK INC CL A		2016-09-27	2017-02-08
781 SHS MSG NETWORK INC CL A		2016-09-27	2017-04-05
102 SHS NAVIGATORS GROUP INCORPORATED		2016-11-11	2017-01-12
398 SHS NAVIGATORS GROUP INCORPORATED		2016-11-11	2017-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,055		2,110	945
4,481		3,471	1,010
4,559		3,254	1,305
3,796		2,608	1,188
211		144	67
6,806		4,789	2,017
6,657		5,619	1,038
18,902		14,066	4,836
11,492		10,705	787
45,231		41,770	3,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			945
			1,010
			1,305
			1,188
			67
			2,017
			1,038
			4,836
			787
			3,461

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
390 SHS NORTHWESTERN CORPORATION		2016-09-06	2017-04-17
407 SHS OCLARO INC COM NEW		2016-06-20	2017-03-09
1250 SHS OCLARO INC COM NEW(CONT)		2016-06-20	2017-03-13
1027 SHS OCLARO INC COM NEW(CONT)		2016-06-20	2017-03-14
1618 SHS OCLARO INC COM NEW(CONT)		2016-06-21	2017-03-14
878 SHS OCLARO INC COM NEW(CONT)		2016-06-21	2017-03-15
206 SHS PEOPLES BANCORP INC		2016-11-11	2017-04-21
212 SHS PEOPLES BANCORP INC		2016-11-11	2017-04-24
303 SHS RAYONIER ADVANCED MATLS INC		2016-11-11	2017-01-30
731 SHS RAYONIER ADVANCED MATLS INC		2016-11-11	2017-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,439		22,912	527
3,796		2,094	1,702
10,634		6,431	4,203
8,270		5,283	2,987
13,030		7,868	5,162
7,672		4,270	3,402
6,806		5,697	1,109
7,175		5,863	1,312
4,955		4,009	946
12,126		9,672	2,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			527
			1,702
			4,203
			2,987
			5,162
			3,402
			1,109
			1,312
			946
			2,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
98 SHS REX AMERICAN RESOURCES CORP		2016-11-11	2017-01-27
88 SHS REX AMERICAN RESOURCES CORP		2016-11-11	2017-01-31
91 SHS REX AMERICAN RESOURCES CORP		2016-11-11	2017-02-03
112 SHS REX AMERICAN RESOURCES CORP		2016-11-11	2017-02-07
108 SHS REX AMERICAN RESOURCES CORP		2016-11-11	2017-02-10
181 SHS SPARTANNASH CO		2016-11-11	2017-03-29
309 SHS SPARTANNASH CO		2016-11-11	2017-05-12
200 SHS SPARTANNASH CO		2016-11-11	2017-05-18
162 SHS SPARTANNASH CO		2016-11-11	2017-05-24
214 SHS SPARTANNASH CO		2016-11-11	2017-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,359		8,167	192
7,176		7,334	-158
7,497		7,584	-87
9,164		9,334	-170
9,241		9,001	240
6,180		6,360	-180
11,278		10,858	420
7,084		7,028	56
5,716		5,692	24
6,392		7,520	-1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			192
			-158
			-87
			-170
			240
			-180
			420
			56
			24
			-1,128

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 SHS SPARTANNASH CO		2016-11-11	2017-06-06
314 SHS SPARTANNASH CO		2016-11-11	2017-06-07
90 SHS SPARTANNASH CO		2016-11-11	2017-06-09
100 SHS SPARTANNASH CO		2017-02-01	2017-06-09
1066 SHS SPX CP		2016-07-18	2017-05-08
50 SHS SPX CP		2016-07-19	2017-05-08
282 SHS SPX CP (CONT)		2016-07-19	2017-05-12
395 SHS SYKES ENTERPRISES INC		2016-11-11	2017-01-06
538 SHS SYKES ENTERPRISES INC		2016-11-11	2017-02-08
1069 SHS TEEKAY CORP		2016-07-01	2017-02-22

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)
5,568		6,676	-1,108
9,319		11,033	-1,714
2,776		3,162	-386
3,085		3,838	-753
29,668		17,018	12,650
1,392		787	605
7,757		4,439	3,318
11,663		10,501	1,162
14,785		14,302	483
11,575		7,732	3,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,108
			-1,714
			-386
			-753
			12,650
			605
			3,318
			1,162
			483
			3,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
326 SHS TEEKAY CORP		2016-07-01	2017-06-08
844 SHS TEEKAY CORP		2016-07-05	2017-06-08
3 SHS TEEKAY CORP		2016-07-21	2017-06-08
917 SHS TEEKAY CORP		2016-07-21	2017-06-09
1049 SHS TEEKAY CORP		2016-07-29	2017-06-09
947000 SHS TETRAPHASE PHARM INC		2016-11-11	2017-01-10
117 SHS TEXAS CAP BNCSHS INC		2016-12-06	2017-02-23
425 SHS TRIPLE-S MANAGEMENT CORP-B		2016-11-11	2017-05-18
378 SHS TRIPLE-S MANAGEMENT CORP-B		2016-11-11	2017-05-19
19 SHS TRIPLE-S MANAGEMENT CORP-B		2016-11-11	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,094		2,358	-264
5,421		5,616	-195
19		21	-2
5,092		6,555	-1,463
5,825		6,423	-598
4,206		3,806	400
10,264		8,755	1,509
6,883		9,071	-2,188
6,128		8,068	-1,940
304		406	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-264
			-195
			-2
			-1,463
			-598
			400
			1,509
			-2,188
			-1,940
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
662 SHS TRIPLE-S MANAGEMENT CORP-B		2016-12-23	2017-05-22
1927 SHS WESCO AIRCRAFT HOLDINGS INC		2016-11-11	2017-02-22
273 SHS WEST CORPORATION		2016-07-29	2017-05-22
14 SHS WEST CORPORATION		2016-07-29	2017-05-23
286 SHS WEST CORPORATION		2016-09-07	2017-05-23
18 SHS WINTRUSTFIN CORF		2016-05-25	2017-01-19
84 SHS WINTRUSTFIN CORF		2016-05-25	2017-01-25
15 SHS WINTRUSTFIN CORF		2016-06-28	2017-01-25
90 SHS WINTRUSTFIN CORF		2016-06-28	2017-01-27
17 SHS WINTRUSTFIN CORF		2016-06-28	2017-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,576		14,942	-4,366
23,653		28,008	-4,355
6,309		6,029	280
324		309	15
6,609		6,696	-87
1,233		953	280
6,083		4,445	1,638
1,086		729	357
6,426		4,375	2,051
1,275		826	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,366
			-4,355
			280
			15
			-87
			280
			1,638
			357
			2,051
			449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SHS WINTRUSTFIN CORF		2016-08-09	2017-02-15
153 SHS WINTRUSTFIN CORF		2016-08-11	2017-02-15
117 SHS WINTRUSTFIN CORF		2016-11-02	2017-02-15
231 SHS YRC WORLDWIDE INC COM		2017-02-01	2017-06-08
627 SHS YRC WORLDWIDE INC COM		2017-02-14	2017-06-08
35 SHS ACCO BRANDS CORF		2015-10-08	2017-06-12
893 SHS ACCO BRANDS CORF		2015-10-09	2017-06-12
835 SHS ACCO BRANDS CORF		2015-11-04	2017-06-12
1129 SHS ATWOOD OCEANICS INC		2016-02-22	2017-06-01
829 SHS ATWOOD OCEANICS INC		2016-02-23	2017-06-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,003		6,488	2,515
11,479		8,206	3,273
8,778		6,223	2,555
2,401		3,402	-1,001
6,516		8,269	-1,753
412		278	134
10,504		7,199	3,305
9,822		6,824	2,998
11,538		7,879	3,659
8,472		5,498	2,974

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,515
			3,273
			2,555
			-1,001
			-1,753
			134
			3,305
			2,998
			3,659
			2,974

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS ATWOOD OCEANICS INC		2016-02-25	2017-06-01
1336 SHS ATWOOD OCEANICS INC		2016-02-25	2017-06-02
185 SHS ATWOOD OCEANICS INC		2016-02-26	2017-06-02
727 SHS ATWOOD OCEANICS INC (CONT)		2016-02-26	2017-06-05
796 SHS ATWOOD OCEANICS INC (CONT)		2016-03-17	2017-06-05
207 SHS BERKSHIRE HILLS BANCORP INC		2015-02-03	2017-01-04
210 SHS BERKSHIRE HILLS BANCORP INC		2015-02-03	2017-04-18
21 SHS BERKSHIRE HILLS BANCORP INC		2015-05-14	2017-04-18
265 SHS BERKSHIRE HILLS BANCORP INC		2015-05-14	2017-04-26
32 SHS BERKSHIRE HILLS BANCORP INC		2015-05-18	2017-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		49	33
13,655		8,128	5,527
1,891		1,230	661
7,343		4,833	2,510
8,039		7,727	312
7,580		5,339	2,241
7,087		5,417	1,670
709		583	126
9,857		7,355	2,502
1,190		891	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33
			5,527
			661
			2,510
			312
			2,241
			1,670
			126
			2,502
			299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 SHS ENTERPRISE FINCL SVCS CORP		2012-09-17	2017-02-16
21 SHS ENTERPRISE FINCL SVCS CORP		2012-09-21	2017-02-16
120 SHS FIDELITY SOUTHERN CORP		2014-11-26	2017-01-30
283 SHS FIDELITY SOUTHERN CORP		2014-11-26	2017-02-03
8 SHS FIDELITY SOUTHERN CORP		2014-11-26	2017-02-08
292 SHS FIDELITY SOUTHERN CORP		2015-11-18	2017-02-08
40 SHS FIDELITY SOUTHERN CORP		2015-11-18	2017-02-15
293 SHS FIDELITY SOUTHERN CORP		2015-11-24	2017-02-15
178 SHS FIRST DEFIANCE FINANCIAL CORP		2011-09-21	2017-04-18
173 SHS FIRST DEFIANCE FINANCIAL CORP		2011-10-21	2017-04-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,732		2,499	6,233
950		283	667
2,786		1,871	915
6,665		4,412	2,253
187		125	62
6,808		6,438	370
974		882	92
7,132		6,620	512
9,453		2,386	7,067
9,187		2,417	6,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,233
			667
			915
			2,253
			62
			370
			92
			512
			7,067
			6,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
345 SHS FIRST NBC BANK HOLDING COMPANY		2014-12-17	2017-05-04
521 SHS FIRST NBC BANK HOLDING COMPANY		2015-01-16	2017-05-04
327 SHS FIRST NBC BANK HOLDING COMPANY		2015-06-30	2017-05-04
196 SHS FIRST NBC BANK HOLDING COMPANY		2015-09-28	2017-05-04
223 SHS FIRST NBC BANK HOLDING COMPANY		2016-01-27	2017-05-04
486 SHS FIRST NBC BANK HOLDING COMPANY		2016-03-18	2017-05-04
510 SHS GENERAL CABLE CP DEL NEW		2015-06-15	2017-01-13
492 SHS GENERAL CABLE CP DEL NEW		2015-06-15	2017-01-17
401 SHS GENERAL CABLE CP DEL NEW		2015-06-16	2017-01-17
405 SHS GENERAL CABLE CP DEL NEW		2015-06-23	2017-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		11,702	-11,473
346		16,921	-16,575
217		11,707	-11,490
130		6,602	-6,472
148		6,639	-6,491
323		9,654	-9,331
10,008		9,554	454
9,235		9,217	18
7,527		7,514	13
7,602		7,689	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11,473
			-16,575
			-11,490
			-6,472
			-6,491
			-9,331
			454
			18
			13
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
142 SHS HEARTLAND FIN USA INC		2015-02-18	2017-01-31
44 SHS HEARTLAND FIN USA INC		2015-03-11	2017-01-31
197 SHS HEARTLAND FIN USA INC		2015-03-11	2017-02-08
25 SHS HEARTLAND FIN USA INC		2015-05-11	2017-02-08
232 SHS HEARTLAND FIN USA INC		2015-05-11	2017-03-08
96 SHS HHGREGG INC		2013-10-23	2017-02-27
437 SHS HHGREGG INC		2013-10-29	2017-02-27
459 SHS HHGREGG INC		2013-11-21	2017-02-27
661 SHS HHGREGG INC		2013-12-02	2017-02-27
674 SHS HHGREGG INC		2013-12-03	2017-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,438		4,192	2,246
1,995		1,369	626
8,874		6,128	2,746
1,126		853	273
11,752		7,916	3,836
23		1,718	-1,695
102		7,566	-7,464
108		7,059	-6,951
155		9,333	-9,178
158		9,505	-9,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,246
			626
			2,746
			273
			3,836
			-1,695
			-7,464
			-6,951
			-9,178
			-9,347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
524 SHS HHGREGG INC		2013-12-11	2017-02-27
950 SHS HHGREGG INC		2014-01-13	2017-02-27
75 SHS INGLES MARKETS A		2014-12-16	2017-02-16
385 SHS INGLES MARKETS A		2014-12-23	2017-02-16
56 SHS INGLES MARKETS A		2015-04-28	2017-02-16
202 SHS INGLES MARKETS A		2015-04-28	2017-02-22
122 SHS INSIGHT ENTERPRISES INC		2014-02-20	2017-02-13
13 SHS INSIGHT ENTERPRISES INC		2014-02-20	2017-02-14
245 SHS INSIGHT ENTERPRISES INC		2015-11-13	2017-02-14
8 SHS INSIGHT ENTERPRISES INC		2015-11-13	2017-05-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
123		7,298	-7,175
223		10,042	-9,819
3,478		2,476	1,002
17,852		13,795	4,057
2,597		2,526	71
9,509		9,113	396
5,566		2,810	2,756
589		299	290
11,103		6,256	4,847
353		204	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,175
			-9,819
			1,002
			4,057
			71
			396
			2,756
			290
			4,847
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
116 SHS INSIGHT ENTERPRISES INC		2015-12-14	2017-05-12
126 SHS INSIGHT ENTERPRISES INC		2015-12-14	2017-05-24
239 SHS INSIGHT ENTERPRISES INC(CONT)		2015-12-18	2017-05-24
83 SHS INSIGHT ENTERPRISES INC(CONT)		2016-05-23	2017-05-24
292 SHS INSIGHT ENTERPRISES INC(CONT)		2016-05-23	2017-06-05
75 SHS INSIGHT ENTERPRISES INC(CONT)		2016-05-23	2017-06-06
1640 SHS INTELSATSA		2016-01-08	2017-02-15
1311 SHS INTELSATSA		2016-01-08	2017-02-16
611 SHS INTELSATSA		2016-01-14	2017-02-16
2580 SHS INTELSATSA		2016-01-14	2017-02-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,112		2,909	2,203
5,205		3,160	2,045
9,873		6,048	3,825
3,429		2,121	1,308
12,397		7,461	4,936
3,163		1,916	1,247
6,566		5,745	821
5,356		4,592	764
2,496		1,900	596
12,204		8,023	4,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,203
			2,045
			3,825
			1,308
			4,936
			1,247
			821
			764
			596
			4,181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
419 SHS INTELSATSA		2016-02-10	2017-02-22
2461 SHS INTELSATSA		2016-02-10	2017-03-02
455 SHS INTELSATSA		2016-02-10	2017-03-06
1909 SHS INTELSATSA		2016-02-12	2017-03-06
529 SHS INTELSATSA		2016-02-12	2017-03-08
2079 SHS INTELSATSA		2016-02-23	2017-03-08
1443 SHS INTELSATSA		2016-02-25	2017-03-08
1872 SHS INTELSATSA		2016-02-25	2017-03-09
94 SHS INTELSATSA		2016-02-25	2017-03-10
2626 SHS INTELSATSA		2016-02-29	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,982		1,316	666
10,355		7,731	2,624
1,707		1,429	278
7,162		5,737	1,425
2,023		1,590	433
7,949		5,219	2,730
5,517		3,091	2,426
7,377		4,010	3,367
375		201	174
10,469		4,712	5,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			666
			2,624
			278
			1,425
			433
			2,730
			2,426
			3,367
			174
			5,757

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
736 SHS INTELSATSA		2016-02-29	2017-03-13
2408 SHS INTELSATSA		2016-03-01	2017-03-13
891 SHS INTELSATSA		2016-03-01	2017-03-14
1598 SHS INTELSATSA		2016-03-02	2017-03-14
1815 SHS INTELSATSA		2016-03-02	2017-03-15
95 SHS META FNCL GRP INC		2015-05-07	2017-01-12
24 SHS META FNCL GRP INC		2015-05-07	2017-03-10
94 SHS META FNCL GRP INC		2015-05-11	2017-03-10
102 SHS META FNCL GRP INC		2015-05-11	2017-03-22
10 SHS META FNCL GRP INC		2015-05-12	2017-03-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,963		1,321	1,642
9,694		3,820	5,874
3,497		1,414	2,083
6,272		2,709	3,563
7,298		3,077	4,221
9,840		3,803	6,037
2,081		961	1,120
8,150		3,793	4,357
8,634		4,116	4,518
846		401	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,642
			5,874
			2,083
			3,563
			4,221
			6,037
			1,120
			4,357
			4,518
			445

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 SHS META FNCL GRP INC		2015-05-12	2017-03-28
103 SHS META FNCL GRP INC		2015-05-12	2017-04-17
5 SHS META FNCL GRP INC(CONT)		2015-05-14	2017-04-17
99 SHS META FNCL GRP INC(CONT)		2015-05-14	2017-04-21
82 SHS NETGEARINC		2016-01-07	2017-01-10
104 SHS NETGEARINC		2016-01-07	2017-01-12
1038 SHS RENT-A-CTR INC		2016-01-20	2017-05-25
318 SHS RENT-A-CTR INC		2016-01-21	2017-05-25
112 SHS SANMINA CORF		2014-10-01	2017-01-30
109 SHS SANMINA CORF		2014-10-17	2017-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,365		3,406	3,959
8,734		4,128	4,606
424		202	222
9,009		4,003	5,006
4,658		3,100	1,558
5,688		3,932	1,756
11,561		12,938	-1,377
3,542		4,205	-663
4,062		2,324	1,738
3,953		1,992	1,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,959
			4,606
			222
			5,006
			1,558
			1,756
			-1,377
			-663
			1,738
			1,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
322 SHS WEST CORPORATION		2015-04-29	2017-05-12
312 SHS WEST CORPORATION		2015-04-30	2017-05-12
254 SHS WEST CORPORATION		2015-05-26	2017-05-12
254 SHS WEST CORPORATION		2015-05-27	2017-05-12
257 SHS WEST CORPORATION		2015-06-10	2017-05-12
256 SHS WEST CORPORATION		2015-06-11	2017-05-12
263 SHS WEST CORPORATION		2015-07-06	2017-05-12
22 SHS WEST CORPORATION		2015-07-30	2017-05-12
232 SHS WEST CORPORATION		2015-07-30	2017-05-15
284 SHS WEST CORPORATION		2015-08-05	2017-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,454		10,327	-2,873
7,223		9,767	-2,544
5,880		7,836	-1,956
5,880		7,902	-2,022
5,950		8,012	-2,062
5,926		8,001	-2,075
6,089		7,985	-1,896
509		630	-121
5,366		6,647	-1,281
6,569		7,352	-783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,873
			-2,544
			-1,956
			-2,022
			-2,062
			-2,075
			-1,896
			-121
			-1,281
			-783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS WEST CORPORATION		2015-08-18	2017-05-15
237 SHS WEST CORPORATION		2015-08-18	2017-05-16
284 SHS WEST CORPORATION		2015-08-19	2017-05-16
288 SHS WEST CORPORATION		2015-08-24	2017-05-16
286 SHS WEST CORPORATION		2015-09-01	2017-05-16
201 SHS WEST CORPORATION		2015-09-22	2017-05-16
90 SHS WEST CORPORATION		2015-09-22	2017-05-19
294 SHS WEST CORPORATION		2015-10-09	2017-05-19
191 SHS WEST CORPORATION (CONT)		2015-10-20	2017-05-19
105 SHS WEST CORPORATION (CONT)		2015-10-20	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
810		920	-110
5,484		6,226	-742
6,572		7,371	-799
6,664		6,752	-88
6,618		6,797	-179
4,651		4,656	-5
2,079		2,085	-6
6,793		7,117	-324
4,413		4,573	-160
2,427		2,514	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-110
			-742
			-799
			-88
			-179
			-5
			-6
			-324
			-160
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
316 SHS WEST CORPORATION (CONT)		2015-12-16	2017-05-22
604 SHS WEST CORPORATION (CONT)		2016-01-08	2017-05-22
314 SHS WEST CORPORATION (CONT)		2016-01-29	2017-05-22
279 SHS WEST CORPORATION (CONT)		2016-05-17	2017-05-22
173 39 SHS BLACKROCK ENERGY AND RESOURCES		2012-01-12	2017-12-19
1500 SHS BLACKROCK ENERGY AND RESOURCES		2012-03-22	2017-12-19
2000 SHS BLACKROCK ENERGY AND RESOURCES		2012-09-21	2017-12-19
4549 61 SHS BLACKROCK ENERGY AND RESOURCES		2014-12-01	2017-12-19
15000 SHS CLEARBRIDGE AMERN ENGY MLP END		2013-06-26	2017-12-19
5000 SHS CLEARBRIDGE AMERN ENGY MLP END		2013-12-27	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,303		6,627	676
13,959		11,812	2,147
7,257		5,567	1,690
6,448		5,874	574
2,358		3,963	-1,605
20,401		35,061	-14,660
27,202		46,777	-19,575
61,879		87,739	-25,860
122,540		242,625	-120,085
40,847		74,222	-33,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			676
			2,147
			1,690
			574
			-1,605
			-14,660
			-19,575
			-25,860
			-120,085
			-33,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5800 SHS CLEARBRIDGE AMERN ENGY MLP END		2014-12-01	2017-12-19
769 995 SHS CUSHING MLP TOTAL RETURN FD		2012-03-22	2017-12-19
1249 992 SHS CUSHING MLP TOTAL RETURN FD		2012-09-21	2017-12-19
19 626 SHS HALCON RESOURCES CORPORATION		2012-01-18	2017-11-16
21 58 SHS HALCON RESOURCES CORPORATION		2012-02-14	2017-11-16
11 773 SHS HALCON RESOURCES CORPORATION		2012-02-21	2017-11-16
88 299 SHS HALCON RESOURCES CORPORATION		2012-03-22	2017-11-16
29 433 SHS HALCON RESOURCES CORPORATION		2012-04-19	2017-11-16
47 093 SHS HALCON RESOURCES CORPORATION		2012-09-21	2017-11-16
135 392 SHS HALCON RESOURCES CORPORATION		2013-05-23	2017-11-16

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)
47,382		87,575	-40,193
8,818		34,982	-26,164
14,315		49,810	-35,495
131		39,300	-39,169
144		44,394	-44,250
79		21,678	-21,599
590		159,237	-158,647
197		45,757	-45,560
315		58,152	-57,837
904		129,260	-128,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40,193
			-26,164
			-35,495
			-39,169
			-44,250
			-21,599
			-158,647
			-45,560
			-57,837
			-128,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 299 SHS HALCON RESOURCES CORPORATION (CONT)		2013-12-27	2017-11-16
129 505 SHS HALCON RESOURCES CORPORATION (CONT)		2014-12-02	2017-11-16
2742 SHS BLACKROCK ENERGY AND RESOURCES		2011-10-14	2017-12-19
5258 SHS BLACKROCK ENERGY AND RESOURCES		2011-11-01	2017-12-19
4199 975 SHS CUSHING MLP TOTAL RETURN FD		2011-10-14	2017-12-19
113 038 SHS CUSHING MLP TOTAL RETURN FD		2011-12-29	2017-12-19
183 SHS ABBOTT LABORATORIES		2017-06-22	2017-09-11
335 SHS ABERCROMBIE & FITCH CO		2017-02-23	2017-06-22
45 SHS ABERCROMBIE & FITCH CO		2016-12-15	2017-08-30
612 SHS ABERCROMBIE & FITCH CO		2017-02-15	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
590		56,520	-55,930
865		50,380	-49,515
37,294		59,885	-22,591
71,514		120,622	-49,108
48,099		168,311	-120,212
1,294		4,077	-2,783
9,577		8,989	588
4,087		3,986	101
560		628	-68
7,615		7,621	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55,930
			-49,515
			-22,591
			-49,108
			-120,212
			-2,783
			588
			101
			-68
			-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)
35 SHS ABERCROMBIE & FITCH CO		2017-02-15	2017-11-10
492 SHS ABERCROMBIE & FITCH CO		2017-02-17	2017-11-10
397 SHS ABERCROMBIE & FITCH CO		2017-02-22	2017-11-10
379 SHS ABERCROMBIE & FITCH CO		2017-02-22	2017-11-20
194 SHS ABERCROMBIE & FITCH CO		2017-02-23	2017-11-20
250 SHS ABERCROMBIE & FITCH CO		2017-06-23	2017-11-20
56 SHS ACCENTURE PLC IRELAND CL A		2017-06-22	2017-07-05
78 SHS ACCENTURE PLC IRELAND CL A		2017-06-22	2017-09-11
78 SHS ACCENTURE PLC IRELAND CL A		2017-06-22	2017-09-11
456 SHS ACTIVISION BLIZZARD INC		2017-03-06	2017-06-22

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)
443		436	7
6,229		5,977	252
5,026		4,849	177
6,394		4,629	1,765
3,273		2,308	965
4,218		2,992	1,226
6,963		6,792	171
10,599		9,461	1,138
10,599		9,460	1,139
28,044		21,813	6,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			252
			177
			1,765
			965
			1,226
			171
			1,138
			1,139
			6,231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 SHS ACTIVISION BLIZZARD INC		2017-03-06	2017-06-22
94 SHS ACTIVISION BLIZZARD INC		2017-03-07	2017-06-22
498 SHS ACTIVISION BLIZZARD INC		2017-03-07	2017-06-22
605 SHS ACTIVISION BLIZZARD INC(CONT)		2017-03-07	2017-06-22
276 SHS ACTIVISION BLIZZARD INC(CONT)		2017-03-08	2017-06-22
116 SHS ADOBE SYSTEMS		2017-06-22	2017-09-11
605 SHS ADVANCE AUTO PARTS		2016-11-23	2017-06-22
216 SHS ADVANCE AUTO PARTS		2017-03-20	2017-06-22
112 SHS ADVANCE AUTO PARTS		2017-04-18	2017-06-22
1335 SHS ALERIAN MLP ETF		2017-06-22	2017-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,500		8,952	2,548
5,781		4,529	1,252
30,626		23,998	6,628
37,207		29,216	7,991
16,974		13,414	3,560
18,172		16,726	1,446
73,595		103,245	-29,650
26,275		32,956	-6,681
13,624		15,809	-2,185
15,960		14,979	981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,548
			1,252
			6,628
			7,991
			3,560
			1,446
			-29,650
			-6,681
			-2,185
			981

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SHS ALIGN TECHNOLOGY		2017-06-22	2017-08-25
86 SHS ALIGN TECHNOLOGY		2017-06-22	2017-08-28
65 SHS ALIGN TECHNOLOGY		2017-06-22	2017-10-02
80 SHS ALIGN TECHNOLOGY		2017-06-22	2017-10-03
50 SHS ALLERGAN PLC SHS		2016-12-14	2017-01-24
39 SHS ALLERGAN PLC SHS		2016-12-14	2017-02-07
40 SHS ALLERGAN PLC SHS		2017-01-05	2017-02-07
412 SHS ALLERGAN PLC SHS		2017-01-05	2017-06-22
32 SHS AMAZON COM INC		2016-08-02	2017-06-22
38 SHS AMAZON COM INC		2016-08-02	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,947		10,367	1,580
15,056		12,921	2,135
12,172		9,766	2,406
14,920		12,019	2,901
10,611		9,639	972
9,069		7,519	1,550
9,301		8,839	462
102,033		91,044	10,989
32,093		24,318	7,775
38,110		28,899	9,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,580
			2,135
			2,406
			2,901
			972
			1,550
			462
			10,989
			7,775
			9,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS AMAZON COM INC		2016-08-08	2017-06-22
11 SHS AMAZON COM INC		2016-08-16	2017-06-22
8 SHS AMAZON COM INC		2016-08-17	2017-06-22
7 SHS AMAZON COM INC		2016-08-19	2017-06-22
6 SHS AMAZON COM INC		2016-11-04	2017-06-22
609 SHS AMERICAN EXPRESS CO		2017-06-22	2017-07-28
464 SHS AMERICAN EXPRESS CO		2017-06-22	2017-09-20
3 SHS AMERICAN EXPRESS CO		2017-06-23	2017-09-20
2 SHS AMERICAN EXPRESS CO		2017-06-27	2017-09-20
44 SHS AMERICAS CAR-MART INC		2016-12-15	2017-06-22

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)
7,020		5,339	1,681
11,032		8,416	2,616
8,023		6,090	1,933
7,020		5,318	1,702
6,017		4,548	1,469
51,691		50,175	1,516
41,328		38,229	3,099
267		247	20
178		166	12
1,659		1,975	-316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,681
			2,616
			1,933
			1,702
			1,469
			1,516
			3,099
			20
			12
			-316

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
179 SHS AMERICAS CAR-MART INC		2016-12-19	2017-06-22
34 SHS APPLE INC		2017-06-22	2017-09-11
52 SHS APPLIED IN CH INC		2016-11-22	2017-06-22
107 SHS ATLAS WORLDWIDE HLDGS INC NEW		2017-02-08	2017-06-22
83 SHS AUTOMATIC PROCESSING INC		2017-06-22	2017-09-11
16 SHS AVISTA CORP		2017-01-13	2017-06-22
154 SHS AVISTA CORP		2017-02-17	2017-06-22
181 SHS AVISTA CORP		2017-04-17	2017-06-22
122 SHS AVISTA CORP		2017-04-17	2017-06-22
201 SHS AVISTA CORP		2017-04-18	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,749		8,068	-1,319
5,469		4,977	492
3,023		3,061	-38
5,438		5,460	-22
8,910		8,463	447
699		630	69
6,728		6,019	709
7,884		7,290	594
5,330		4,914	416
8,755		8,152	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,319
			492
			-38
			-22
			447
			69
			709
			594
			416
			603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
153 SHS AVISTA CORP		2016-07-29	2017-07-26
106 SHS AVISTA CORP		2016-08-08	2017-07-26
47 SHS AVISTA CORP		2016-08-08	2017-07-27
159 SHS AVISTA CORP		2016-08-24	2017-07-27
163 SHS AVISTA CORP		2016-08-31	2017-07-27
166 SHS AVISTA CORP		2016-10-05	2017-07-27
160 SHS AVISTA CORP		2016-10-27	2017-07-27
581 SHS AVISTA CORP		2016-11-14	2017-07-27
52 SHS AVISTA CORP		2017-01-13	2017-07-27
167 SHS AVISTA CORP		2017-01-13	2017-07-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,052		6,655	1,397
5,579		4,485	1,094
2,471		1,989	482
8,360		6,570	1,790
8,570		6,598	1,972
8,728		6,556	2,172
8,413		6,409	2,004
30,548		23,371	7,177
2,734		2,048	686
8,732		6,576	2,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,397
			1,094
			482
			1,790
			1,972
			2,172
			2,004
			7,177
			686
			2,156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 SHS AVISTA CORF (CONT)		2017-06-23	2017-07-28
17 SHS AVISTA CORF (CONT)		2017-06-27	2017-07-28
242 SHS AVISTA CORF (CONT)		2017-06-27	2017-07-28
30 SHS BANCFIRST CORF		2016-12-16	2017-06-22
230 SHS BANCFIRST CORF		2016-12-14	2017-08-03
166 SHS BANCFIRST CORF		2016-12-15	2017-08-03
152 SHS BANCFIRST CORF		2016-12-16	2017-08-03
4 SHS BANCFIRST CORF		2017-06-23	2017-08-03
6 SHS BANCFIRST CORF		2017-06-27	2017-08-03
768 SHS BAXTER INTL INC		2016-10-25	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
941		784	157
889		730	159
12,654		10,387	2,267
2,858		2,720	138
12,046		10,320	1,726
8,694		7,611	1,083
7,961		6,891	1,070
210		189	21
314		286	28
46,705		37,751	8,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			157
			159
			2,267
			138
			1,726
			1,083
			1,070
			21
			28
			8,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 SHS BAXTER INTL INC		2016-10-25	2017-06-22
423 SHS BAXTER INTL INC		2016-10-26	2017-06-22
62 SHS BAXTER INTL INC		2016-10-26	2017-06-22
375 SHS BAXTER INTL INC		2016-10-26	2017-06-22
89 SHS BAXTER INTL INC		2016-10-27	2017-06-22
564 SHS BAXTER INTL INC		2016-11-04	2017-06-22
215 SHS BB&T CORF		2017-06-22	2017-07-05
269 SHS BCE INC		2017-06-22	2017-09-11
108 SHS BEACON ROOFING SUPPLY INC		2016-11-22	2017-06-22
129 SHS BERKSHIRE HILLS BANCORP INC		2017-01-17	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,129		9,021	2,108
25,724		20,195	5,529
3,770		2,939	831
22,805		18,318	4,487
5,412		4,150	1,262
34,299		26,549	7,750
9,931		9,317	614
12,916		12,043	873
5,243		4,872	371
4,502		4,502	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,108
			5,529
			831
			4,487
			1,262
			7,750
			614
			873
			371
			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)
115 SHS BERKSHIRE HILLS BANCORP INC		2017-02-01	2017-06-22
266 SHS BIO RAD LAB A		2016-06-24	2017-06-22
16 SHS BIO RAD LAB A		2016-06-28	2017-06-22
673 SHS BOSTON SCIENTIFIC CORF		2016-10-24	2017-06-22
753 SHS BOSTON SCIENTIFIC CORF		2016-10-24	2017-06-22
995 SHS BOSTON SCIENTIFIC CORF		2016-10-24	2017-06-22
1080 SHS BOSTON SCIENTIFIC CORF		2016-10-25	2017-06-22
1303 SHS BOSTON SCIENTIFIC CORF		2016-10-25	2017-06-22
169 SHS BOTTOMLINE TECH DE INC		2016-12-21	2017-06-22
500 SHS BRIGGS & STRATTON CP WISC		2017-02-14	2017-06-22

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)
4,013		4,102	-89
59,839		36,793	23,046
3,599		2,213	1,386
18,771		15,440	3,331
21,002		17,294	3,708
27,752		22,812	4,940
30,123		24,524	5,599
36,343		29,798	6,545
4,424		4,228	196
11,709		10,825	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	
			-89
			23,046
			1,386
			3,331
			3,708
			4,940
			5,599
			6,545
			196
			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)
195 SHS BROADCOM LTD SHS		2016-07-21	2017-06-22
75 SHS BROADCOM LTD SHS		2016-07-26	2017-06-22
110 SHS BROADCOM LTD SHS		2016-07-27	2017-06-22
42 SHS BROADCOM LTD SHS		2016-07-28	2017-06-22
18 SHS BROADCOM LTD SHS		2016-07-29	2017-06-22
36 SHS BROADCOM LTD SHS		2016-08-01	2017-06-22
57 SHS BROADCOM LTD SHS		2016-08-02	2017-06-22
74 SHS BROADCOM LTD SHS		2016-09-26	2017-06-22
34 SHS BROADCOM LTD SHS		2016-10-24	2017-06-22
35 SHS BROADCOM LTD SHS		2016-11-21	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47,832		31,325	16,507
18,397		12,137	6,260
26,982		18,131	8,851
10,302		6,934	3,368
4,415		2,932	1,483
8,831		5,831	3,000
13,982		9,309	4,673
18,152		12,357	5,795
8,340		5,984	2,356
8,585		5,948	2,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,507
			6,260
			8,851
			3,368
			1,483
			3,000
			4,673
			5,795
			2,356
			2,637

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
676 SHS CALIFORNIA RES CORP		2017-06-08	2017-06-22
585 SHS CALIFORNIA RES CORP		2016-11-11	2017-09-21
537 SHS CALIFORNIA RES CORP		2016-11-11	2017-09-26
887 SHS CALIFORNIA RES CORP		2016-11-11	2017-10-10
1048 SHS CALIFORNIA RES CORP		2016-11-11	2017-11-07
15 SHS CALIFORNIA RES CORF (CONT)		2017-01-20	2017-11-07
90 SHS CALIFORNIA RES CORF (CONT)		2017-01-20	2017-12-04
1375 SHS CALPINE CORF NEW		2016-10-10	2017-06-22
2991 SHS CALPINE CORF NEW		2016-10-11	2017-06-22
1854 SHS CALPINE CORF NEW		2016-10-12	2017-06-22

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)
5,856		7,282	-1,426
5,885		7,334	-1,449
5,660		6,732	-1,072
9,349		11,120	-1,771
16,944		13,139	3,805
243		318	-75
1,575		1,907	-332
18,852		17,786	1,066
41,007		38,905	2,102
25,419		23,935	1,484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,426
			-1,449
			-1,072
			-1,771
			3,805
			-75
			-332
			1,066
			2,102
			1,484

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1224 SHS CALPINE CORF NEW		2016-10-17	2017-06-22
4359 SHS CALPINE CORF NEW		2016-12-02	2017-06-22
1628 SHS CALPINE CORF NEW		2017-04-03	2017-06-22
108 SHS CELGENE CORP		2017-01-09	2017-06-22
740 SHS CELLDIX THERAPEUTICS INC NEW		2016-11-02	2017-06-22
1101 SHS CELLDIX THERAPEUTICS INC NEW		2016-08-25	2017-08-22
52 SHS CHARTER COMMUNICATIONS INC		2016-07-28	2017-06-22
39 SHS CHARTER COMMUNICATIONS INC		2016-07-28	2017-06-22
105 SHS CHARTER COMMUNICATIONS INC		2016-07-28	2017-06-22
11 SHS CHARTER COMMUNICATIONS INC		2016-07-29	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,781		15,583	1,198
59,763		45,613	14,150
22,320		17,706	4,614
14,499		12,949	1,550
1,927		2,335	-408
2,569		3,874	-1,305
17,452		12,373	5,079
13,089		9,281	3,808
35,239		24,996	10,243
3,692		2,619	1,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,198
			14,150
			4,614
			1,550
			-408
			-1,305
			5,079
			3,808
			10,243
			1,073

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SHS CHARTER COMMUNICATIONS INC		2016-08-01	2017-06-22
34 SHS CHARTER COMMUNICATIONS INC		2016-08-02	2017-06-22
59 SHS CHARTER COMMUNICATIONS INC		2016-08-11	2017-06-22
46 SHS CHARTER COMMUNICATIONS INC		2016-10-17	2017-06-22
33 SHS CHARTER COMMUNICATIONS INC		2016-10-17	2017-06-22
571 SHS CHENIERE ENERGY INC NEW		2016-11-07	2017-06-22
577 SHS CHENIERE ENERGY INC NEW		2016-11-15	2017-06-22
125 SHS CHESAPEAKE LODGING TRUST		2016-12-21	2017-06-22
144 SHS CHEVRON CORP		2017-06-22	2017-09-11
248 SHS CITI TRENDS INC		2016-12-16	2017-06-22

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)
7,384		5,191	2,193
11,411		8,029	3,382
19,801		15,130	4,671
15,438		11,953	3,485
11,075		8,517	2,558
27,071		21,399	5,672
27,355		21,739	5,616
3,124		3,301	-177
16,167		15,087	1,080
4,976		4,769	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,193
			3,382
			4,671
			3,485
			2,558
			5,672
			5,616
			-177
			1,080
			207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
971 SHS COCA COLA CO		2017-04-06	2017-06-22
945 SHS COCA COLA CO		2017-04-28	2017-06-22
800 SHS COCA COLA CO		2017-05-17	2017-06-22
3032 SHS COLONY NORTHSTAR INC		2017-02-23	2017-06-22
3318 SHS COLONY NORTHSTAR INC		2017-02-24	2017-06-22
2864 SHS COLONY NORTHSTAR INC		2017-04-06	2017-06-22
390 SHS COLONY NORTHSTAR INC		2017-04-07	2017-06-22
149 SHS COLUMBIA BANKING SYSTEMS INC		2017-01-13	2017-06-22
71 SHS COLUMBIA BANKING SYSTEMS INC		2016-12-07	2017-11-02
193 SHS COLUMBIA BANKING SYSTEMS INC		2016-12-08	2017-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,890		41,414	2,476
42,715		40,740	1,975
36,161		35,272	889
43,710		42,914	796
47,833		47,102	731
41,288		36,209	5,079
5,622		4,920	702
5,829		6,246	-417
3,124		3,054	70
8,491		8,520	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,476
			1,975
			889
			796
			731
			5,079
			702
			-417
			70
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
218 SHS COLUMBIA BANKING SYSTEMS INC		2016-12-09	2017-11-02
38 SHS COLUMBIA BANKING SYSTEMS INC		2016-12-13	2017-11-02
195 SHS COMMERCIAL METALS CO		2017-03-14	2017-06-22
396 SHS COMMERCIAL METALS CO		2017-03-15	2017-06-22
1112 SHS COMMUNITY HLTH SYS INC NEW		2017-02-08	2017-06-22
744 SHS COMMUNITY HLTH SYS INC NEW		2016-12-23	2017-07-11
1153 SHS COMMUNITY HLTH SYS INC NEW		2016-12-23	2017-08-24
232 SHS COMMUNITY HLTH SYS INC NEW		2016-12-23	2017-08-25
276 SHS COMMUNITY HLTH SYS INC NEW		2016-12-23	2017-09-28
1561 SHS COMMUNITY HLTH SYS INC NEW(CONT)		2016-12-27	2017-09-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,591		9,775	-184
1,672		1,653	19
3,645		3,678	-33
7,402		7,585	-183
10,495		6,983	3,512
7,055		4,258	2,797
8,760		6,598	2,162
1,741		1,328	413
2,056		1,579	477
11,629		9,102	2,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-184
			19
			-33
			-183
			3,512
			2,797
			2,162
			413
			477
			2,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
636 SHS COMMUNITY HLTH SYS INC NEW(CONT)		2016-12-27	2017-10-02
64 SHS COMMUNITY HLTH SYS INC NEW(CONT)		2016-12-28	2017-10-02
1145 SHS COMMUNITY HLTH SYS INC NEW(CONT)		2016-12-28	2017-10-05
314 SHS COOPER TIRE & RUBBER		2016-11-10	2017-07-05
343 SHS COOPER TIRE & RUBBER		2016-11-10	2017-10-31
136 SHS COOPER TIRE & RUBBER		2016-11-10	2017-11-01
178 SHS COOPER TIRE & RUBBER		2016-11-10	2017-11-07
302 SHS COOPER TIRE & RUBBER		2016-11-10	2017-11-08
232 SHS COOPER TIRE & RUBBER		2016-11-14	2017-11-14
181 SHS COOPER TIRE & RUBBER		2016-11-23	2017-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,936		3,708	1,228
497		366	131
8,620		6,554	2,066
11,343		11,619	-276
11,147		12,692	-1,545
4,489		5,032	-543
5,789		6,586	-797
9,714		11,175	-1,461
8,019		8,790	-771
6,140		7,092	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,228
			131
			2,066
			-276
			-1,545
			-543
			-797
			-1,461
			-771
			-952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
233 SHS COOPER TIRE & RUBBER		2016-12-06	2017-11-15
171 SHS COOPER TIRE & RUBBER		2016-12-12	2017-11-15
152 SHS COOPER TIRE & RUBBER		2017-01-12	2017-11-15
44 SHS COOPER TIRE & RUBBER		2017-01-27	2017-11-15
146 SHS COOPER TIRE & RUBBER		2017-01-27	2017-11-16
149 SHS COOPER TIRE & RUBBER		2017-04-26	2017-11-16
1210 SHS CPI CARD GROUP INC COM		2016-12-13	2017-06-22
65 SHS CVS HEALTH CORP COM		2016-09-29	2017-04-18
614 SHS CVS HEALTH CORP COM		2016-11-28	2017-06-22
1837 SHS DELTA AIR LINES INC NEW		2017-04-27	2017-06-22

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)
7,904		8,830	-926
5,801		6,634	-833
5,156		5,475	-319
1,493		1,568	-75
4,955		5,204	-249
5,056		6,511	-1,455
2,843		4,114	-1,271
5,073		5,831	-758
47,696		45,844	1,852
96,169		84,087	12,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-926
			-833
			-319
			-75
			-249
			-1,455
			-1,271
			-758
			1,852
			12,082

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 SHS DIAGEO PLC SPON ADR NEW		2017-06-22	2017-09-11
1801 SHS DOW CHEMICAL CO		2016-12-13	2017-06-22
661 SHS DOW CHEMICAL CO		2017-02-03	2017-06-22
345 SHS DOW CHEMICAL CO (CONT)		2017-05-02	2017-06-22
385 SHS DOW CHEMICAL CO (CONT)		2017-05-04	2017-06-22
353 SHS DYNAVAX TECHNOLOGIES CORF		2017-08-08	2017-10-05
297 SHS DYNAVAX TECHNOLOGIES CORF		2017-08-08	2017-10-23
328 SHS EQT CORPORATION COM NEW		2016-10-24	2017-06-22
387 SHS EQT CORPORATION COM NEW		2016-12-29	2017-06-22
325 SHS EQT CORPORATION COM NEW		2017-05-19	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,003		17,481	2,522
115,240		104,779	10,461
42,295		39,699	2,596
22,075		21,616	459
24,635		23,762	873
8,384		6,558	1,826
5,977		5,518	459
16,945		21,080	-4,135
19,993		25,430	-5,437
16,790		18,340	-1,550

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,522
			10,461
			2,596
			459
			873
			1,826
			459
			-4,135
			-5,437
			-1,550

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)
142 SHS ETHAN ALLEN INTERIORS INC		2016-11-11	2017-06-22
69 SHS FIDELITY NATL INFORMATION SE		2016-07-26	2017-06-22
79 SHS FIDELITY NATL INFORMATION SE		2016-07-26	2017-06-22
60 SHS FIDELITY NATL INFORMATION SE		2016-11-28	2017-06-22
117 SHS FIDELITY NATL INFORMATION SE		2016-11-28	2017-06-22
189 SHS FIRST BANCORP NC		2016-12-13	2017-06-22
133 SHS FIRST BANCORP NC		2016-11-14	2017-06-27
70 SHS FIRST BANCORP NC		2016-11-15	2017-06-27
211 SHS FIRST BANCORP NC		2016-11-15	2017-06-29
176 SHS FIRST DEFIANCE FINANCIAL CORP		2016-11-28	2017-06-22

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)
4,305		4,775	-470
5,870		5,539	331
6,720		6,348	372
5,104		4,735	369
9,953		9,222	731
5,685		5,001	684
4,028		2,925	1,103
2,120		1,533	587
6,605		4,621	1,984
9,214		8,093	1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-470
			331
			372
			369
			731
			684
			1,103
			587
			1,984
			1,121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS FIRST INTERSTATE BANC SYSTEM		2017-06-23	2017-08-18
12 SHS FIRST INTERSTATE BANC SYSTEM		2017-06-27	2017-08-18
136 SHS FIRST MERCHANTS CORP		2017-01-23	2017-06-22
157 SHS FIRST MIDWBNCPL DELA		2017-03-16	2017-06-22
191 SHS FIRST MIDWBNCPL DELA		2017-02-01	2017-11-16
169 SHS FIRST MIDWBNCPL DELA		2017-02-01	2017-11-27
128 SHS FIRST MIDWBNCPL DELA		2017-02-03	2017-11-27
189 SHS FIRST MIDWBNCPL DELA		2017-02-03	2017-11-30
272 SHS FIRST MIDWBNCPL DELA		2017-03-09	2017-11-30
357 SHS FIRST MIDWBNCPL DELA		2017-03-15	2017-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		71	-1
419		439	-20
5,284		4,856	428
3,584		3,860	-276
4,421		4,631	-210
3,997		4,098	-101
3,027		3,127	-100
4,763		4,617	146
6,855		6,604	251
8,997		8,732	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-20
			428
			-276
			-210
			-101
			-100
			146
			251
			265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SHS FIRST MIDWBNCPL DELA		2017-03-16	2017-11-30
18 SHS FIRST MIDWBNCPL DELA		2017-06-23	2017-11-30
26 SHS FIRST MIDWBNCPL DELA		2017-06-27	2017-11-30
378 SHS FULTON FINL CORF PA		2017-03-09	2017-07-05
182 SHS FULTON FINL CORF PA		2017-03-22	2017-07-05
199 SHS GILL APPAREL GROUP		2016-12-22	2017-06-22
58 SHS GARTNER INC		2017-06-22	2017-09-11
700 SHS GENERAL ELECTRIC CO		2016-11-17	2017-06-22
26 SHS GENERAL ELECTRIC CO		2017-06-23	2017-11-13
59 SHS GENERAL ELECTRIC CO		2017-06-27	2017-11-13

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)
3,654		3,565	89
454		407	47
655		595	60
7,282		7,163	119
3,506		3,162	344
4,889		6,192	-1,303
7,281		7,157	124
19,375		21,589	-2,214
514		717	-203
1,165		1,609	-444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			47
			60
			119
			344
			-1,303
			124
			-2,214
			-203
			-444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
365 SHS GILEAD SCIENCE		2017-01-23	2017-06-22
392 SHS GILEAD SCIENCE		2017-01-23	2017-06-22
359 SHS GLAXOSMITHKLINE PLC ADR		2016-08-03	2017-06-22
242 SHS GLAXOSMITHKLINE PLC ADR		2016-09-12	2017-06-22
212 SHS GREEN DOT CORF CL A		2016-12-22	2017-06-22
181 SHS GREEN DOT CORF CL A		2016-11-11	2017-07-05
1604 SHS HALCON RESOURCES CORPORATION		2017-06-27	2017-07-13
923 SHS HALCON RESOURCES CORPORATION		2017-06-28	2017-07-13
969 SHS HALCON RESOURCES CORPORATION		2017-06-28	2017-07-31
1026 SHS HALCON RESOURCES CORPORATION		2017-06-28	2017-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,812		25,864	-52
27,722		27,671	51
15,932		16,171	-239
10,740		10,480	260
8,300		5,043	3,257
7,023		4,295	2,728
10,506		6,656	3,850
6,046		3,834	2,212
6,231		4,025	2,206
6,664		4,262	2,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			51
			-239
			260
			3,257
			2,728
			3,850
			2,212
			2,206
			2,402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
420 SHS HALCON RESOURCES CORPORATION		2017-06-28	2017-08-07
2651 SHS HALCON RESOURCES CORPORATION		2017-06-29	2017-08-07
99 SHS HANCOCK HLDG CO		2017-03-16	2017-06-22
77 SHS HARRIS CORPORATION DELAWARE		2016-10-24	2017-06-22
77 SHS HARRIS CORPORATION DELAWARE		2016-10-25	2017-06-22
154 SHS HCI GROUP INC		2017-04-18	2017-06-22
248 SHS HCI GROUP INC		2016-11-11	2017-09-11
159 SHS HCI GROUP INC		2016-11-11	2017-10-05
140 SHS HCI GROUP INC		2017-03-17	2017-12-08
11 SHS HCI GROUP INC		2017-04-05	2017-12-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,576		1,745	831
16,258		11,769	4,489
4,549		4,664	-115
8,588		7,037	1,551
8,588		6,973	1,615
7,043		7,020	23
8,931		8,091	840
5,886		5,187	699
4,258		6,530	-2,272
335		495	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			831
			4,489
			-115
			1,551
			1,615
			23
			840
			699
			-2,272
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
120 SHS HCI GROUP INC		2017-04-05	2017-12-12
70 SHS HCI GROUP INC		2017-04-05	2017-12-18
139 SHS HCI GROUP INC		2017-04-17	2017-12-18
51 SHS HCI GROUP INC		2017-04-17	2017-12-21
27 SHS HCI GROUP INC		2017-04-18	2017-12-21
22 SHS HCI GROUP INC		2017-06-27	2017-12-21
14 SHS HCI GROUP INC		2017-06-28	2017-12-21
53 SHS HCI GROUP INC(CONT)		2017-06-28	2017-12-27
62 SHS HCI GROUP INC(CONT)		2017-07-27	2017-12-27
486 SHS HESS CORPORATION		2016-07-27	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,700		5,400	-1,700
2,093		3,150	-1,057
4,157		6,257	-2,100
1,502		2,296	-794
795		1,231	-436
648		1,032	-384
412		676	-264
1,551		2,561	-1,010
1,814		2,760	-946
20,042		24,877	-4,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,700
			-1,057
			-2,100
			-794
			-436
			-384
			-264
			-1,010
			-946
			-4,835

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
334 SHS HESS CORPORATION		2016-09-28	2017-06-22
932 SHS HESS CORPORATION		2016-11-04	2017-06-22
563 SHS HESS CORPORATION		2017-02-10	2017-06-22
167 SHS HESS CORPORATION		2017-06-15	2017-06-22
130 SHS HIBBETT SPORTS INC		2016-11-25	2017-06-22
222 SHS HIBBETT SPORTS INC		2016-09-02	2017-08-17
21 SHS HIBBETT SPORTS INC		2016-11-25	2017-08-17
75 SHS HIBBETT SPORTS INC		2017-06-23	2017-08-17
22 SHS HIBBETT SPORTS INC		2017-06-27	2017-08-17
1024 SHS HOLOGIC INC		2017-05-17	2017-06-22

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)
13,774		16,581	-2,807
38,435		43,497	-5,062
23,218		29,697	-6,479
6,887		7,352	-465
2,681		5,394	-2,713
2,560		8,691	-6,131
242		871	-629
865		1,506	-641
254		447	-193
47,705		44,055	3,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,807
			-5,062
			-6,479
			-465
			-2,713
			-6,131
			-629
			-641
			-193
			3,650

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SHS HOLOGIC INC		2017-05-17	2017-06-22
481 SHS HOLOGIC INC		2017-05-19	2017-06-22
280 SHS HOLOGIC INC		2017-05-19	2017-06-22
272 SHS HOLOGIC INC		2017-06-01	2017-06-22
278 SHS HOME DEPOT INC		2016-12-28	2017-06-22
24 SHS HOME DEPOT INC		2016-12-28	2017-06-22
133 SHS HOME DEPOT INC		2017-01-23	2017-06-22
121 SHS HOME DEPOT INC		2017-02-13	2017-06-22
106 SHS HORIZON BANCORP INDIANA		2017-02-01	2017-06-22
2797 SHS HOVNANIAN ENTERPR INC A		2017-06-08	2017-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,733		7,133	600
22,408		20,773	1,635
13,044		12,094	950
12,672		11,952	720
43,287		37,554	5,733
3,737		3,247	490
20,709		18,354	2,355
18,841		16,956	1,885
2,700		2,717	-17
6,716		6,463	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			600
			1,635
			950
			720
			5,733
			490
			2,355
			1,885
			-17
			253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3291 SHS HOVNANIAN ENTERPR INC A		2017-06-09	2017-06-23
2999 SHS HOVNANIAN ENTERPR INC A		2017-06-15	2017-06-23
3123 SHS HOVNANIAN ENTERPR INC A		2017-06-19	2017-06-23
24 SHS IBERIA BKCORP		2017-06-08	2017-06-22
116 SHS INSIGHT ENTERPRISES INC		2017-01-13	2017-06-22
3 SHS INSIGHT ENTERPRISES INC		2017-02-01	2017-06-22
212 SHS INSIGHT ENTERPRISES INC		2016-08-26	2017-07-05
93 SHS INSIGHT ENTERPRISES INC		2016-08-29	2017-07-05
118 SHS INSIGHT ENTERPRISES INC		2016-08-29	2017-07-19
28 SHS INSIGHT ENTERPRISES INC		2016-09-07	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,902		7,438	464
7,201		6,916	285
7,499		7,303	196
1,880		1,946	-66
4,785		4,246	539
124		114	10
8,544		6,618	1,926
3,748		2,881	867
5,031		3,655	1,376
1,194		870	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			464
			285
			196
			-66
			539
			10
			1,926
			867
			1,376
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 SHS INTEL CORF		2017-06-22	2017-09-11
115 SHS INTERCONTINENTALEXCHANGE GROUP		2016-06-22	2017-06-22
275 SHS INTERCONTINENTALEXCHANGE GROUP		2016-08-16	2017-06-22
146 SHS INTERCONTINENTALEXCHANGE GROUP		2017-02-14	2017-06-22
4494 SHS IRELAND BK GOVERNOR & CO ADR		2017-05-24	2017-06-22
4429 SHS IRELAND BK GOVERNOR & CO ADR		2017-06-12	2017-06-22
569 SHS ISHARES RUSSELL 1000 VALUE ETF		2017-06-22	2017-07-05
103 SHS ISHARES RUSSELL 1000 VALUE ETF		2017-06-22	2017-09-11
1021 SHS JOHNSON CTLS INTL PLC		2016-09-06	2017-06-22
135 SHS JOHNSON CTLS INTL PLC		2016-09-14	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,333		7,040	293
7,391		5,779	1,612
17,674		15,397	2,277
9,384		8,621	763
60,039		63,223	-3,184
59,170		57,765	1,405
66,607		66,061	546
12,007		11,958	49
42,779		46,649	-3,870
5,656		5,995	-339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			293
			1,612
			2,277
			763
			-3,184
			1,405
			546
			49
			-3,870
			-339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
152 SHS JOHNSON CTLS INTL PLC(CONT)		2016-09-14	2017-06-22
77 SHS JOHNSON CTLS INTL PLC(CONT)		2016-11-01	2017-06-22
96 SHS JOHNSON CTLS INTL PLC(CONT)		2016-11-03	2017-06-22
328 SHS JOHNSON CTLS INTL PLC(CONT)		2016-11-08	2017-06-22
376 SHS JOHNSON CTLS INTL PLC(CONT)		2016-11-09	2017-06-22
258 SHS JOHNSON CTLS INTL PLC(CONT)		2017-01-17	2017-06-22
90 SHS JOHNSON CTLS INTL PLC(CONT)		2017-02-01	2017-06-22
11 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2017-06-27	2017-12-28
39 SHS LAKELAND FINCL		2017-02-07	2017-06-22
198 SHS LAKELAND FINCL		2017-02-01	2017-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,369		6,793	-424
3,226		3,183	43
4,022		3,926	96
13,743		14,366	-623
15,754		16,179	-425
10,810		11,116	-306
3,771		3,827	-56
482		408	74
1,754		1,704	50
10,149		8,798	1,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-424
			43
			96
			-623
			-425
			-306
			-56
			74
			50
			1,351

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SHS LAKELAND FINCL		2017-02-07	2017-11-30
39 SHS LEGACY TEX FINL GROUP INC COM		2016-12-13	2017-06-22
153 SHS LEGACY TEX FINL GROUP INC COM		2016-11-30	2017-06-26
25 SHS LEGACY TEX FINL GROUP INC COM		2016-12-01	2017-06-26
208 SHS LEGACY TEX FINL GROUP INC COM		2016-12-01	2017-06-27
67 SHS LEGACY TEX FINL GROUP INC COM		2016-12-13	2017-06-27
205 SHS LEGGETTS PLATTING		2017-06-22	2017-07-17
32 SHS LOCKHEED MARTIN CORP		2017-06-22	2017-09-11
2742 SHS MACYS INC		2016-09-14	2017-06-22
615 SHS MACYS INC		2016-09-21	2017-06-22

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)
8,509		7,254	1,255
1,411		1,597	-186
5,553		6,052	-499
907		997	-90
7,689		8,296	-607
2,477		2,743	-266
10,937		10,849	88
9,737		9,002	735
60,782		96,557	-35,775
13,633		21,963	-8,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,255
			-186
			-499
			-90
			-607
			-266
			88
			735
			-35,775
			-8,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
677 SHS MACYS INC		2016-12-23	2017-06-22
768 SHS MACYS INC		2017-01-18	2017-06-22
2 SHS MAINSOURCE FINCL GRP INC		2017-06-27	2017-10-09
218 SHS MANITOWOC CO		2016-09-20	2017-06-22
430 SHS MANITOWOC CO		2016-09-27	2017-06-22
1267 SHS MANITOWOC CO		2016-08-10	2017-06-27
222 SHS MARLIN BUSINESS SERVICES CORF		2016-09-27	2017-06-22
59 SHS MARLIN BUSINESS SERVICES CORF		2017-01-13	2017-06-22
297 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-12-15	2017-06-22
288 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-11-18	2017-07-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,007		24,630	-9,623
17,024		22,564	-5,540
72		65	7
1,232		952	280
2,431		1,886	545
7,318		6,156	1,162
5,494		4,219	1,275
1,460		1,255	205
2,536		1,845	691
2,782		1,952	830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,623
			-5,540
			7
			280
			545
			1,162
			1,275
			205
			691
			830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
713 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-11-22	2017-07-10
664 SHS MDC PRTNRS INC CL A SUB VTG SH		2016-11-22	2017-07-12
69 SHS MERCANTILE BANK CRP		2016-11-11	2017-06-22
36 SHS META FNCL GRP INC		2016-11-15	2017-06-22
15 SHS META FNCL GRP INC		2016-08-11	2017-06-27
441 SHS MICROSOFT CORP		2016-10-10	2017-06-22
522 SHS MICROSOFT CORP		2016-10-11	2017-06-22
509 SHS MICROSOFT CORP		2016-10-11	2017-06-22
272 SHS MICROSOFT CORP		2016-11-17	2017-06-22
712 SHS MICROSOFT CORP		2017-03-06	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,888		4,264	2,624
6,582		3,971	2,611
2,191		2,150	41
3,104		3,157	-53
1,307		878	429
31,030		25,633	5,397
36,730		30,118	6,612
35,815		29,207	6,608
19,139		16,507	2,632
50,099		45,885	4,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,624
			2,611
			41
			-53
			429
			5,397
			6,612
			6,608
			2,632
			4,214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SHS MIDLAND S S BANCORP INC		2016-12-12	2017-06-22
200 SHS MIDSOUTH BANCORP INC		2016-11-11	2017-06-22
144 SHS MONSTER BEVERAGE CORF NEW COM		2016-10-07	2017-06-22
49 SHS MSG NETWORK INC CL A		2016-10-27	2017-06-22
619 SHS MSG NETWORK INC CL A		2016-12-15	2017-06-22
240 SHS MSG NETWORK INC CL A		2016-09-27	2017-07-05
264 SHS MSG NETWORK INC CL A		2016-09-27	2017-07-11
97 SHS MSG NETWORK INC CL A		2016-09-28	2017-07-11
429 SHS MSG NETWORK INC CL A		2016-09-28	2017-07-12
261 SHS MSG NETWORK INC CL A		2016-09-28	2017-07-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,543		5,513	30
2,264		2,099	165
7,353		6,987	366
1,067		942	125
13,478		13,195	283
5,308		4,323	985
6,039		4,755	1,284
2,219		1,770	449
9,921		7,826	2,095
6,003		4,762	1,241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			165
			366
			125
			283
			985
			1,284
			449
			2,095
			1,241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS NELNET INC CL A		2017-05-30	2017-06-22
185 SHS NELNET INC CL A		2017-06-02	2017-06-22
562 SHS NELNET INC CL A		2016-11-11	2017-10-20
17 SHS NESTLE SPON ADR REP REG SHR		2017-06-22	2017-09-14
50 SHS NESTLE SPON ADR REP REG SHR		2017-06-22	2017-10-26
1194 SHS NEWFIELD EXPL CO		2017-03-02	2017-06-22
1015 SHS NEWFIELD EXPL CO		2017-03-21	2017-06-22
2165 SHS NEWFIELD EXPL CO		2017-05-04	2017-06-22
276 SHS NIKE INC B		2017-06-22	2017-09-11
65 SHS NORTHROP GRUMMAN CP(HLDG CO)		2016-12-19	2017-06-22

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)
2,363		2,005	358
8,572		7,637	935
32,666		25,871	6,795
1,423		1,436	-13
4,155		4,223	-68
33,449		43,996	-10,547
28,435		34,609	-6,174
60,651		72,362	-11,711
14,612		14,487	125
16,780		15,154	1,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			358
			935
			6,795
			-13
			-68
			-10,547
			-6,174
			-11,711
			125
			1,626

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 SHS NORTHROP GRUMMAN CP(HLDG CO)		2016-12-19	2017-06-22
207 SHS NORTHROP GRUMMAN CP(HLDG CO)		2016-12-19	2017-06-22
75 SHS NORTHROP GRUMMAN CP(HLDG CO) (CONT)		2016-12-20	2017-06-22
63 SHS NORTHROP GRUMMAN CP(HLDG CO) (CONT)		2017-02-27	2017-06-22
75 SHS NORTHWESTERN CORPORATION		2016-12-01	2017-06-22
111 SHS NORTHWESTERN CORPORATION		2016-12-05	2017-06-22
153 SHS NORTHWESTERN CORPORATION		2016-09-06	2017-07-05
79 SHS OREILLY AUTOMOTIVE INC NEW		2017-06-22	2017-09-11
194 SHS OPUS BK IRVINE CALIF		2016-06-23	2017-06-22
894 SHS ORACLE CORP		2016-12-14	2017-06-22

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)
17,813		16,074	1,739
53,438		48,180	5,258
19,362		17,584	1,778
16,264		15,674	590
4,742		4,159	583
7,018		6,024	994
9,236		8,989	247
15,562		17,485	-1,923
4,485		7,153	-2,668
44,964		36,616	8,348

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,739
			5,258
			1,778
			590
			583
			994
			247
			-1,923
			-2,668
			8,348

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS PAREXEL INTL CORP		2017-06-23	2017-10-02
93 SHS PAYPAL HLDGS INC COM		2017-02-28	2017-06-22
8 SHS PAYPAL HLDGS INC COM		2017-03-07	2017-06-22
3478 SHS PDL BIOPHARMA INC		2016-12-23	2017-06-22
124 SHS PEABODY ENERGY CORP		2017-10-05	2017-12-07
184 SHS PEABODY ENERGY CORP		2017-10-05	2017-12-22
59 SHS PEOPLES BANCORP INC		2016-11-11	2017-06-22
105 SHS PINNACLE FINCL PARTNERS INC		2017-06-09	2017-06-29
1 SHS PINNACLE FINCL PARTNERS INC		2017-06-27	2017-06-29
48 SHS PORTLAND GENERAL ELEC CO		2017-05-24	2017-06-22

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)
176		174	2
5,002		3,939	1,063
430		345	85
8,597		7,303	1,294
4,178		3,759	419
6,993		5,578	1,415
1,860		1,632	228
6,573		7,141	-568
63		62	1
2,269		2,221	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	
			2
			1,063
			85
			1,294
			419
			1,415
			228
			-568
			1
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
181 SHS PORTLAND GENERAL ELEC CO		2017-05-30	2017-06-22
148 SHS PORTLAND GENERAL ELEC CO		2017-05-17	2017-08-18
397 SHS PORTLAND GENERAL ELEC CO		2017-05-17	2017-10-31
1862 SHS POWERSHARES QQQ TR		2017-06-22	2017-09-11
48 SHS PREFERRED BANK COM STOCK NEW		2017-01-10	2017-06-22
117 SHS PREFERRED BANK COM STOCK NEW		2016-12-21	2017-07-11
37 SHS PREFERRED BANK COM STOCK NEW		2016-12-22	2017-07-11
35 SHS PREFERRED BANK COM STOCK NEW		2016-12-22	2017-10-27
43 SHS PREFERRED BANK COM STOCK NEW		2016-12-23	2017-10-27
93 SHS PRESTIGE BRANDS HOLDINGS INC		2016-11-04	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,554		8,485	69
6,807		6,634	173
18,883		17,794	1,089
271,365		262,821	8,544
2,410		2,459	-49
6,500		6,001	499
2,056		1,907	149
2,266		1,804	462
2,784		2,233	551
4,777		4,287	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			173
			1,089
			8,544
			-49
			499
			149
			462
			551
			490

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS PRICELINE GRP INC COM NEW		2017-06-22	2017-09-11
170 SHS PRIMERICA INC		2016-11-11	2017-06-22
102 SHS PRIMERICA INC		2016-11-11	2017-08-08
167 SHS PRIMERICA INC		2016-11-11	2017-08-23
236 SHS PRIMERICA INC		2016-11-11	2017-09-28
730 SHS PRIMERICA INC		2016-11-11	2017-09-29
129 SHS PRIMERICA INC		2016-11-11	2017-10-02
1 SHS PRIMERICA INC		2017-06-27	2017-10-02
106 SHS PROCTER & GAMBLE		2017-06-22	2017-09-11
458 SHS PROVIDENT FINANCIAL HLDGS INC		2016-11-18	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,452		7,464	-12
12,686		11,678	1,008
8,548		7,007	1,541
12,769		11,472	1,297
19,116		16,212	2,904
59,591		50,149	9,442
10,533		8,862	1,671
82		75	7
9,977		9,434	543
8,742		9,157	-415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			1,008
			1,541
			1,297
			2,904
			9,442
			1,671
			7
			543
			-415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 SHS QUAD GRAPHICS INC COM		2016-09-27	2017-06-22
144 SHS RAYMOND JAMES FINCL INC		2017-01-23	2017-06-22
148 SHS RAYMOND JAMES FINCL INC		2017-01-24	2017-06-22
81 SHS RAYMOND JAMES FINCL INC		2017-01-25	2017-06-22
124 SHS RAYMOND JAMES FINCL INC		2017-01-25	2017-06-22
126 SHS RAYMOND JAMES FINCL INC		2017-01-25	2017-06-22
206 SHS RAYMOND JAMES FINCL INC		2017-01-26	2017-06-22
234 SHS RAYMOND JAMES FINCL INC		2017-01-27	2017-06-22
155 SHS RAYMOND JAMES FINCL INC		2017-05-02	2017-06-22
116 SHS RAYMOND JAMES FINCL INC		2017-05-03	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,182		7,200	-1,018
11,119		10,500	619
11,428		10,975	453
6,255		6,104	151
9,575		9,289	286
9,729		9,438	291
15,907		15,862	45
18,069		18,007	62
11,969		11,683	286
8,957		8,816	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,018
			619
			453
			151
			286
			291
			45
			62
			286
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
741 SHS RAYONIER ADVANCED MATLS INC		2016-11-11	2017-11-03
101 SHS REGENERON PHARM		2017-06-22	2017-08-29
295 SHS RENAISSANCE RE HOLDINGS LTD		2017-04-28	2017-06-22
124 SHS RENAISSANCE RE HOLDINGS LTD		2017-05-30	2017-06-22
282 SHS RENT-A-CTR INC		2016-07-29	2017-06-22
225 SHS RENT-A-CTR INC		2016-10-14	2017-06-22
497 SHS RENT-A-CTR INC		2016-10-14	2017-06-22
38 SHS REPUBLIC BANCORP INC CLASS A		2016-11-15	2017-06-22
200 SHS REPUBLIC BANCORP INC CLASS A		2016-11-18	2017-06-22
82 SHS REX AMERICAN RESOURCES CORF		2017-04-17	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,931		9,804	2,127
48,404		53,219	-4,815
41,459		41,868	-409
17,427		17,483	-56
3,203		3,067	136
2,556		1,990	566
5,646		4,395	1,251
1,340		1,369	-29
7,051		7,132	-81
7,703		7,143	560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,127
			-4,815
			-409
			-56
			136
			566
			1,251
			-29
			-81
			560

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1326 SHS ROCKET FUEL INC		2016-06-22	2017-06-22
42 SHS ROCKET FUEL INC		2017-06-23	2017-08-22
767 SHS ROCKET FUEL INC		2017-06-27	2017-08-22
55 SHS S&P GLOBAL INC COM		2017-01-23	2017-06-22
442 SHS SALESFORCE COM,INC		2016-11-30	2017-06-22
268 SHS SALESFORCE COM,INC		2016-12-30	2017-06-22
121 SHS SALESFORCE COM,INC		2017-03-20	2017-06-22
66 SHS SALESFORCE COM,INC		2017-03-20	2017-06-22
49 SHS SALESFORCE COM,INC		2017-03-21	2017-06-22
69 SHS SALESFORCE COM,INC		2017-03-21	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,601		3,035	566
109		118	-9
1,986		2,444	-458
7,996		6,354	1,642
39,197		32,304	6,893
23,767		18,454	5,313
10,730		10,094	636
5,853		5,477	376
4,345		4,009	336
6,119		5,720	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			566
			-9
			-458
			1,642
			6,893
			5,313
			636
			376
			336
			399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
193 SHS SALESFORCE COM,INC		2017-03-21	2017-06-22
134 SHS SALESFORCE COM,INC		2017-03-22	2017-06-22
138 SHS SANMINA CORP		2017-02-01	2017-06-22
219 SHS SANMINA CORP		2017-02-13	2017-06-22
247 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-23	2017-06-22
39 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-24	2017-06-22
146 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-24	2017-06-22
82 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-27	2017-06-22
61 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-27	2017-06-22
83 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-27	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,116		15,835	1,281
11,883		10,938	945
5,275		5,405	-130
8,371		8,955	-584
32,403		29,013	3,390
5,116		4,606	510
19,153		17,310	1,843
10,757		9,641	1,116
8,002		7,185	817
10,888		9,822	1,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,281
			945
			-130
			-584
			3,390
			510
			1,843
			1,116
			817
			1,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-28	2017-06-22
48 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-28	2017-06-22
58 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-28	2017-06-22
56 SHS SBA COMMUNICATNS CORP NEW CL A		2017-03-29	2017-06-22
41 SHS SHERWIN WILLIAMS COMPANY OHIO		2017-03-07	2017-06-22
36 SHS SHERWIN WILLIAMS COMPANY OHIO		2017-03-07	2017-06-22
21 SHS SHERWIN WILLIAMS COMPANY OHIO		2017-03-07	2017-06-22
33 SHS SHERWIN WILLIAMS COMPANY OHIO		2017-03-07	2017-06-22
33 SHS SHERWIN WILLIAMS COMPANY OHIO		2017-03-08	2017-06-22
547 SHS SLM CORPORATION		2017-03-23	2017-06-22

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)
4,985		4,482	503
6,297		5,680	617
7,609		6,850	759
7,346		6,653	693
14,534		12,757	1,777
12,762		11,202	1,560
7,445		6,533	912
11,699		10,261	1,438
11,698		10,272	1,426
5,952		6,373	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			503
			617
			759
			693
			1,777
			1,560
			912
			1,438
			1,426
			-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
402 SHS SLM CORPORATION		2017-03-23	2017-06-22
408 SHS SLM CORPORATION		2017-03-24	2017-06-22
572 SHS SLM CORPORATION		2017-03-27	2017-06-22
242 SHS SLM CORPORATION		2017-03-27	2017-06-22
785 SHS SLM CORPORATION		2017-03-28	2017-06-22
427 SHS SLM CORPORATION		2017-03-28	2017-06-22
467 SHS SLM CORPORATION		2017-03-28	2017-06-22
575 SHS SLM CORPORATION		2017-03-29	2017-06-22
1276 SHS SLM CORPORATION		2017-03-29	2017-06-22
463 SHS SLM CORPORATION		2017-03-30	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,374		4,723	-349
4,439		4,810	-371
6,224		6,589	-365
2,633		2,846	-213
8,541		9,359	-818
4,646		5,248	-602
5,081		5,740	-659
6,256		7,025	-769
13,884		15,665	-1,781
5,038		5,720	-682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-349
			-371
			-365
			-213
			-818
			-602
			-659
			-769
			-1,781
			-682

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
646 SHS SLM CORPORATION		2017-03-30	2017-06-22
1545 SHS SLM CORPORATION		2017-05-02	2017-06-22
293 SHS SLM CORPORATION		2017-05-19	2017-06-22
944 SHS SLM CORPORATION		2017-05-22	2017-06-22
92 SHS SOUTH ST CORP COM		2017-06-13	2017-10-27
494 SHS SOUTHWEST AIRLINES		2016-06-29	2017-02-22
181 SHS SOUTHWEST AIRLINES		2016-06-29	2017-04-28
931 SHS SOUTHWEST AIRLINES		2016-06-30	2017-04-28
41 SHS SOUTHWEST AIRLINES		2016-06-30	2017-06-22
911 SHS SOUTHWEST AIRLINES		2016-07-01	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,029		7,890	-861
16,810		19,609	-2,799
3,188		3,237	-49
10,271		10,314	-43
8,454		8,056	398
28,563		19,173	9,390
10,140		7,025	3,115
52,155		36,236	15,919
2,517		1,596	921
55,921		36,098	19,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-861
			-2,799
			-49
			-43
			398
			9,390
			3,115
			15,919
			921
			19,823

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
692 SHS SOUTHWEST AIRLINES		2016-07-21	2017-06-22
341 SHS SOUTHWEST AIRLINES		2016-07-29	2017-06-22
1007 SHS SOUTHWEST AIRLINES		2016-10-26	2017-06-22
257 SHS SPARTANNASH CO		2016-11-11	2017-07-31
234 SHS SPARTANNASH CO		2016-11-11	2017-08-01
696 SHS SPIRIT AIRLINES INC		2017-01-17	2017-06-22
664 SHS SPIRIT AIRLINES INC		2017-01-17	2017-06-22
165 SHS SPIRIT AIRLINES INC		2017-01-23	2017-06-22
130 SHS SPIRIT AIRLINES INC		2017-01-23	2017-06-22
375 SHS SPIRIT AIRLINES INC		2017-02-09	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
42,477		26,264	16,213
20,932		12,765	8,167
61,813		37,590	24,223
6,989		9,031	-2,042
6,391		8,222	-1,831
36,553		38,459	-1,906
34,873		37,139	-2,266
8,666		9,228	-562
6,827		7,265	-438
19,695		20,201	-506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,213
			8,167
			24,223
			-2,042
			-1,831
			-1,906
			-2,266
			-562
			-438
			-506

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 SHS SPIRIT AIRLINES INC		2017-02-09	2017-06-22
112 SHS SPS COMMERCE INC COM		2016-06-27	2017-06-22
308 SHS SPX CP		2017-02-14	2017-06-22
319 SHS SPX CP		2016-07-19	2017-07-05
135 SHS STERLING BANCORP COM		2017-02-06	2017-06-22
319 SHS STERLING BANCORP COM		2017-01-25	2017-07-05
282 SHS STONE ENERGY CORP		2017-06-27	2017-07-31
59 SHS STONE ENERGY CORP		2017-06-27	2017-10-05
152 SHS STONE ENERGY CORP		2017-07-10	2017-10-05
182 SHS SYKES ENTERPRISES INC		2017-05-08	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,361		3,492	-131
7,110		6,346	764
7,600		7,659	-59
8,033		5,021	3,012
3,064		3,229	-165
7,549		7,866	-317
5,972		5,389	583
1,768		1,127	641
4,554		2,911	1,643
6,106		5,414	692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-131
			764
			-59
			3,012
			-165
			-317
			583
			641
			1,643
			692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2153 SHS SYMANTEC CORP		2016-08-02	2017-05-02
438 SHS SYMANTEC CORP		2016-08-02	2017-06-02
515 SHS SYMANTEC CORP		2016-08-03	2017-06-02
147 SHS SYMANTEC CORP		2016-08-04	2017-06-02
406 SHS SYMANTEC CORP(CONT)		2016-08-04	2017-06-05
851 SHS SYMANTEC CORP(CONT)		2016-11-30	2017-06-05
548 SHS SYMANTEC CORP(CONT)		2016-11-30	2017-06-07
1684 SHS SYMANTEC CORP(CONT)		2016-12-14	2017-06-07
1677 SHS SYNCHRONY FINANCIAL		2016-08-31	2017-06-22
676 SHS SYNCHRONY FINANCIAL		2016-09-01	2017-06-22

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)
68,679		44,365	24,314
13,146		9,025	4,121
15,457		10,632	4,825
4,412		3,090	1,322
12,198		8,535	3,663
25,567		20,820	4,747
16,564		13,417	3,147
50,922		41,849	9,073
49,316		46,090	3,226
19,874		18,764	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,314
			4,121
			4,825
			1,322
			3,663
			4,747
			3,147
			9,073
			3,226
			1,110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
661 SHS SYNCHRONY FINANCIAL		2016-09-22	2017-06-22
88 SHS SYNCHRONY FINANCIAL		2016-09-23	2017-06-22
634 SHS SYNCHRONY FINANCIAL		2016-10-05	2017-06-22
833 SHS SYNCHRONY FINANCIAL		2016-10-06	2017-06-22
254 SHS SYNCHRONY FINANCIAL		2016-11-04	2017-06-22
952 SHS SYNCHRONY FINANCIAL		2017-05-26	2017-06-22
168 SHS T ROWE PRICE GROUP INC		2017-06-22	2017-09-11
11 SHS TELEDYNE TECH INC		2017-06-23	2017-12-27
157 SHS TERRITORIAL BANCORP INC		2016-11-17	2017-06-22
139 SHS TERRITORIAL BANCORP INC		2016-12-01	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,442		18,077	1,365
2,588		2,435	153
18,648		17,623	1,025
24,501		22,554	1,947
7,471		7,189	282
28,002		26,224	1,778
13,940		12,329	1,611
2,007		1,396	611
4,887		4,852	35
4,327		4,424	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,365
			153
			1,025
			1,947
			282
			1,778
			1,611
			611
			35
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
862 SHS TETRAPHASE PHARM INC		2016-12-23	2017-06-22
690 SHS TETRAPHASE PHARM INC		2016-11-11	2017-08-25
124 SHS TEXAS INSTRUMENTS		2017-06-22	2017-09-11
284 SHS THE ADVISORY BOARD CO		2016-11-23	2017-11-21
122 SHS THE ADVISORY BOARD CO		2017-05-09	2017-11-21
255 SHS TJX COS INC NEW		2017-02-13	2017-06-22
135 SHS TJX COS INC NEW		2017-03-07	2017-06-22
5 SHS TOTALS A SPON ADR		2017-06-23	2017-09-25
1 SHS TOTALS A SPON ADR		2017-06-27	2017-09-25
2 SHS TOTALS A SPON ADR		2017-06-29	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,861		3,684	3,177
4,416		2,773	1,643
10,213		9,830	383
15,282		10,452	4,830
6,565		6,275	290
17,567		19,631	-2,064
9,300		10,658	-1,358
270		247	23
54		50	4
108		100	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,177
			1,643
			383
			4,830
			290
			-2,064
			-1,358
			23
			4
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 SHS TOTAL SYSTEM SVCS		2017-06-05	2017-06-22
309 SHS TOTAL SYSTEM SVCS		2017-06-06	2017-06-22
301 SHS TOTAL SYSTEM SVCS		2017-06-07	2017-06-22
772 SHS TOTAL SYSTEM SVCS		2017-06-08	2017-06-22
123 SHS TOTAL SYSTEM SVCS		2017-06-08	2017-06-22
53 SHS TOTAL SYSTEM SVCS		2017-06-08	2017-06-22
140 SHS TOTAL SYSTEM SVCS		2017-06-09	2017-06-22
2329 SHS TRANSUNION		2017-02-16	2017-06-22
228 SHS TRANSUNION		2017-02-27	2017-06-22
508 SHS TRANSUNION		2017-02-28	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,496		22,534	-38
18,293		18,324	-31
17,819		17,849	-30
45,702		45,769	-67
7,282		7,284	-2
3,138		3,143	-5
8,288		8,302	-14
102,171		86,122	16,049
10,002		8,393	1,609
22,286		18,670	3,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			-31
			-30
			-67
			-2
			-5
			-14
			16,049
			1,609
			3,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
412 SHS TRANSUNION		2017-03-01	2017-06-22
573 SHS TRANSUNION		2017-03-02	2017-06-22
212 SHS TTM TECH INC		2017-05-08	2017-06-22
471 SHS TTM TECH INC		2017-06-01	2017-06-22
294 SHS TTM TECH INC		2017-03-10	2017-07-05
395 SHS TTM TECH INC		2017-03-10	2017-08-09
809 SHS TTM TECH INC		2017-03-10	2017-10-18
419 SHS TTM TECH INC		2017-03-10	2017-11-10
56 SHS UMB FINANCIAL CORF		2017-04-27	2017-06-22
2 SHS UNILEVER PLC (NEW) ADS		2017-06-23	2017-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,074		15,557	2,517
25,137		21,677	3,460
3,820		3,499	321
8,487		7,686	801
5,107		4,777	330
5,281		6,418	-1,137
12,698		13,144	-446
7,003		6,808	195
4,041		4,272	-231
115		109	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,517
			3,460
			321
			801
			330
			-1,137
			-446
			195
			-231
			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)
3 SHS UNILEVER PLC (NEW) ADS		2017-06-27	2017-08-16
159 SHS UNION BANKSHARES CORP NEW		2016-07-20	2017-07-05
58 SHS UNITED COMMUNITY BANKS INC		2017-02-10	2017-06-22
106 SHS UNITEDHEALTH GP INC		2017-02-22	2017-06-22
143 SHS UNITEDHEALTH GP INC		2017-02-27	2017-06-22
76 SHS UNITEDHEALTH GP INC		2017-03-06	2017-06-22
86 SHS UNITEDHEALTH GP INC		2017-03-07	2017-06-22
269 SHS VF CORPORATION		2017-06-22	2017-09-11
183 SHS VERIZON COMMUNICATIONS		2017-06-22	2017-09-11
843 SHS VIASAT INC		2017-06-07	2017-06-22

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)
173		164	9
5,485		4,154	1,331
1,557		1,654	-97
19,810		16,980	2,830
26,724		23,602	3,122
14,203		12,850	1,353
16,072		14,535	1,537
17,033		15,089	1,944
8,466		8,336	130
55,523		60,476	-4,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			1,331
			-97
			2,830
			3,122
			1,353
			1,537
			1,944
			130
			-4,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 SHS VIASAT INC		2017-06-08	2017-06-22
43 SHS VIRTUS INVESTMENT PARTNERS INC		2016-12-22	2017-06-22
125 SHS VISA INC CL A		2017-03-06	2017-06-22
272 SHS VISHAY INTERTECHNOLOGY INC		2017-06-09	2017-06-22
548 SHS VISHAY INTERTECHNOLOGY INC		2017-06-12	2017-06-22
759 SHS VISHAY INTERTECHNOLOGY INC		2017-06-05	2017-09-01
1046 SHS VISHAY INTERTECHNOLOGY INC		2017-06-05	2017-10-09
567 SHS VISHAY INTERTECHNOLOGY INC		2017-06-05	2017-11-01
147 SHS VULCAN MATERIALS CO		2016-12-28	2017-06-22
136 SHS VULCAN MATERIALS CO		2016-12-28	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,142		23,051	-1,909
4,734		5,179	-445
11,739		11,134	605
4,479		4,706	-227
9,023		9,250	-227
13,482		12,713	769
21,423		17,520	3,903
12,559		9,497	3,062
19,103		18,687	416
17,674		17,401	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,909
			-445
			605
			-227
			-227
			769
			3,903
			3,062
			416
			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)
260 SHS VULCAN MATERIALS CO		2016-12-28	2017-06-22
232 SHS VULCAN MATERIALS CO		2016-12-29	2017-06-22
92 SHS VULCAN MATERIALS CO		2017-02-27	2017-06-22
199 SHS VULCAN MATERIALS CO		2017-05-02	2017-06-22
51 SHS VULCAN MATERIALS CO		2017-05-02	2017-06-22
73 SHS VULCAN MATERIALS CO		2017-05-02	2017-06-22
116 SHS VULCAN MATERIALS CO		2017-05-02	2017-06-22
63 SHS VULCAN MATERIALS CO		2017-05-03	2017-06-22
72 SHS VULCAN MATERIALS CO		2017-05-09	2017-06-22
164 534 SHS WASTE CONNECTIONS INC		2016-10-07	2017-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,788		32,942	846
30,149		29,794	355
11,956		11,049	907
25,861		25,417	444
6,628		6,523	105
9,487		9,412	75
15,075		14,849	226
8,187		8,066	121
9,357		9,086	271
10,651		11,870	-1,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			846
			355
			907
			444
			105
			75
			226
			121
			271
			-1,219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
289 649 SHS WASTE CONNECTIONS INC		2016-10-07	2017-06-27
104 548 SHS WASTE CONNECTIONS INC		2016-10-10	2017-06-27
145 681 SHS WASTE CONNECTIONS INC		2016-10-10	2017-06-27
190 244 SHS WASTE CONNECTIONS INC		2016-10-10	2017-06-27
16 639 SHS WASTE CONNECTIONS INC		2016-10-11	2017-06-27
83 876 SHS WASTE CONNECTIONS INC		2016-10-13	2017-06-27
86 SHS WASTE CONNECTIONS INC		2016-10-14	2017-06-27
187 SHS WASTE CONNECTIONS INC		2016-10-14	2017-06-27
77 SHS WASTE CONNECTIONS INC		2016-10-17	2017-06-27
86 SHS WASTE CONNECTIONS INC		2016-10-17	2017-06-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,751		20,873	-2,122
6,768		7,534	-766
9,431		10,533	-1,102
12,316		13,744	-1,428
1,077		1,202	-125
5,430		6,148	-718
5,567		6,417	-850
12,106		13,929	-1,823
4,985		5,731	-746
5,567		6,418	-851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,122
			-766
			-1,102
			-1,428
			-125
			-718
			-850
			-1,823
			-746
			-851

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 SHS WASTE CONNECTIONS INC		2016-10-17	2017-06-27
110 SHS WASTE CONNECTIONS INC		2016-10-18	2017-06-27
58 SHS WASTE CONNECTIONS INC		2016-10-19	2017-06-27
86 SHS WASTE CONNECTIONS INC		2016-10-19	2017-06-27
91 SHS WASTE CONNECTIONS INC		2016-10-20	2017-06-27
79 SHS WASTE CONNECTIONS INC		2016-11-21	2017-06-27
65 SHS WEBSTER FINCL CORF		2017-01-19	2017-06-27
48 SHS WEBSTER FINCL CORF		2017-01-19	2017-06-29
83 SHS WEBSTER FINCL CORP(CONT)		2017-01-24	2017-06-29
1121 SHS WESCO AIRCRAFT HOLDINGS INC		2017-02-08	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,452		10,919	-1,467
7,121		8,204	-1,083
3,755		4,318	-563
5,567		6,390	-823
5,891		6,726	-835
5,114		6,025	-911
3,303		3,346	-43
2,521		2,471	50
4,359		4,336	23
11,087		14,582	-3,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,467
			-1,083
			-563
			-823
			-835
			-911
			-43
			50
			23
			-3,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
771 SHS WESCO AIRCRAFT HOLDINGS INC		2016-11-11	2017-06-27
105 SHS WINTRUSTFIN CORF		2017-03-22	2017-06-27
92 SHS WINTRUSTFIN CORF		2017-03-23	2017-06-27
39 SHS WINTRUSTFIN CORF		2017-04-17	2017-06-27
228 SHS WSFS FINANCIAL CORF		2017-02-23	2017-06-22
206 SHS XL GROUP LTD		2016-12-27	2017-05-03
723 SHS XL GROUP LTD		2016-12-23	2017-05-16
1356 SHS XL GROUP LTD		2016-12-23	2017-05-23
143 SHS XL GROUP LTD		2016-12-27	2017-05-23
51 SHS XPO LOGISTICS INC NEW		2017-05-30	2017-06-22

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)
7,946		11,206	-3,260
7,786		6,953	833
6,822		6,257	565
2,892		2,530	362
10,089		10,630	-541
8,681		7,827	854
30,379		27,462	2,917
57,088		51,506	5,582
6,020		5,433	587
3,149		2,706	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,260
			833
			565
			362
			-541
			854
			2,917
			5,582
			587
			443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 SHS XPO LOGISTICS INC NEW		2017-06-01	2017-06-22
505 SHS XPO LOGISTICS INC NEW		2017-05-12	2017-06-27
957 SHS XPO LOGISTICS INC NEW		2017-05-12	2017-06-28
294 SHS XPO LOGISTICS INC NEW		2017-05-15	2017-06-28
308 SHS XPO LOGISTICS INC NEW		2017-05-16	2017-06-28
384 SHS XPO LOGISTICS INC NEW		2017-05-22	2017-06-28
169 SHS XPO LOGISTICS INC NEW		2017-05-24	2017-06-28
36 SHS XPO LOGISTICS INC NEW		2017-05-24	2017-06-29
34 SHS XPO LOGISTICS INC NEW		2017-05-30	2017-06-29
36 SHS XPO LOGISTICS INC NEW		2017-06-23	2017-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,113		5,261	852
31,042		27,689	3,353
60,617		52,473	8,144
18,622		15,979	2,643
19,509		16,775	2,734
24,323		20,471	3,852
10,705		8,992	1,713
2,318		1,916	402
2,189		1,804	385
2,318		2,246	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			852
			3,353
			8,144
			2,643
			2,734
			3,852
			1,713
			402
			385
			72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
761 SHS ZAFGENINC		2016-11-11	2017-06-22
0 SHS BANCO SANTANDER S A		2017-08-02	2017-08-02
0 45 SHS BANCO SANTANDER S A		2017-10-18	2017-11-13
0 17 SHS IBERDROLA SA SPON ADR		2017-07-07	2017-08-04
82 SHS ABAXIS INC		2014-04-01	2017-06-22
214 SHS ABB LTD		2012-05-02	2017-11-14
192 SHS ABIOMED INC		2014-07-30	2017-06-22
172 SHS ABIOMED INC		2014-03-31	2017-06-23
251 SHS ABIOMED INC(CONT)		2014-03-31	2017-06-28
188 SHS ABIOMED INC(CONT)		2014-06-30	2017-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,021		2,683	338
1,201			1,201
3		3	0
5		5	0
4,242		3,234	1,008
5,403		3,884	1,519
27,724		5,137	22,587
24,870		4,500	20,370
35,486		6,566	28,920
26,579		4,723	21,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			338
			1,201
			0
			0
			1,008
			1,519
			22,587
			20,370
			28,920
			21,856

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
212 SHS ABIOMED INC(CONT)		2014-06-30	2017-06-29
200 SHS ABIOMED INC(CONT)		2014-06-30	2017-06-30
35 SHS ABIOMED INC(CONT)		2014-07-30	2017-06-30
565 SHS ACCO BRANDS CORF		2015-10-08	2017-06-22
412 SHS ACCO BRANDS CORF		2013-11-01	2017-07-05
490 SHS ACCO BRANDS CORF		2013-11-01	2017-07-10
544 SHS ACCO BRANDS CORF		2013-11-01	2017-08-01
143 SHS ACETO CORF		2016-04-21	2017-06-22
272 SHS ALLIANZ SE ADS		2015-07-27	2017-11-14
89 SHS ALPHABET INC CL A		2015-01-14	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,824		5,326	24,498
28,110		5,025	23,085
4,919		936	3,983
6,370		4,491	1,879
4,789		2,367	2,422
5,774		2,815	2,959
6,308		3,125	3,183
2,163		3,515	-1,352
6,328		4,497	1,831
87,083		44,874	42,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24,498
			23,085
			3,983
			1,879
			2,422
			2,959
			3,183
			-1,352
			1,831
			42,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 SHS ALPHABET INC CL A		2015-02-18	2017-06-22
19 SHS ALPHABET INC CL A		2015-03-04	2017-06-22
10 SHS ALPHABET INC CL A		2015-03-30	2017-06-22
9 SHS ALPHABET INC CL A		2015-09-18	2017-06-22
27 SHS ALPHABET INC CL A		2015-09-21	2017-06-22
12 SHS ALPHABET INC CL A		2015-09-30	2017-06-22
11 SHS ALPHABET INC CL A		2015-09-30	2017-06-22
12 SHS ALPHABET INC CL A		2015-12-01	2017-06-22
10 SHS ALPHABET INC CL A		2016-01-06	2017-06-22
11 SHS ALPHABET INC CL A		2016-01-12	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61,643		34,097	27,546
18,589		10,913	7,676
9,784		5,593	4,191
8,805		6,017	2,788
26,416		17,951	8,465
11,740		7,627	4,113
10,762		6,970	3,792
11,740		9,383	2,357
9,784		7,627	2,157
10,762		8,178	2,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27,546
			7,676
			4,191
			2,788
			8,465
			4,113
			3,792
			2,357
			2,157
			2,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS ALPHABET INC CL A		2016-01-12	2017-06-22
15 SHS ALPHABET INC CL A		2016-01-20	2017-06-22
18 SHS ALPHABET INC CL A		2016-02-03	2017-06-22
7 SHS ALPHABET INC CL A		2016-02-10	2017-06-22
15 SHS ALPHABET INC CL A		2016-02-11	2017-06-22
1 SHS ALPHABET INC CL A		2016-03-03	2017-06-22
29 SHS ALPHABET INC CL A(CONT)		2016-05-23	2017-06-22
14 SHS ALPHABET INC CL A(CONT)		2016-05-24	2017-06-22
17 SHS ALPHABET INC CL A(CONT)		2014-05-02	2017-06-26
20 SHS ALPHABET INC CL A(CONT)		2014-08-14	2017-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,827		5,921	1,906
14,676		10,471	4,205
17,611		13,734	3,877
6,849		5,049	1,800
14,676		10,469	4,207
978		732	246
28,373		20,830	7,543
13,697		10,240	3,457
16,572		9,147	7,425
19,496		11,665	7,831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,906
			4,205
			3,877
			1,800
			4,207
			246
			7,543
			3,457
			7,425
			7,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS ALPHABET INC CL A(CONT)		2014-08-14	2017-06-26
13 SHS ALPHABET INC CL A(CONT)		2014-08-14	2017-08-31
7 SHS ALPHABET INC CL A(CONT)		2014-08-14	2017-08-31
9 SHS ALPHABET INC CL A(CONT)		2015-02-17	2017-08-31
7 SHS ALPHABET INC CL A(CONT)		2015-03-03	2017-08-31
7 SHS ALPHABET INC CL A(CONT)		2015-03-03	2017-08-31
18 SHS AMAZON COM INC		2014-03-31	2017-06-22
26 SHS AMAZON COM INC		2014-09-05	2017-06-22
93 SHS AMAZON COM INC		2015-02-02	2017-06-22
34 SHS AMAZON COM INC		2015-03-23	2017-06-22

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)
11,698		6,997	4,701
12,403		7,579	4,824
6,678		4,082	2,596
8,587		4,932	3,655
6,678		4,063	2,615
6,678		4,063	2,615
18,052		6,159	11,893
26,075		8,957	17,118
93,269		33,728	59,541
34,098		12,893	21,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,701
			4,824
			2,596
			3,655
			2,615
			2,615
			11,893
			17,118
			59,541
			21,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SHS AMAZON COM INC		2015-03-23	2017-06-22
23 SHS AMAZON COM INC		2015-03-30	2017-06-22
35 SHS AMAZON COM INC		2015-04-20	2017-06-22
35 SHS AMAZON COM INC		2015-04-20	2017-06-22
31 SHS AMAZON COM INC		2015-04-23	2017-06-22
23 SHS AMAZON COM INC		2015-04-27	2017-06-22
17 SHS AMAZON COM INC		2015-05-05	2017-06-22
18 SHS AMAZON COM INC		2015-05-07	2017-06-22
12 SHS AMAZON COM INC		2015-09-16	2017-06-22
2 SHS AMAZON COM INC		2016-03-03	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,072		9,450	15,622
23,067		8,626	14,441
35,101		13,409	21,692
35,101		13,588	21,513
31,090		12,121	18,969
23,067		10,116	12,951
17,049		7,222	9,827
18,052		7,702	10,350
12,035		6,322	5,713
2,006		1,149	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,622
			14,441
			21,692
			21,513
			18,969
			12,951
			9,827
			10,350
			5,713
			857

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178 SHS AMERICAS CAR-MART INC		2016-02-02	2017-11-10
353 SHS AON PLC SHS CL-A		2015-09-01	2017-06-22
135 SHS AON PLC SHS CL-A		2015-11-13	2017-06-22
72 SHS APPLIED IND TECH INC		2015-03-24	2017-06-22
38 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-06	2017-07-31
210 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-07	2017-07-31
13 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-07	2017-08-01
77 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-11	2017-08-01
80 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-11	2017-08-04
88 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-11	2017-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,486		4,102	3,384
47,577		32,131	15,446
18,195		12,564	5,631
4,186		3,201	985
2,229		1,507	722
12,320		7,975	4,345
779		494	285
4,613		2,624	1,989
5,249		2,726	2,523
5,710		2,999	2,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,384
			15,446
			5,631
			985
			722
			4,345
			285
			1,989
			2,523
			2,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SHS ATLAS WORLDWIDE HLDGS INC NEW		2016-01-19	2017-08-08
96 SHS AVISTA CORP		2016-05-25	2017-07-25
203 SHS AVISTA CORP		2016-05-26	2017-07-25
153 SHS AVISTA CORP		2016-05-27	2017-07-25
153 SHS AVISTA CORP		2016-05-31	2017-07-25
304 SHS AVISTA CORP		2016-06-02	2017-07-25
296 SHS AVISTA CORP		2016-06-02	2017-07-26
151 SHS AVISTA CORP		2016-06-08	2017-07-26
146 SHS AVISTA CORP		2016-06-21	2017-07-26
275 SHS AVISTA CORP		2016-07-20	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,920		1,566	1,354
5,035		3,786	1,249
10,648		8,076	2,572
8,025		6,119	1,906
8,025		6,131	1,894
15,945		12,364	3,581
15,579		12,039	3,540
7,947		6,309	1,638
7,684		6,176	1,508
14,473		11,898	2,575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,354
			1,249
			2,572
			1,906
			1,894
			3,581
			3,540
			1,638
			1,508
			2,575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
215 SHS AVISTA CORP		2016-07-21	2017-07-26
129 SHS BALCHEM CP		2013-04-02	2017-06-22
2087 SHS BANK OF AMERICA CORP		2015-03-20	2017-04-06
3013 SHS BANK OF AMERICA CORP		2015-03-20	2017-06-22
3275 SHS BANK OF AMERICA CORP		2015-04-14	2017-06-22
1731 SHS BANK OF AMERICA CORP		2015-04-29	2017-06-22
4 SHS BEACON ROOFING SUPPLY INC		2013-10-25	2017-06-22
55 SHS BRIGGS & STRATTON CP WISC		2015-03-27	2017-11-02
438 SHS BRIGGS & STRATTON CP WISC		2015-04-08	2017-11-02
82 SHS CANTEL MEDICAL CORF		2012-09-19	2017-07-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,316		9,348	1,968
10,026		5,681	4,345
48,655		33,156	15,499
69,192		47,867	21,325
75,209		51,745	23,464
39,752		27,641	12,111
194		143	51
1,371		1,083	288
10,915		8,667	2,248
6,322		1,496	4,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,968
			4,345
			15,499
			21,325
			23,464
			12,111
			51
			288
			2,248
			4,826

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
96 SHS CANTEL MEDICAL CORF		2012-09-19	2017-07-20
141 SHS CANTEL MEDICAL CORF		2012-09-19	2017-09-27
114 SHS CANTEL MEDICAL CORF		2012-09-19	2017-10-11
117 SHS CARDTRONICS PLC CLASS A		2015-06-09	2017-06-22
208 SHS CATHAY GENERAL BANCORP		2016-06-24	2017-10-27
82 SHS CATHAY GENERAL BANCORP		2016-06-28	2017-10-27
76 SHS CAVIUM INC COM		2013-08-14	2017-06-22
53 SHS CELGENE CORP		2015-05-08	2017-09-11
20 SHS CELGENE CORP		2015-07-08	2017-09-11
1276 SHS CELLDX THERAPEUTICS INC NEW		2016-07-11	2017-08-22

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)
7,350		1,751	5,599
12,118		2,572	9,546
10,794		2,080	8,714
3,800		4,665	-865
8,823		5,808	3,015
3,478		2,207	1,271
5,074		2,769	2,305
7,466		5,987	1,479
2,817		2,336	481
2,978		5,947	-2,969

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,599
			9,546
			8,714
			-865
			3,015
			1,271
			2,305
			1,479
			481
			-2,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
675 SHS CHENIERE ENERGY INC NEW		2016-02-09	2017-02-22
1198 SHS CHENIERE ENERGY INC NEW		2016-02-09	2017-06-22
684 SHS CHENIERE ENERGY INC NEW		2016-02-10	2017-06-22
244 SHS CHENIERE ENERGY INC NEW		2016-02-11	2017-06-22
183 SHS CHENIERE ENERGY INC NEW		2016-02-16	2017-06-22
517 SHS CHENIERE ENERGY INC NEW		2016-03-10	2017-06-22
281 SHS CHENIERE ENERGY INC NEW		2016-03-11	2017-06-22
54 SHS CHENIERE ENERGY INC NEW		2016-03-15	2017-06-22
160 SHS CHENIERE ENERGY INC NEW		2016-03-29	2017-06-22
305 SHS CHENIERE ENERGY INC NEW(CONT)		2016-04-04	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,981		16,349	15,632
56,797		29,017	27,780
32,428		17,098	15,330
11,568		5,973	5,595
8,676		4,834	3,842
24,511		18,296	6,215
13,322		10,185	3,137
2,560		1,928	632
7,586		5,157	2,429
14,460		10,290	4,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,632
			27,780
			15,330
			5,595
			3,842
			6,215
			3,137
			632
			2,429
			4,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 SHS CHENIERE ENERGY INC NEW(CONT)		2016-04-05	2017-06-22
146 SHS CHENIERE ENERGY INC NEW(CONT)		2016-04-06	2017-06-22
45 SHS CIGNA CORPORATION COM		2015-10-28	2017-06-22
51 SHS CIGNA CORPORATION COM		2015-11-03	2017-06-22
241 SHS CIGNA CORPORATION COM		2015-11-04	2017-06-22
187 SHS CIGNA CORPORATION COM		2016-04-11	2017-06-22
172 SHS CIGNA CORPORATION COM		2016-05-09	2017-06-22
185 SHS CIGNA CORPORATION COM		2016-05-13	2017-06-22
263 SHS CIT GROUP INC NEW		2014-07-21	2017-06-22
881 SHS CIT GROUP INC NEW		2014-07-23	2017-06-22

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)
4,931		3,486	1,445
6,922		4,888	2,034
7,709		5,963	1,746
8,737		6,733	2,004
41,287		31,471	9,816
32,036		24,656	7,380
29,466		22,533	6,933
31,693		23,610	8,083
12,559		11,476	1,083
42,072		42,952	-880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,445
			2,034
			1,746
			2,004
			9,816
			7,380
			6,933
			8,083
			1,083
			-880

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
542 SHS CIT GROUP INC NEW		2014-08-07	2017-06-22
173 SHS CIT GROUP INC NEW		2014-08-08	2017-06-22
88 SHS CIT GROUP INC NEW		2014-08-12	2017-06-22
78 SHS CIT GROUP INC NEW		2014-08-13	2017-06-22
327 SHS CIT GROUP INC NEW		2014-08-15	2017-06-22
3 SHS CIT GROUP INC NEW		2014-08-18	2017-06-22
715 SHS CIT GROUP INC NEW		2014-08-22	2017-06-22
421 SHS CIT GROUP INC NEW		2014-10-17	2017-06-22
480 SHS CIT GROUP INC NEW		2015-03-03	2017-06-22
337 SHS CIT GROUP INC NEW		2015-03-04	2017-06-22

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)
25,883		26,221	-338
8,262		8,378	-116
4,202		4,264	-62
3,725		3,775	-50
15,616		15,814	-198
143		145	-2
34,145		34,299	-154
20,105		18,993	1,112
22,922		22,304	618
16,093		15,656	437

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-338
			-116
			-62
			-50
			-198
			-2
			-154
			1,112
			618
			437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
421 SHS CIT GROUP INC NEW		2015-04-06	2017-06-22
269 SHS CIT GROUP INC NEW		2015-04-07	2017-06-22
149 SHS CIT GROUP INC NEW		2015-10-21	2017-06-22
690 SHS CIT GROUP INC NEW		2015-11-02	2017-06-22
152 SHS CIT GROUP INC NEW		2015-11-03	2017-06-22
306 SHS CIT GROUP INC NEW		2015-11-04	2017-06-22
195 SHS CIT GROUP INC NEW		2015-11-05	2017-06-22
814 SHS CIT GROUP INC NEW		2016-03-31	2017-06-22
134 SHS CIT GROUP INC NEW		2016-04-01	2017-06-22
1306 278 SHS CITIGROUP INC NEW		2011-03-31	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,105		19,146	959
12,846		12,229	617
7,115		5,957	1,158
32,951		29,910	3,041
7,259		6,358	901
14,613		12,858	1,755
9,312		8,282	1,030
38,872		25,140	13,732
6,399		4,161	2,238
83,153		57,735	25,418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			959
			617
			1,158
			3,041
			901
			1,755
			1,030
			13,732
			2,238
			25,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
599 SHS CITIGROUP INC NEW		2011-05-12	2017-06-22
204 SHS CITIGROUP INC NEW		2011-05-13	2017-06-22
910 001 SHS CITIGROUP INC NEW		2011-06-01	2017-06-22
1601 SHS CITIGROUP INC NEW		2012-07-27	2017-06-22
311 SHS CITIGROUP INC NEW		2014-01-17	2017-06-22
256 SHS CITIGROUP INC NEW		2015-02-05	2017-06-22
321 SHS CITIGROUP INC NEW		2016-06-16	2017-06-22
475 SHS COMMERCIAL METALS CO		2015-07-10	2017-10-05
130 SHS COMMERCIAL METALS CO		2015-08-24	2017-10-05
69 SHS COOPER STANDARD HOLDING INC		2016-06-15	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
38,130		25,158	12,972
12,986		8,545	4,441
57,927		36,566	21,361
101,913		43,849	58,064
19,797		16,377	3,420
16,296		12,421	3,875
20,434		13,399	7,035
9,144		7,611	1,533
2,502		1,887	615
6,794		5,679	1,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,972
			4,441
			21,361
			58,064
			3,420
			3,875
			7,035
			1,533
			615
			1,115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 SHS COOPER STANDARD HOLDING INC		2016-06-21	2017-06-22
176 SHS COOPER TIRE & RUBBER		2016-11-10	2017-11-13
2 SHS COOPER TIRE & RUBBER		2016-11-10	2017-11-14
174 SHS COOPER TIRE & RUBBER		2016-11-14	2017-11-15
0 6 SHS CPI CARD GROUP INC		2016-11-23	2017-12-19
889 SHS CVS HEALTH CORP COM		2011-02-04	2017-03-31
492 SHS CVS HEALTH CORP COM		2011-02-04	2017-04-18
138 SHS DIODES INC		2014-04-01	2017-06-22
18 SHS DISCOVER FINCL SVCS		2015-02-04	2017-06-22
1591 SHS DISCOVER FINCL SVCS		2015-02-05	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,090		5,908	1,182
5,922		6,512	-590
69		74	-5
5,903		6,593	-690
2		12	-10
69,636		29,001	40,635
38,395		16,050	22,345
3,480		3,641	-161
1,088		1,023	65
96,166		91,528	4,638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,182
			-590
			-5
			-690
			-10
			40,635
			22,345
			-161
			65
			4,638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1119 SHS DISCOVER FINCL SVCS (CONT)		2015-02-06	2017-06-22
866 SHS DISCOVER FINCL SVCS (CONT)		2015-03-06	2017-06-22
138 SHS DISCOVER FINCL SVCS (CONT)		2015-08-07	2017-06-22
134 SHS DISCOVER FINCL SVCS (CONT)		2015-08-12	2017-06-22
46 SHS DISCOVER FINCL SVCS (CONT)		2015-08-13	2017-06-22
131 SHS DISCOVER FINCL SVCS (CONT)		2015-08-21	2017-06-22
91 SHS DISCOVER FINCL SVCS (CONT)		2015-09-01	2017-06-22
114 SHS DORMAN PRODUCTS, INC		2012-12-18	2017-07-05
315 SHS DUCOMMUN INC		2015-12-09	2017-06-22
349 SHS DUCOMMUN INC		2016-01-29	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67,636		65,767	1,869
52,344		51,748	596
8,341		7,568	773
8,099		7,316	783
2,780		2,519	261
7,918		7,107	811
5,500		4,727	773
8,826		3,779	5,047
9,906		4,885	5,021
10,975		5,120	5,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,869
			596
			773
			783
			261
			811
			773
			5,047
			5,021
			5,855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 SHS DUCOMMUN INC		2013-11-12	2017-06-27
55 SHS DUCOMMUN INC		2014-04-29	2017-06-27
335 SHS DUCOMMUN INC		2014-04-29	2017-12-21
120 SHS EAGLE BANCORP INC MD		2015-06-08	2017-06-22
147 SHS EAGLE BANCORP INC MD		2015-03-23	2017-09-11
283 SHS EDISON INTERNATIONAL		2016-01-11	2017-03-01
162 SHS EDISON INTERNATIONAL		2016-01-12	2017-03-01
233 SHS EDISON INTERNATIONAL		2016-01-15	2017-03-01
132 SHS EDISON INTERNATIONAL		2016-01-20	2017-03-01
12 SHS EDISON INTERNATIONAL		2016-01-21	2017-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,002		3,230	772
1,720		1,379	341
9,507		8,402	1,105
7,314		5,050	2,264
9,036		5,634	3,402
22,573		16,689	5,884
12,922		9,524	3,398
18,585		13,703	4,882
10,529		7,768	2,761
957		707	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			772
			341
			1,105
			2,264
			3,402
			5,884
			3,398
			4,882
			2,761
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
617 SHS ELECTRONIC ARTS INC		2015-11-19	2017-06-22
125 SHS ELECTRONIC ARTS INC		2015-11-20	2017-06-22
191 SHS ELECTRONIC ARTS INC		2015-11-23	2017-06-22
86 SHS ELECTRONIC ARTS INC		2015-12-01	2017-06-22
86 SHS ELECTRONIC ARTS INC		2015-12-02	2017-06-22
178 SHS ELECTRONIC ARTS INC(CONT)		2015-12-07	2017-06-22
100 SHS ELECTRONIC ARTS INC(CONT)		2015-12-10	2017-06-22
38 SHS ELECTRONIC ARTS INC(CONT)		2016-02-10	2017-06-22
109 SHS ENTERPRISE FINCL SVCS CORF		2015-09-01	2017-06-22
205 SHS ENTERPRISE FINCL SVCS CORF		2012-09-21	2017-08-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
69,784		42,962	26,822
14,138		8,868	5,270
21,603		13,071	8,532
9,727		5,944	3,783
9,727		5,961	3,766
20,132		12,669	7,463
11,310		6,722	4,588
4,298		2,279	2,019
4,380		2,577	1,803
7,833		2,763	5,070

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26,822
			5,270
			8,532
			3,783
			3,766
			7,463
			4,588
			2,019
			1,803
			5,070

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
243 SHS ENTERPRISE FINCL SVCS CORF		2012-09-21	2017-08-14
5 SHS ENTERPRISE FINCL SVCS CORF		2012-09-21	2017-08-15
178 SHS ENTERPRISE FINCL SVCS CORF		2015-04-28	2017-08-15
154 SHS ENTERPRISE FINCL SVCS CORF		2015-04-28	2017-08-16
59 SHS ENTERPRISE FINCL SVCS CORF		2015-04-28	2017-08-22
126 SHS ENTERPRISE FINCL SVCS CORF		2015-04-29	2017-08-22
140 SHS ENTERPRISE FINCL SVCS CORF		2015-04-29	2017-09-07
236 SHS EQT CORPORATION COM NEW		2015-11-03	2017-06-22
127 SHS EQT CORPORATION COM NEW		2015-11-04	2017-06-22
153 SHS EQT CORPORATION COM NEW		2015-11-05	2017-06-22

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)
9,288		3,275	6,013
193		67	126
6,873		3,706	3,167
5,889		3,206	2,683
2,265		1,228	1,037
4,838		2,609	2,229
5,235		2,898	2,337
12,192		15,497	-3,305
6,561		8,381	-1,820
7,904		10,249	-2,345

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			(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	
			6,013
			126
			3,167
			2,683
			1,037
			2,229
			2,337
			-3,305
			-1,820
			-2,345

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)
181 SHS EQT CORPORATION COM NEW		2015-11-09	2017-06-22
442 SHS EQT CORPORATION COM NEW		2015-11-10	2017-06-22
308 SHS EQT CORPORATION COM NEW		2015-11-18	2017-06-22
244 SHS EQT CORPORATION COM NEW		2015-11-24	2017-06-22
336 SHS EQT CORPORATION COM NEW		2015-12-08	2017-06-22
267 SHS EQT CORPORATION COM NEW		2015-12-21	2017-06-22
52 SHS EQT CORPORATION COM NEW		2015-12-22	2017-06-22
65 SHS EQT CORPORATION COM NEW		2015-12-31	2017-06-22
245 SHS EQT CORPORATION COM NEW		2016-01-06	2017-06-22
549 SHS EQT CORPORATION COM NEW		2016-03-04	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,351		12,066	-2,715
22,834		29,497	-6,663
15,911		18,462	-2,551
12,605		14,532	-1,927
17,358		17,718	-360
13,793		13,170	623
2,686		2,569	117
3,358		3,383	-25
12,657		12,275	382
28,362		32,327	-3,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,715
			-6,663
			-2,551
			-1,927
			-360
			623
			117
			-25
			382
			-3,965

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196 SHS EQT CORPORATION COM NEW		2016-05-03	2017-06-22
101 SHS FACEBOOKINC CL-A		2014-06-23	2017-09-11
7 SHS FACEBOOKINC CL-A		2014-09-12	2017-09-11
133 SHS FIDELITY NATL INFORMATION SE		2016-05-02	2017-06-22
14 SHS FIDELITY NATL INFORMATION SE		2016-05-02	2017-06-22
177 SHS FIDELITY NATL INFORMATION SE		2016-05-02	2017-06-22
266 SHS FIDELITY NATL INFORMATION SE		2016-05-02	2017-06-22
413 SHS FIDELITY NATL INFORMATION SE		2016-05-03	2017-06-22
87 SHS FIDELITY NATL INFORMATION SE		2016-05-04	2017-06-22
525 SHS FIDELITY NATL INFORMATION SE		2016-05-13	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,125		13,126	-3,001
17,496		6,597	10,899
1,213		544	669
11,314		8,774	2,540
1,191		940	251
15,057		11,841	3,216
22,628		17,697	4,931
35,134		29,345	5,789
7,401		6,169	1,232
44,661		38,235	6,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,001
			10,899
			669
			2,540
			251
			3,216
			4,931
			5,789
			1,232
			6,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 SHS FIDELITY NATL INFORMATION SE		2016-05-18	2017-06-22
114 SHS FIDELITY NATL INFORMATION SE		2016-05-18	2017-06-22
234 SHS FIRST FINCL CP INDIANA		2014-11-06	2017-06-22
84 SHS FIRST INTERSTATE BANC SYSTEM		2016-03-18	2017-06-22
86 SHS FIRST INTERSTATE BANC SYSTEM		2016-02-18	2017-08-17
102 SHS FIRST INTERSTATE BANC SYSTEM		2016-02-19	2017-08-17
181 SHS FIRST INTERSTATE BANC SYSTEM		2016-02-19	2017-08-18
214 SHS FIRST INTERSTATE BANC SYSTEM		2016-03-16	2017-08-18
135 SHS FIRST INTERSTATE BANC SYSTEM		2016-03-18	2017-08-18
345 SHS FIRST MIDWBNCPL DELA		2016-09-30	2017-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,826		6,659	1,167
9,698		8,239	1,459
10,974		8,091	2,883
3,043		2,365	678
3,070		2,261	809
3,641		2,696	945
6,320		4,784	1,536
7,472		5,917	1,555
4,714		3,801	913
7,754		6,661	1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,167
			1,459
			2,883
			678
			809
			945
			1,536
			1,555
			913
			1,093

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 SHS FIRST MIDWBNCPL DELA		2016-10-12	2017-11-10
293 SHS FIRST MIDWBNCPL DELA		2016-10-12	2017-11-13
9 SHS FIRST MIDWBNCPL DELA		2016-11-11	2017-11-13
332 SHS FIRST MIDWBNCPL DELA		2016-11-11	2017-11-15
98 SHS FIRST MIDWBNCPL DELA		2016-11-11	2017-11-16
152 SHS FORUM ENERGY TECHNOLOGIES		2012-09-27	2017-06-22
19 SHS FORUM ENERGY TECHNOLOGIES		2013-03-19	2017-06-22
96 SHS FORUM ENERGY TECHNOLOGIES		2013-03-22	2017-06-22
714 SHS GENERAL ELECTRIC CO		2015-04-21	2017-06-22
1503 SHS GENERAL ELECTRIC CO		2015-03-17	2017-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,034		894	140
6,570		5,697	873
202		202	0
7,623		7,463	160
2,268		2,203	65
2,275		3,741	-1,466
284		516	-232
1,437		2,703	-1,266
19,762		19,208	554
29,687		37,964	-8,277

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			140
			873
			0
			160
			65
			-1,466
			-232
			-1,266
			554
			-8,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1222 SHS GENERAL ELECTRIC CO		2015-03-17	2017-11-13
466 SHS GENERAL ELECTRIC CO		2015-04-21	2017-11-13
346 SHS GENERAL MTRS CO		2011-02-22	2017-01-19
106 SHS GENERAL MTRS CO		2011-02-23	2017-01-19
410 SHS GENERAL MTRS CO		2012-02-01	2017-01-19
1348 SHS GENERAL MTRS CO		2012-02-01	2017-06-22
369 SHS GENERAL MTRS CO		2012-02-02	2017-06-22
371 SHS GENERAL MTRS CO		2012-06-08	2017-06-22
560 SHS GENERAL MTRS CO		2012-06-12	2017-06-22
1130 SHS GENERAL MTRS CO		2012-06-13	2017-06-22

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)
24,137		30,850	-6,713
9,204		12,536	-3,332
13,035		12,339	696
3,993		3,762	231
15,446		10,009	5,437
46,226		32,907	13,319
12,654		9,041	3,613
12,722		8,055	4,667
19,203		12,420	6,783
38,750		24,754	13,996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,713
			-3,332
			696
			231
			5,437
			13,319
			3,613
			4,667
			6,783
			13,996

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1617 SHS GENERAL MTRS CO		2013-03-18	2017-06-22
355 SHS GLAXOSMITHKLINE PLC ADR		2013-12-04	2017-06-22
591 SHS GLAXOSMITHKLINE PLC ADR		2014-07-24	2017-06-22
128 SHS GLAXOSMITHKLINE PLC ADR		2015-06-18	2017-06-22
394 SHS GLAXOSMITHKLINE PLC ADR		2015-06-19	2017-06-22
473 SHS GLAXOSMITHKLINE PLC ADR		2016-06-10	2017-06-22
146 SHS GLAXOSMITHKLINE PLC ADR		2016-05-10	2017-10-20
67 SHS GREAT SOUTHERN BANCORP INC DE		2015-06-11	2017-06-29
124 SHS GREAT SOUTHERN BANCORP INC DE		2015-06-11	2017-07-27
6 SHS HAEMONETICS CORF		2015-03-24	2017-06-22

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)
55,450		45,323	10,127
15,755		18,500	-2,745
26,228		29,573	-3,345
5,681		5,505	176
17,485		16,977	508
20,991		19,409	1,582
5,963		6,270	-307
3,593		2,718	875
6,330		5,031	1,299
236		270	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,127
			-2,745
			-3,345
			176
			508
			1,582
			-307
			875
			1,299
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 SHS HAEMONETICS CORF		2015-06-08	2017-06-22
38 SHS HARRIS CORPORATION DELAWARE		2015-12-24	2017-06-22
131 SHS HARRIS CORPORATION DELAWARE (CONT)		2015-12-28	2017-06-22
77 SHS HARRIS CORPORATION DELAWARE (CONT)		2015-12-28	2017-06-22
76 SHS HARRIS CORPORATION DELAWARE (CONT)		2015-12-31	2017-06-22
83 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-01-04	2017-06-22
127 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-01-05	2017-06-22
102 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-01-05	2017-06-22
57 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-01-20	2017-06-22
48 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-01-21	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,312		5,749	-437
4,238		3,373	865
14,610		11,521	3,089
8,588		6,711	1,877
8,476		6,650	1,826
9,257		7,240	2,017
14,164		11,162	3,002
11,376		9,099	2,277
6,357		4,664	1,693
5,353		4,042	1,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-437
			865
			3,089
			1,877
			1,826
			2,017
			3,002
			2,277
			1,693
			1,311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-02-03	2017-06-22
11 SHS HARRIS CORPORATION DELAWARE (CONT)		2016-03-03	2017-06-22
240 SHS HCI GROUP INC		2016-11-11	2017-11-16
234 SHS HCI GROUP INC		2016-11-11	2017-11-17
222 SHS HCI GROUP INC		2016-11-11	2017-11-20
99 SHS HCI GROUP INC		2016-11-11	2017-11-22
114 SHS HCI GROUP INC		2016-11-11	2017-11-27
222 SHS HCI GROUP INC		2016-11-11	2017-11-28
147 SHS HCI GROUP INC		2016-11-11	2017-12-01
36 SHS HCI GROUP INC		2016-11-28	2017-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,350		3,028	1,322
1,227		885	342
7,508		7,830	-322
7,049		7,634	-585
6,661		7,243	-582
3,005		3,230	-225
3,452		3,719	-267
6,656		7,243	-587
4,290		4,796	-506
1,051		1,205	-154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,322
			342
			-322
			-585
			-582
			-225
			-267
			-587
			-506
			-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 SHS HCI GROUP INC		2016-11-28	2017-12-04
84 SHS HCI GROUP INC		2016-11-28	2017-12-08
68 SHS HEARTLAND FIN USA INC		2015-05-13	2017-06-22
363 SHS HEARTLAND FIN USA INC		2015-05-11	2017-06-27
16 SHS HECLA MINING CO		2016-06-07	2017-06-22
1372 SHS HECLA MINING CO		2016-06-17	2017-06-22
1310 SHS HECLA MINING CO		2016-05-26	2017-07-05
546 SHS HESS CORPORATION		2015-06-29	2017-06-22
559 SHS HESS CORPORATION (CONT)		2015-07-08	2017-06-22
496 SHS HESS CORPORATION (CONT)		2015-08-07	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,987		4,386	-399
2,555		2,813	-258
3,077		2,324	753
16,739		12,386	4,353
86		71	15
7,348		6,184	1,164
6,475		5,351	1,124
22,517		36,897	-14,380
23,053		36,014	-12,961
20,455		28,025	-7,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-399
			-258
			753
			4,353
			15
			1,164
			1,124
			-14,380
			-12,961
			-7,570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
674 SHS HESS CORPORATION (CONT)		2016-02-08	2017-06-22
554 SHS HIBBETT SPORTS INC		2012-12-11	2017-08-17
109 SHS HIBBETT SPORTS INC		2012-12-17	2017-08-17
170 SHS HIBBETT SPORTS INC		2012-12-31	2017-08-17
151 SHS HIBBETT SPORTS INC		2013-01-18	2017-08-17
18 SHS HIBBETT SPORTS INC		2013-03-19	2017-08-17
240 SHS HIBBETT SPORTS INC		2013-10-16	2017-08-17
109 SHS HIBBETT SPORTS INC		2015-03-17	2017-08-17
113 SHS HIBBETT SPORTS INC		2015-06-08	2017-08-17
186 SHS HLTH CARE SVC GRP		2013-07-25	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
27,795		25,041	2,754
6,389		29,157	-22,768
1,257		6,006	-4,749
1,961		8,950	-6,989
1,741		8,302	-6,561
208		978	-770
2,768		13,495	-10,727
1,257		5,506	-4,249
1,303		5,397	-4,094
8,741		4,607	4,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,754
			-22,768
			-4,749
			-6,989
			-6,561
			-770
			-10,727
			-4,249
			-4,094
			4,134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
257 SHS HLTH CARE SVC GRP		2012-10-02	2017-09-12
33 SHS HOME DEPOT INC		2015-03-16	2017-06-22
171 SHS HOME DEPOT INC		2015-03-17	2017-06-22
93 SHS HOME DEPOT INC		2015-03-30	2017-06-22
134 SHS HOME DEPOT INC		2015-04-07	2017-06-22
169 SHS HOME DEPOT INC		2015-04-20	2017-06-22
72 SHS HOME DEPOT INC		2015-05-08	2017-06-22
76 SHS HOME DEPOT INC		2015-05-27	2017-06-22
67 SHS HOME DEPOT INC		2015-07-24	2017-06-22
86 SHS HOME DEPOT INC		2015-09-16	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,022		5,973	7,049
5,138		3,829	1,309
26,626		19,804	6,822
14,481		10,676	3,805
20,865		15,488	5,377
26,315		19,121	7,194
11,211		8,133	3,078
11,834		8,540	3,294
10,433		7,645	2,788
13,391		10,107	3,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,049
			1,309
			6,822
			3,805
			5,377
			7,194
			3,078
			3,294
			2,788
			3,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
155 SHS HOME DEPOT INC		2015-09-17	2017-06-22
115 SHS HOME DEPOT INC		2015-09-21	2017-06-22
6 SHS HOME DEPOT INC		2016-03-03	2017-06-22
167 SHS HONDA MOTOR COMPANY LTD ADR		2014-07-30	2017-09-11
112 SHS HONDA MOTOR COMPANY LTD ADR(CONT)		2014-08-01	2017-09-11
252 SHS HONDA MOTOR COMPANY LTD ADR(CONT)		2014-08-01	2017-11-29
37 SHS HONDA MOTOR COMPANY LTD ADR(CONT)		2014-08-04	2017-11-29
236 SHS HONDA MOTOR COMPANY LTD ADR(CONT)		2014-08-13	2017-11-29
185 SHS HORIZON BANCORP INDIANA		2012-11-21	2017-07-05
210 SHS ICONIX BRAND GRP INC		2015-09-25	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,135		18,337	5,798
17,907		13,390	4,517
934		761	173
4,819		5,981	-1,162
3,232		3,916	-684
8,378		8,811	-433
1,230		1,281	-51
7,846		8,070	-224
4,871		2,125	2,746
1,373		2,930	-1,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,798
			4,517
			173
			-1,162
			-684
			-433
			-51
			-224
			2,746
			-1,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
321 SHS ICONIX BRAND GRP INC		2015-09-30	2017-06-22
270 SHS ICONIX BRAND GRP INC		2015-09-30	2017-06-22
71 SHS ICU MEDICAL INC		2016-03-24	2017-07-20
1945 SHS ING GROEP NV ADR		2016-05-20	2017-06-22
2753 SHS ING GROEP NV ADR		2016-05-23	2017-06-22
502 SHS ING GROEP NV ADR		2016-05-24	2017-06-22
673 SHS ING GROEP NV ADR		2016-06-09	2017-06-22
786 SHS INGERSOLL-RAND PLC SHS		2014-04-07	2017-06-22
220 SHS INGERSOLL-RAND PLC SHS		2014-04-08	2017-06-22
66 SHS INGLES MARKETS A		2016-04-13	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,099		4,295	-2,196
1,765		3,613	-1,848
12,308		6,946	5,362
49,086		34,684	14,402
45,886		32,375	13,511
8,367		6,117	2,250
11,217		8,219	2,998
71,226		43,251	27,975
19,936		12,124	7,812
2,121		2,300	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,196
			-1,848
			5,362
			14,402
			13,511
			2,250
			2,998
			27,975
			7,812
			-179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SHS INOGEN INC		2016-06-29	2017-07-05
113 SHS INOGEN INC		2016-06-29	2017-09-14
103 SHS INOGEN INC		2016-06-29	2017-10-11
127 SHS INTEGER HOLDINGS CORF		2015-03-10	2017-07-05
102 SHS INTEGER HOLDINGS CORF		2015-03-10	2017-09-11
145 SHS INTEGER HOLDINGS CORF		2015-03-16	2017-09-11
176 SHS INTEGER HOLDINGS CORF		2015-03-16	2017-09-15
613 SHS INTERCONTINENTALEXCHANGE GROUP		2014-11-25	2017-06-22
110 SHS INTERCONTINENTALEXCHANGE GROUP		2014-12-29	2017-06-22
100 SHS INTERCONTINENTALEXCHANGE GROUP		2015-03-30	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,594		2,885	2,709
11,705		5,525	6,180
9,652		5,036	4,616
5,516		6,270	-754
4,782		5,035	-253
6,798		7,318	-520
8,239		8,883	-644
39,398		27,187	12,211
7,070		4,898	2,172
6,427		4,685	1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,709
			6,180
			4,616
			-754
			-253
			-520
			-644
			12,211
			2,172
			1,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 SHS INTERCONTINENTALEXCHANGE GROUP		2015-03-30	2017-06-22
140 SHS INTERCONTINENTALEXCHANGE GROUP		2015-09-30	2017-06-22
170 SHS INTERCONTINENTALEXCHANGE GROUP		2015-09-30	2017-06-22
80 SHS INTERCONTINENTALEXCHANGE GROUP		2015-12-15	2017-06-22
290 SHS INTERCONTINENTALEXCHANGE GROUP		2015-12-17	2017-06-22
110 SHS INTERCONTINENTALEXCHANGE GROUP		2016-01-20	2017-06-22
170 SHS INTERCONTINENTALEXCHANGE GROUP		2016-01-20	2017-06-22
20 SHS INTERCONTINENTALEXCHANGE GROUP		2016-03-03	2017-06-22
225 SHS INTERCONTINENTALEXCHANGE GROUP		2016-06-21	2017-06-22
1084 SHS INTERPUBLIC GROUP OF COS INC		2014-03-06	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,674		12,925	4,749
8,998		6,550	2,448
10,926		7,915	3,011
5,142		3,995	1,147
18,639		14,204	4,435
7,070		5,390	1,680
10,926		8,216	2,710
1,285		936	349
14,461		11,297	3,164
26,341		19,006	7,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,749
			2,448
			3,011
			1,147
			4,435
			1,680
			2,710
			349
			3,164
			7,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
216 SHS INTERPUBLIC GROUP OF COS INC		2014-03-06	2017-06-22
133 SHS INTERPUBLIC GROUP OF COS INC		2014-03-07	2017-06-22
348 SHS INTERPUBLIC GROUP OF COS INC		2014-03-10	2017-06-22
1702 SHS INTERPUBLIC GROUP OF COS INC		2014-04-22	2017-06-22
1336 SHS INTERPUBLIC GROUP OF COS INC		2014-04-24	2017-06-22
536 SHS INTERPUBLIC GROUP OF COS INC		2014-04-25	2017-06-22
34 SHS INTUITIVE SURGICAL INC		2016-03-15	2017-06-22
51 SHS INTUITIVE SURGICAL INC		2016-03-15	2017-06-22
37 SHS INTUITIVE SURGICAL INC		2016-03-16	2017-06-22
10 SHS INTUITIVE SURGICAL INC		2016-03-28	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,241		3,787	1,454
3,227		2,351	876
8,444		6,130	2,314
41,298		29,723	11,575
32,417		23,031	9,386
13,006		9,203	3,803
32,572		20,049	12,523
48,858		30,137	18,721
35,446		21,604	13,842
9,580		5,850	3,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,454
			876
			2,314
			11,575
			9,386
			3,803
			12,523
			18,721
			13,842
			3,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS INTUITIVE SURGICAL INC		2016-03-29	2017-06-22
1111 SHS JPMORGAN CHASES, CO		2013-12-18	2017-06-22
217 SHS KAO CORF SPONS ADR		2014-03-24	2017-10-12
93 SHS KONINKLIJKE PHIL EL SP ADR NEW		2015-04-28	2017-06-22
2711 SHS KONINKLIJKE PHIL EL SP ADR NEW		2015-04-29	2017-06-22
1071 SHS KONINKLIJKE PHIL EL SP ADR NEW		2015-05-05	2017-06-22
365 SHS KONINKLIJKE PHIL EL SP ADR NEW		2015-05-06	2017-06-22
599 SHS KONINKLIJKE PHIL EL SP ADR NEW		2015-05-07	2017-06-22
280 SHS KONINKLIJKE PHIL EL SP ADR NEW		2016-02-08	2017-06-22
587 SHS KONINKLIJKE PHIL EL SP ADR NEW		2016-02-09	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,496		7,043	4,453
96,648		61,987	34,661
12,885		7,417	5,468
3,404		2,686	718
99,231		78,695	20,536
39,202		30,227	8,975
13,360		10,313	3,047
21,925		16,850	5,075
10,249		6,835	3,414
21,486		14,211	7,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,453
			34,661
			5,468
			718
			20,536
			8,975
			3,047
			5,075
			3,414
			7,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
137 SHS KONINKLIJKE PHIL EL SP ADR NEW		2016-02-10	2017-06-22
62 SHS LANDSTAR SYSTEM INC		2013-03-19	2017-06-22
1503 SHS LLOYDS BANKING GROUP PLC		2015-11-19	2017-11-14
220 SHS MAINSOURCE FINCL GRP INC		2015-09-01	2017-06-22
190 SHS MAINSOURCE FINCL GRP INC		2012-02-15	2017-07-05
200 SHS MAINSOURCE FINCL GRP INC		2012-02-15	2017-09-14
51 SHS MAINSOURCE FINCL GRP INC		2012-02-15	2017-09-15
135 SHS MAINSOURCE FINCL GRP INC		2013-12-06	2017-09-15
200 SHS MAINSOURCE FINCL GRP INC		2013-12-06	2017-09-19
96 SHS MAINSOURCE FINCL GRP INC		2013-12-06	2017-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,015		3,357	1,658
5,239		3,467	1,772
5,309		6,834	-1,525
7,087		4,494	2,593
6,439		1,876	4,563
6,729		1,975	4,754
1,709		504	1,205
4,525		2,358	2,167
6,808		3,494	3,314
3,259		1,677	1,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,658
			1,772
			-1,525
			2,593
			4,563
			4,754
			1,205
			2,167
			3,314
			1,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SHS MAINSOURCE FINCL GRP INC		2015-03-23	2017-09-20
124 SHS MAINSOURCE FINCL GRP INC		2015-03-23	2017-09-29
210 SHS MAINSOURCE FINCL GRP INC		2015-03-23	2017-10-05
160 SHS MAINSOURCE FINCL GRP INC		2015-08-19	2017-10-05
162 SHS MAINSOURCE FINCL GRP INC		2015-08-19	2017-10-09
116 SHS MAINSOURCE FINCL GRP INC		2015-09-01	2017-10-09
8 SHS MANHATTAN ASSOC INC		2013-03-19	2017-06-22
729 SHS MANITOWOC CO		2016-08-10	2017-08-17
534 SHS MANITOWOC CO		2016-08-11	2017-08-17
2 SHS MEDIDATA SOLUTIONS INC COM		2014-07-30	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,056		1,805	1,251
4,470		2,487	1,983
7,577		4,212	3,365
5,773		3,508	2,265
5,864		3,552	2,312
4,199		2,370	1,829
387		148	239
5,812		3,542	2,270
4,257		2,553	1,704
161		93	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,251
			1,983
			3,365
			2,265
			2,312
			1,829
			239
			2,270
			1,704
			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)
172 SHS MEDIDATA SOLUTIONS INC COM		2016-04-20	2017-06-22
151 SHS MEDIDATA SOLUTIONS INC COM		2012-01-30	2017-09-11
100 SHS META FNCL GRP INC		2015-05-14	2017-06-27
1000 SHS METLIFE INCORPORATED		2013-03-07	2017-06-22
1411 SHS MICROSOFT CORP		2013-04-16	2017-06-22
19 SHS MISTRAS GROUP INC COM		2012-10-30	2017-06-22
8 SHS MISTRAS GROUP INC COM		2013-12-12	2017-06-22
121 SHS MISTRAS GROUP INC COM		2014-01-09	2017-06-22
90 SHS MISTRAS GROUP INC COM		2015-06-03	2017-06-22
66 SHS MOBILE MINI INC		2013-03-05	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,821		7,140	6,681
11,412		1,613	9,799
8,714		4,043	4,671
52,410		37,040	15,370
99,283		40,906	58,377
404		488	-84
170		156	14
2,575		2,930	-355
1,915		1,732	183
1,932		1,779	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,681
			9,799
			4,671
			15,370
			58,377
			-84
			14
			-355
			183
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS MOBILE MINI INC		2015-12-03	2017-06-22
86 SHS MONRO MUFFLER & BRAKE		2012-09-27	2017-06-22
258 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-18	2017-06-22
255 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-18	2017-06-22
212 SHS MONSTER BEVERAGE CORP NEW COM		2016-03-18	2017-06-22
285 SHS MONSTER BEVERAGE CORF NEW COM		2016-03-22	2017-06-22
135 SHS MONSTER BEVERAGE CORF NEW COM		2016-03-28	2017-06-22
33 SHS MONSTER BEVERAGE CORF NEW COM		2016-04-05	2017-06-22
324 SHS MONSTER BEVERAGE CORF NEW COM		2016-04-29	2017-06-22
138 SHS MONSTER BEVERAGE CORF NEW COM		2016-05-31	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		69	-10
3,762		3,034	728
13,175		11,732	1,443
13,022		11,619	1,403
10,826		9,668	1,158
14,554		12,760	1,794
6,894		6,029	865
1,685		1,486	199
16,545		15,510	1,035
7,047		6,876	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			728
			1,443
			1,403
			1,158
			1,794
			865
			199
			1,035
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
126 SHS MONSTER BEVERAGE CORF NEW COM		2016-06-01	2017-06-22
72 SHS MULTI COLOR CP		2016-06-28	2017-07-05
207 SHS NATIONAL GRID PLC SPON ADR		2012-11-08	2017-09-11
123 SHS NEOGEN CP		2013-03-21	2017-06-22
0 667 SHS NEOGEN CP		2011-09-29	2017-12-29
144 SHS NESTLE SPON ADR REP REG SHR		2013-12-11	2017-07-28
165 SHS NESTLE SPON ADR REP REG SHR		2013-12-17	2017-07-28
92 SHS NESTLE SPON ADR REP REG SHR		2013-12-17	2017-08-28
20 SHS NESTLE SPON ADR REP REG SHR		2014-01-27	2017-08-28
116 SHS NESTLE SPON ADR REP REG SHR		2014-01-27	2017-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,434		6,354	80
5,945		4,344	1,601
13,459		12,656	803
8,335		3,995	4,340
40		11	29
12,083		10,559	1,524
13,846		11,858	1,988
7,738		6,612	1,126
1,682		1,483	199
9,756		8,603	1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			80
			1,601
			803
			4,340
			29
			1,524
			1,988
			1,126
			199
			1,153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 SHS NESTLE SPON ADR REP REG SHR		2014-01-27	2017-08-28
17 SHS NESTLE SPON ADR REP REG SHR		2014-01-27	2017-09-14
53 SHS NESTLE SPON ADR REP REG SHR		2014-02-13	2017-09-14
150 SHS NESTLE SPON ADR REP REG SHR		2014-02-14	2017-09-14
67 SHS NESTLE SPON ADR REP REG SHR		2014-02-14	2017-10-05
38 SHS NESTLE SPON ADR REP REG SHR		2014-03-11	2017-10-05
50 SHS NESTLE SPON ADR REP REG SHR		2014-03-12	2017-10-05
76 SHS NESTLE SPON ADR REP REG SHR		2014-03-12	2017-10-24
54 SHS NESTLE SPON ADR REP REG SHR		2014-03-12	2017-10-25
49 SHS NESTLE SPON ADR REP REG SHR		2014-03-12	2017-10-26

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)
7,149		6,304	845
1,423		1,261	162
4,436		3,915	521
12,555		11,082	1,473
5,683		4,950	733
3,223		2,859	364
4,241		3,750	491
6,367		5,700	667
4,518		4,050	468
4,071		3,675	396

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			845
			162
			521
			1,473
			733
			364
			491
			667
			468
			396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 SHS NESTLE SPON ADR REP REG SHR		2014-04-01	2017-10-26
61 SHS NESTLE SPON ADR REP REG SHR		2014-10-08	2017-10-26
153 SHS NETGEARINC		2016-01-07	2017-11-10
17 SHS NETGEARINC		2016-01-08	2017-11-10
315 SHS NETGEARINC		2016-01-08	2017-12-21
63 SHS NETGEARINC		2016-01-08	2017-12-26
241 SHS NIC INC		2013-01-17	2017-06-22
4 SHS NIC INC		2013-03-19	2017-06-22
239 SHS NORTHWESTERN CORPORATION		2016-09-06	2017-11-16
46 SHS NORTHWESTERN CORPORATION		2016-09-06	2017-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,988		3,594	394
5,068		4,395	673
7,591		5,784	1,807
843		635	208
18,520		11,773	6,747
3,597		2,355	1,242
4,736		3,961	775
79		71	8
14,696		14,041	655
2,889		2,702	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			394
			673
			1,807
			208
			6,747
			1,242
			775
			8
			655
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
383 SHS NORTHWESTERN CORPORATION		2016-09-07	2017-12-11
85 SHS NUVASIVE INC		2012-06-21	2017-07-05
356 SHS OCCIDENTAL PETROLEUM CORP DE		2014-02-03	2017-06-22
822 SHS OCCIDENTAL PETROLEUM CORP DE		2015-03-27	2017-06-22
136 SHS OMNICELL INC		2014-07-08	2017-07-05
169 SHS OMNICELL INC		2014-07-08	2017-09-14
575 SHS ORACLE CORP		2016-06-02	2017-06-22
305 SHS ORACLE CORP		2013-08-15	2017-09-11
614 SHS PAYPAL HLDGS INC COM		2014-09-22	2017-06-22
970 SHS PAYPAL HLDGS INC COM		2014-10-16	2017-06-22

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)
24,056		22,576	1,480
6,533		1,989	4,544
21,566		30,135	-8,569
49,796		59,956	-10,160
5,852		3,972	1,880
8,424		4,936	3,488
28,920		22,032	6,888
16,026		9,999	6,027
33,023		19,455	13,568
52,170		28,034	24,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,480
			4,544
			-8,569
			-10,160
			1,880
			3,488
			6,888
			6,027
			13,568
			24,136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
426 SHS PAYPAL HLDGS INC COM		2015-02-13	2017-06-22
120 SHS PAYPAL HLDGS INC COM		2015-02-17	2017-06-22
1069 SHS PAYPAL HLDGS INC COM(CONT)		2016-04-28	2017-06-22
782 SHS PAYPAL HLDGS INC COM(CONT)		2016-04-29	2017-06-22
237 SHS PAYPAL HLDGS INC COM(CONT)		2016-05-10	2017-06-22
298 SHS PAYPAL HLDGS INC COM(CONT)		2016-05-10	2017-06-22
153 SHS PAYPAL HLDGS INC COM(CONT)		2016-05-24	2017-06-22
147 SHS PC CONNECTION INC		2013-05-03	2017-07-05
162 SHS PC CONNECTION INC		2014-02-04	2017-07-05
235 SHS PEGASYSTEMS INC		2013-03-19	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,912		14,532	8,380
6,454		4,097	2,357
57,495		43,785	13,710
42,059		30,674	11,385
12,747		9,467	3,280
16,028		11,927	4,101
8,229		5,929	2,300
3,935		2,332	1,603
4,337		3,020	1,317
14,076		3,387	10,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,380
			2,357
			13,710
			11,385
			3,280
			4,101
			2,300
			1,603
			1,317
			10,689

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196 SHS PERFICIENT INC		2016-05-19	2017-06-22
895 SHS PFIZER INC		2014-08-04	2017-03-07
889 SHS PFIZER INC		2014-10-15	2017-03-07
261 SHS PHILLIPS 66 COM		2014-08-01	2017-06-22
717 SHS PHILLIPS 66 COM		2014-11-17	2017-06-22
98 SHS PHILLIPS 66 COM		2014-11-18	2017-06-22
154 SHS PHILLIPS 66 COM		2014-11-19	2017-06-22
246 SHS PNC FINL SVCS GP		2014-08-27	2017-04-06
198 SHS PNC FINL SVCS GP		2014-08-27	2017-06-22
603 SHS PNC FINL SVCS GP		2014-10-16	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,433		3,974	-541
30,466		25,699	4,767
30,262		24,997	5,265
20,650		20,804	-154
56,728		52,105	4,623
7,754		7,154	600
12,184		11,484	700
29,395		20,897	8,498
23,900		16,819	7,081
72,787		47,623	25,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-541
			4,767
			5,265
			-154
			4,623
			600
			700
			8,498
			7,081
			25,164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
145 SHS PRA GROUP INC		2012-06-21	2017-07-05
58 SHS PRICESMART INC		2011-03-21	2017-07-05
76 SHS PROTO LABS		2013-07-23	2017-06-22
201 SHS QUAD GRAPHICS INC COM		2015-12-03	2017-11-10
148 SHS QUAD GRAPHICS INC COM		2015-12-07	2017-11-10
365 SHS QUAD GRAPHICS INC COM		2015-12-07	2017-11-22
4 SHS RAYTHEON CO (NEW)		2011-08-16	2017-06-22
303 SHS RAYTHEON CO (NEW)		2011-08-17	2017-06-22
233 SHS RAYTHEON CO (NEW)		2011-08-18	2017-06-22
62 SHS RAYTHEON CO (NEW)		2011-08-19	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,471		4,068	1,403
5,077		1,870	3,207
4,992		4,897	95
4,523		1,933	2,590
3,330		1,348	1,982
7,942		3,325	4,617
647		164	483
49,022		12,535	36,487
37,696		9,345	28,351
10,031		2,469	7,562

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,403
			3,207
			95
			2,590
			1,982
			4,617
			483
			36,487
			28,351
			7,562

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)
71 SHS RAYTHEON CO (NEW)		2011-08-16	2017-09-11
70 SHS RBC BEARINGS INC		2014-01-02	2017-07-05
99 SHS RENT-A-CTR INC		2016-01-21	2017-08-30
332 SHS RENT-A-CTR INC		2016-01-29	2017-08-30
87 SHS RENT-A-CTR INC		2016-01-29	2017-11-10
647 SHS RENT-A-CTR INC		2016-02-03	2017-11-10
100 SHS RLI CORP		2015-06-09	2017-06-22
656 SHS ROCKET FUEL INC		2016-06-21	2017-06-22
449 SHS ROCKET FUEL INC		2016-05-23	2017-08-14
874 SHS ROCKET FUEL INC		2016-05-23	2017-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,966		2,916	10,050
7,190		4,925	2,265
1,204		1,309	-105
4,038		4,520	-482
979		1,185	-206
7,279		6,437	842
5,527		4,918	609
1,782		1,504	278
1,163		1,122	41
2,264		2,184	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,050
			2,265
			-105
			-482
			-206
			842
			609
			278
			41
			80

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
408 SHS ROCKET FUEL INC		2016-05-25	2017-08-15
911 SHS ROCKET FUEL INC		2016-05-25	2017-08-16
342 SHS ROCKET FUEL INC		2016-05-27	2017-08-16
973 SHS ROCKET FUEL INC		2016-05-27	2017-08-18
328 SHS ROCKET FUEL INC(CONT)		2016-06-02	2017-08-18
990 SHS ROCKET FUEL INC(CONT)		2016-06-02	2017-08-21
241 SHS ROCKET FUEL INC(CONT)		2016-06-21	2017-08-21
429 SHS ROCKET FUEL INC(CONT)		2016-06-21	2017-08-22
101 SHS ROYAL DUTCH SHELL PLC CL B		2016-01-20	2017-11-14
72 SHS RWE AG SPONSORED ADR		2011-08-18	2017-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		1,064	-7
2,360		2,375	-15
886		883	3
2,520		2,512	8
850		812	38
2,564		2,450	114
624		552	72
1,111		983	128
6,647		3,701	2,946
1,449		2,662	-1,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-15
			3
			8
			38
			114
			72
			128
			2,946
			-1,213

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 SHS RWE AG SPONSORED ADR		2011-08-24	2017-07-10
335 SHS RWE AG SPONSORED ADR		2011-08-25	2017-07-10
194 SHS RWE AG SPONSORED ADR		2015-02-13	2017-07-10
361 SHS RWE AG SPONSORED ADR		2015-02-17	2017-07-10
209 SHS RWE AG SPONSORED ADR		2015-04-24	2017-07-10
59 SHS S&P GLOBAL INC COM		2015-03-17	2017-06-22
84 SHS S&P GLOBAL INC COM		2015-03-30	2017-06-22
175 SHS S&P GLOBAL INC COM		2015-03-31	2017-06-22
38 SHS S&P GLOBAL INC COM		2015-04-23	2017-06-22
43 SHS S&P GLOBAL INC COM		2015-04-24	2017-06-22

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)
1,187		2,201	-1,014
6,741		12,270	-5,529
3,904		5,254	-1,350
7,264		9,834	-2,570
4,205		5,135	-930
8,577		6,294	2,283
12,212		8,847	3,365
25,441		18,162	7,279
5,524		4,002	1,522
6,251		4,558	1,693

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,014
			-5,529
			-1,350
			-2,570
			-930
			2,283
			3,365
			7,279
			1,522
			1,693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
73 SHS S&P GLOBAL INC COM		2015-04-27	2017-06-22
57 SHS S&P GLOBAL INC COM		2015-05-05	2017-06-22
85 SHS S&P GLOBAL INC COM		2015-05-07	2017-06-22
104 SHS S&P GLOBAL INC COM		2015-08-10	2017-06-22
69 SHS S&P GLOBAL INC COM		2015-08-10	2017-06-22
45 SHS S&P GLOBAL INC COM		2015-08-11	2017-06-22
1 SHS S&P GLOBAL INC COM		2016-03-03	2017-06-22
36 SHS SALESFORCE COM,INC		2015-08-25	2017-06-22
84 SHS SALESFORCE COM,INC		2015-09-16	2017-06-22
119 SHS SALESFORCE COM,INC		2015-09-17	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,613		7,777	2,836
8,287		6,028	2,259
12,357		8,931	3,426
15,119		10,745	4,374
10,031		7,132	2,899
6,542		4,615	1,927
145		92	53
3,193		2,435	758
7,449		6,034	1,415
10,553		8,581	1,972

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,836
			2,259
			3,426
			4,374
			2,899
			1,927
			53
			758
			1,415
			1,972

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
240 SHS SALESFORCE COM,INC		2015-09-21	2017-06-22
198 SHS SALESFORCE COMJNC (CONT)		2016-01-12	2017-06-22
150 SHS SALESFORCE COMJNC (CONT)		2016-02-10	2017-06-22
9 SHS SALESFORCE COMJNC (CONT)		2016-03-03	2017-06-22
366 SHS SANMINA CORF		2014-10-17	2017-06-27
231 SHS SANMINA CORF		2015-08-28	2017-06-27
121 SHS SANMINA CORF		2015-08-28	2017-07-19
324 SHS SANMINA CORF		2015-08-31	2017-07-19
28 SHS SANMINA CORF		2015-08-31	2017-10-18
324 SHS SANMINA CORF		2015-10-30	2017-10-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21,284		17,315	3,969
17,559		14,580	2,979
13,302		9,176	4,126
798		631	167
14,014		6,688	7,326
8,845		4,509	4,336
5,033		2,362	2,671
13,477		6,302	7,175
1,071		545	526
12,393		6,716	5,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,969
			2,979
			4,126
			167
			7,326
			4,336
			2,671
			7,175
			526
			5,677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 SHS SANMINA CORF		2016-05-23	2017-10-18
66 SHS SAP AG		2013-08-08	2017-09-11
9 SHS SAP AG		2013-08-08	2017-11-10
158 SHS SAP AG		2013-10-16	2017-11-10
126 SHS SCANSOURCEINC		2015-03-30	2017-06-22
10 SHS SCANSOURCEINC		2015-12-03	2017-06-22
84 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-02	2017-06-22
33 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-02	2017-06-22
80 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-03	2017-06-22
71 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-12	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,289		2,195	1,094
7,277		4,956	2,321
1,012		676	336
17,773		11,483	6,290
4,841		5,120	-279
384		378	6
29,778		22,478	7,300
11,699		8,901	2,798
28,360		21,582	6,778
25,169		18,681	6,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,094
			2,321
			336
			6,290
			-279
			6
			7,300
			2,798
			6,778
			6,488

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-11-23	2017-06-22
64 SHS SHERWIN WILLIAMS COMPANY OHIO		2015-12-15	2017-06-22
20 SHS SHERWIN WILLIAMS COMPANY OHIO		2016-02-10	2017-06-22
2 SHS SHERWIN WILLIAMS COMPANY OHIO		2016-03-03	2017-06-22
127 SHS SPX CP		2016-07-19	2017-11-02
242 SHS SPX CP		2016-07-20	2017-11-02
200 SHS SUNCOR ENERGY INC		2015-01-21	2017-06-22
2393 SHS SUNCOR ENERGY INC		2015-01-22	2017-06-22
1004 SHS SUNCOR ENERGY INC		2015-01-23	2017-06-22
141 SHS SUNCOR ENERGY INC		2015-01-26	2017-06-22

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)
11,699		9,177	2,522
22,688		16,875	5,813
7,090		5,139	1,951
709		553	156
3,585		1,999	1,586
6,831		3,771	3,060
5,789		5,918	-129
69,262		70,944	-1,682
29,059		30,255	-1,196
4,081		4,217	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,522
			5,813
			1,951
			156
			1,586
			3,060
			-129
			-1,682
			-1,196
			-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1496 SHS SUNCOR ENERGY INC		2015-06-19	2017-06-22
580 SHS SUPERVALUINC		2016-03-03	2017-06-22
1118 SHS SUPERVALUINC		2016-03-04	2017-06-22
1046 SHS SUPERVALUINC		2016-03-15	2017-06-22
0 857 SHS SUPERVALUINC		2015-02-09	2017-08-01
82 25 SHS SUPERVALUINC		2014-07-01	2017-12-28
128 801 SHS SUPERVALUINC		2014-10-29	2017-12-28
129 23 SHS SUPERVALUINC		2014-11-03	2017-12-28
92 719 SHS SUPERVALUINC		2015-02-09	2017-12-28
145 606 SHS SUPERVALUINC		2015-02-09	2017-12-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
43,300		41,213	2,087
1,740		3,050	-1,310
3,354		5,838	-2,484
3,138		5,894	-2,756
21		59	-38
1,791		4,747	-2,956
2,805		7,659	-4,854
2,814		7,747	-4,933
2,019		6,381	-4,362
3,154		10,021	-6,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,087
			-1,310
			-2,484
			-2,756
			-38
			-2,956
			-4,854
			-4,933
			-4,362
			-6,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
148 935 SHS SUPERVALUINC		2015-04-20	2017-12-29
132 942 SHS SUPERVALUINC		2015-09-28	2017-12-29
50 517 SHS SUPERVALUINC		2015-10-05	2017-12-29
282 SHS SYKES ENTERPRISES INC		2016-11-11	2017-11-22
584 SHS SYNCHRONY FINANCIAL		2015-03-17	2017-06-22
719 SHS SYNCHRONY FINANCIAL		2015-03-17	2017-06-22
564 SHS SYNCHRONY FINANCIAL		2015-04-21	2017-06-22
223 SHS TARGET CORPORATION		2014-02-12	2017-06-22
1202 SHS TARGET CORPORATION		2014-05-22	2017-06-22
509 SHS TARGET CORPORATION		2016-06-08	2017-06-22

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)
3,226		11,554	-8,328
2,880		6,799	-3,919
1,094		2,563	-1,469
8,756		7,497	1,259
17,177		14,042	3,135
21,148		17,261	3,887
16,589		14,449	2,140
11,316		12,658	-1,342
60,994		67,233	-6,239
25,829		34,948	-9,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,328
			-3,919
			-1,469
			1,259
			3,135
			3,887
			2,140
			-1,342
			-6,239
			-9,119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 SHS TELEDYNE TECH INC		2012-03-28	2017-06-22
2 SHS TELEDYNE TECH INC		2013-03-19	2017-06-22
90 SHS TELEDYNE TECH INC		2012-03-28	2017-12-27
712 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2017-06-22
624 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-21	2017-06-22
537 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-22	2017-06-22
294 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-22	2017-06-22
590 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-23	2017-06-22
395 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-23	2017-06-22
410 SHS TENCENT HLDGS LTD UNSPON ADR		2015-10-26	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,995		2,943	3,052
255		155	100
16,418		5,636	10,782
25,883		13,689	12,194
22,684		11,968	10,716
19,521		10,254	9,267
10,687		5,663	5,024
21,448		11,582	9,866
14,358		7,764	6,594
14,903		7,914	6,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,052
			100
			10,782
			12,194
			10,716
			9,267
			5,024
			9,866
			6,594
			6,989

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
247 SHS TENCENT HLDGS LTD UNSPON ADR		2015-11-23	2017-06-22
283 SHS TENCENT HLDGS LTD UNSPON ADR		2015-11-24	2017-06-22
246 SHS TENCENT HLDGS LTD UNSPON ADR		2015-11-25	2017-06-22
328 SHS TENCENT HLDGS LTD UNSPON ADR		2015-12-08	2017-06-22
309 SHS TENCENT HLDGS LTD UNSPON ADR		2015-12-16	2017-06-22
39 SHS TENCENT HLDGS LTD UNSPON ADR		2016-03-03	2017-06-22
682 SHS TERADYNE INC		2014-05-19	2017-01-06
506 SHS TERADYNE INC		2014-05-20	2017-01-06
40 SHS TERADYNE INC		2014-05-21	2017-01-06
213 SHS TERADYNE INC		2014-05-21	2017-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,978		4,997	3,981
10,288		5,689	4,599
8,943		4,970	3,973
11,923		6,314	5,609
11,233		6,056	5,177
1,417		741	676
17,491		12,260	5,231
12,977		9,003	3,974
1,026		718	308
7,406		3,821	3,585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,981
			4,599
			3,973
			5,609
			5,177
			676
			5,231
			3,974
			308
			3,585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SHS TERADYNE INC		2014-07-18	2017-05-22
255 SHS TERADYNE INC		2014-07-21	2017-05-22
886 SHS TERADYNE INC		2014-07-21	2017-06-22
396 SHS TERADYNE INC		2014-07-23	2017-06-22
553 SHS TERADYNE INC		2014-07-24	2017-06-22
135 SHS TERADYNE INC		2014-08-05	2017-06-22
656 SHS TERADYNE INC(CONT)		2014-08-06	2017-06-22
914 SHS TERADYNE INC(CONT)		2014-08-07	2017-06-22
206 SHS TERADYNE INC(CONT)		2014-08-08	2017-06-22
460 SHS TERADYNE INC(CONT)		2014-08-12	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,692		4,906	3,786
8,866		5,025	3,841
28,570		17,459	11,111
12,769		7,686	5,083
17,832		10,367	7,465
4,353		2,507	1,846
21,153		12,301	8,852
29,473		17,010	12,463
6,643		3,825	2,818
14,833		8,606	6,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,786
			3,841
			11,111
			5,083
			7,465
			1,846
			8,852
			12,463
			2,818
			6,227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
361 SHS TESCO PLC SPONSORED ADR		2011-01-12	2017-09-11
239 SHS TESCO PLC SPONSORED ADR		2011-01-13	2017-09-11
110 SHS TETRA TECH INC		2014-03-31	2017-06-22
153 SHS TEXAS ROADHOUSE INC CL A		2013-12-27	2017-06-22
6 SHS THE ADVISORY BOARD CO		2013-03-19	2017-11-21
191 SHS THE ADVISORY BOARD CO		2015-06-08	2017-11-21
322 SHS THE ADVISORY BOARD CO		2015-06-12	2017-11-21
179 SHS THE ADVISORY BOARD CO		2015-12-24	2017-11-21
355 SHS THE ADVISORY BOARD CO		2016-04-19	2017-11-21
586 SHS TIME WARNER INC NEW		2014-01-30	2017-06-22

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)
2,679		7,201	-4,522
1,773		4,678	-2,905
4,997		3,260	1,737
7,637		4,273	3,364
323		297	26
10,278		9,983	295
17,327		17,110	217
9,632		8,995	637
19,103		11,402	7,701
58,120		35,582	22,538

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,522
			-2,905
			1,737
			3,364
			26
			295
			217
			637
			7,701
			22,538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
268 SHS TIME WARNER INC NEW		2016-03-23	2017-06-22
175 SHS TJX COS INC NEW		2014-08-05	2017-06-22
132 SHS TJX COS INC NEW		2014-08-06	2017-06-22
201 SHS TJX COS INC NEW		2014-08-06	2017-06-22
191 SHS TJX COS INC NEW		2014-08-07	2017-06-22
183 SHS TJX COS INC NEW		2014-08-12	2017-06-22
174 SHS TJX COS INC NEW		2014-08-27	2017-06-22
68 SHS TJX COS INC NEW		2014-08-27	2017-06-22
228 SHS TJX COS INC NEW		2014-08-28	2017-06-22
133 SHS TJX COS INC NEW(CONT)		2014-08-28	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,580		19,068	7,512
12,056		9,299	2,757
9,094		6,970	2,124
13,847		10,882	2,965
13,158		10,355	2,803
12,607		9,943	2,664
11,987		10,352	1,635
4,685		4,052	633
15,707		13,654	2,053
9,162		7,971	1,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,512
			2,757
			2,124
			2,965
			2,803
			2,664
			1,635
			633
			2,053
			1,191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 SHS TJX COS INC NEW(CONT)		2015-02-17	2017-06-22
83 SHS TJX COS INC NEW(CONT)		2015-05-05	2017-06-22
291 SHS TJX COS INC NEW(CONT)		2015-11-23	2017-06-22
42 SHS TJX COS INC NEW(CONT)		2016-03-03	2017-06-22
175 SHS TOTALS A SPON ADR		2014-03-24	2017-09-22
45 SHS TOTALS A SPON ADR		2014-03-24	2017-09-25
10 SHS TOTALS A SPON ADR		2015-10-29	2017-09-25
9 SHS TOTALS A SPON ADR		2016-01-22	2017-09-25
10 SHS TOTALS A SPON ADR		2016-04-19	2017-09-25
12 SHS TOTALS A SPON ADR		2016-07-01	2017-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,511		5,515	-4
5,718		5,420	298
20,047		20,637	-590
2,893		3,114	-221
9,466		10,843	-1,377
2,431		2,788	-357
540		483	57
486		383	103
540		486	54
648		438	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			298
			-590
			-221
			-1,377
			-357
			57
			103
			54
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 SHS UNILEVER PLC (NEW) ADS		2014-03-24	2017-07-26
171 SHS UNILEVER PLC (NEW) ADS		2014-03-24	2017-08-16
121 SHS UNITED NATURAL FOODS INC		2015-09-23	2017-06-22
347 SHS UNITEDHEALTH GP INC		2015-10-13	2017-06-22
15 SHS UNITEDHEALTH GP INC		2015-10-13	2017-06-22
350 SHS UNITEDHEALTH GP INC		2015-10-13	2017-06-22
79 SHS UNITEDHEALTH GP INC		2015-10-27	2017-06-22
59 SHS UNITEDHEALTH GP INC		2015-10-28	2017-06-22
65 SHS UNITEDHEALTH GP INC		2015-10-29	2017-06-22
70 SHS UNITEDHEALTH GP INC		2015-11-20	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,198		838	360
9,848		6,821	3,027
4,265		6,040	-1,775
64,848		43,464	21,384
2,803		1,887	916
65,409		43,717	21,692
14,764		9,416	5,348
11,026		7,055	3,971
12,147		7,856	4,291
13,082		7,928	5,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			360
			3,027
			-1,775
			21,384
			916
			21,692
			5,348
			3,971
			4,291
			5,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
166 SHS UNITEDHEALTH GP INC		2016-01-20	2017-06-22
100 SHS UNITEDHEALTH GP INC		2016-01-20	2017-06-22
66 SHS UNITEDHEALTH GP INC		2016-01-28	2017-06-22
59 SHS UNITEDHEALTH GP INC		2016-01-28	2017-06-22
51 SHS UNITEDHEALTH GP INC(CONT)		2016-02-10	2017-06-22
6 SHS UNITEDHEALTH GP INC(CONT)		2016-03-03	2017-06-22
724 SHS UNUMPROVIDENT CORP		2012-01-26	2017-02-22
103 SHS UNUMPROVIDENT CORP		2012-03-08	2017-02-22
620 SHS UNUMPROVIDENT CORP		2012-03-08	2017-05-15
339 SHS UNUMPROVIDENT CORP		2012-03-08	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,023		18,450	12,573
18,688		11,248	7,440
12,334		7,374	4,960
11,026		6,545	4,481
9,531		5,814	3,717
1,121		724	397
34,982		16,582	18,400
4,977		2,414	2,563
28,732		14,531	14,201
15,402		7,945	7,457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12,573
			7,440
			4,960
			4,481
			3,717
			397
			18,400
			2,563
			14,201
			7,457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1299 SHS UNUMPROVIDENT CORP		2012-08-09	2017-06-22
716 SHS UNUMPROVIDENT CORP		2012-08-10	2017-06-22
423 SHS UNUMPROVIDENT CORP		2015-02-04	2017-06-22
1027 SHS UNUMPROVIDENT CORP		2015-02-05	2017-06-22
347 SHS UNUMPROVIDENT CORP		2016-01-28	2017-06-22
410 SHS UNUMPROVIDENT CORP		2016-01-29	2017-06-22
26 SHS UNUMPROVIDENT CORP		2016-02-01	2017-06-22
52 SHS UNUMPROVIDENT CORP		2016-02-01	2017-06-22
189 SHS UNUMPROVIDENT CORP		2016-02-02	2017-06-22
506 SHS VIACOM INC NEW CLASS B		2014-11-11	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,018		25,110	33,908
32,530		13,859	18,671
19,218		13,734	5,484
46,660		33,646	13,014
15,765		9,745	6,020
18,628		11,527	7,101
1,181		736	445
2,363		1,472	891
8,587		5,243	3,344
17,405		35,140	-17,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33,908
			18,671
			5,484
			13,014
			6,020
			7,101
			445
			891
			3,344
			-17,735

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
287 SHS VIACOM INC NEW CLASS B		2015-02-05	2017-06-22
357 SHS VIACOM INC NEW CLASS B		2015-07-31	2017-06-22
65 SHS VIACOM INC NEW CLASS B		2015-08-03	2017-06-22
769 SHS VIACOM INC NEW CLASS B		2015-08-06	2017-06-22
42 SHS VIACOM INC NEW CLASS B		2015-08-14	2017-06-22
431 SHS VIACOM INC NEW CLASS B		2015-12-21	2017-06-22
550 SHS VIACOM INC NEW CLASS B		2016-04-19	2017-06-22
50 SHS VISA INC CL A		2015-05-07	2017-06-22
20 SHS VISA INC CL A		2016-03-03	2017-06-22
51 SHS VISA INC CL A		2016-05-10	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,872		18,947	-9,075
12,280		20,357	-8,077
2,236		3,681	-1,445
26,452		31,246	-4,794
1,445		1,856	-411
14,826		16,900	-2,074
18,919		19,689	-770
4,696		3,334	1,362
1,878		1,478	400
4,790		4,022	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,075
			-8,077
			-1,445
			-4,794
			-411
			-2,074
			-770
			1,362
			400
			768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
168 SHS VISA INC CL A		2013-11-19	2017-09-11
154 SHS VISA INC CL A		2013-11-19	2017-09-25
291 SHS VISA INC CL A		2013-11-20	2017-09-25
204 SHS VISA INC CL A (CONT)		2013-11-20	2017-09-26
21 SHS VISA INC CL A (CONT)		2013-11-20	2017-09-26
170 SHS WELLS FARGO & CO NEW		2011-05-02	2017-07-05
11 SHS WOODWARD INC COM		2013-08-13	2017-06-22
165 SHS WOODWARD INC COM		2013-12-27	2017-06-22
200 SHS WSFS FINANCIAL CORF		2015-05-05	2017-07-05
80 SHS WSFS FINANCIAL CORF		2015-05-05	2017-08-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,805		8,307	9,498
15,879		7,615	8,264
30,006		14,528	15,478
21,143		10,145	10,998
2,176		1,048	1,128
9,499		4,948	4,551
756		465	291
11,346		7,600	3,746
9,144		4,786	4,358
3,518		1,915	1,603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,498
			8,264
			15,478
			10,998
			1,128
			4,551
			291
			3,746
			4,358
			1,603

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SHS WSFS FINANCIAL CORF		2015-05-08	2017-08-24
331 SHS WSFS FINANCIAL CORF		2015-05-08	2017-10-03
30 SHS WSFS FINANCIAL CORF		2015-05-08	2017-10-19
216 SHS WSFS FINANCIAL CORF		2016-02-03	2017-10-19
94 SHS WSFS FINANCIAL CORF		2016-02-05	2017-10-19
8 SHS ZEBRA TECH CL-A		2013-03-19	2017-09-29
55 SHS ZEBRA TECH CL-A		2015-12-22	2017-09-29
111 SHS ZEBRA TECH CL-A		2016-04-28	2017-09-29
138 SHS ALLSCRIPTS HEALTHCARE SOLU INC		2009-05-11	2017-06-22
6 SHS ALPHABET INC CL C		2012-11-20	2017-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,539		850	689
16,278		8,042	8,236
1,511		729	782
10,883		6,120	4,763
4,736		2,669	2,067
864		370	494
5,939		3,802	2,137
11,986		7,095	4,891
1,735		1,643	92
5,575		2,028	3,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			689
			8,236
			782
			4,763
			2,067
			494
			2,137
			4,891
			92
			3,547

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 SHS ALPHABET INC CL C		2012-12-12	2017-09-11
392 SHS AON PLC SHS CL-A		2009-12-02	2017-04-18
125 SHS AON PLC SHS CL-A		2009-12-02	2017-06-22
943 SHS AON PLC SHS CL-A		2009-12-03	2017-06-22
106 SHS AON PLC SHS CL-A		2009-12-04	2017-06-22
2 139 SHS BALCHEM CP		2008-10-27	2017-07-24
116 981 SHS BALCHEM CP		2008-12-03	2017-07-24
17 88 SHS BALCHEM CP		2008-12-04	2017-07-24
344 SHS BANCO SANTANDER S A		2004-11-18	2017-10-20
506 SHS BANCO SANTANDER S A		2004-11-18	2017-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,150		4,172	6,978
46,604		19,239	27,365
16,847		6,135	10,712
127,098		46,282	80,816
14,287		5,202	9,085
165		32	133
9,049		1,918	7,131
1,383		296	1,087
2,262		3,640	-1,378
3,238		5,345	-2,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,978
			27,365
			10,712
			80,816
			9,085
			133
			7,131
			1,087
			-1,378
			-2,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 SHS BP PLC ADS		2003-12-29	2017-09-11
179 SHS CANON INC ADR NEW		2003-12-29	2017-11-14
545 SHS CANON INC ADR NEW		2003-12-29	2017-12-21
521 721 SHS CITIGROUP INC NEW		2009-12-18	2017-06-22
98 SHS COMMVAULT SYSTEMS, INC		2008-09-17	2017-07-05
373 SHS DEUTSCHE TELEKOM AG 1 ORD 1ADS		2007-05-09	2017-11-14
20 SHS ENI SPA AMER DEP RCPT		2010-08-25	2017-11-14
97 SHS ENI SPA AMER DEP RCPT		2010-09-22	2017-11-14
102 SHS GLAXOSMITHKLINE PLC ADR		2004-05-28	2017-06-22
25 SHS GLAXOSMITHKLINE PLC ADR		2004-06-22	2017-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,615		10,468	-2,853
6,858		5,495	1,363
20,944		16,730	4,214
33,211		17,009	16,202
5,486		1,305	4,181
6,565		6,384	181
662		776	-114
3,213		4,111	-898
4,527		4,335	192
1,109		1,064	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,853
			1,363
			4,214
			16,202
			4,181
			181
			-114
			-898
			192
			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)
393 SHS GLAXOSMITHKLINE PLC ADR		2006-10-11	2017-06-22
23 SHS GLAXOSMITHKLINE PLC ADR		2006-10-12	2017-06-22
41 SHS GLAXOSMITHKLINE PLC ADR		2007-01-23	2017-06-22
23 SHS GLAXOSMITHKLINE PLC ADR		2007-01-24	2017-06-22
23 SHS GLAXOSMITHKLINE PLC ADR		2007-01-25	2017-06-22
47 SHS GLAXOSMITHKLINE PLC ADR		2007-01-26	2017-06-22
94 SHS GLAXOSMITHKLINE PLC ADR		2007-01-29	2017-06-22
43 SHS GLAXOSMITHKLINE PLC ADR		2007-01-30	2017-06-22
43 SHS GLAXOSMITHKLINE PLC ADR		2007-01-31	2017-06-22
358 SHS GLAXOSMITHKLINE PLC ADR		2007-12-14	2017-06-22

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)
17,441		21,357	-3,916
1,021		1,267	-246
1,820		2,280	-460
1,021		1,268	-247
1,021		1,266	-245
2,086		2,562	-476
4,172		5,123	-951
1,908		2,347	-439
1,908		2,330	-422
15,888		19,096	-3,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,916
			-246
			-460
			-247
			-245
			-476
			-951
			-439
			-422
			-3,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 SHS GLAXOSMITHKLINE PLC ADR		2008-10-24	2017-06-22
117 SHS GLAXOSMITHKLINE PLC ADR		2009-01-13	2017-06-22
58 SHS GLAXOSMITHKLINE PLC ADR		2009-05-11	2017-06-22
125 SHS IBERDROLA SA SPON ADR		2009-09-08	2017-09-11
120 SHS IBERDROLA SA SPON ADR		2009-09-09	2017-09-11
149 SHS IBERDROLA SA SPON ADR		2010-03-11	2017-09-11
867 SHS INGERSOLL-RAND PLC SHS		2003-12-29	2017-06-22
212 SHS INTEGRA LIFESCIENCES CRP NEW		2008-09-17	2017-07-05
246 SHS INTEGRA LIFESCIENCES CRP NEW		2008-09-17	2017-09-11
144 SHS INTEGRA LIFESCIENCES CRP NEW		2008-09-17	2017-09-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,124		4,849	1,275
5,192		4,382	810
2,574		1,793	781
4,154		3,974	180
3,988		3,908	80
4,951		4,330	621
78,566		20,541	58,025
11,475		4,212	7,263
13,037		4,888	8,149
7,501		2,861	4,640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,275
			810
			781
			180
			80
			621
			58,025
			7,263
			8,149
			4,640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 SHS INTEGRA LIFESCIENCES CRP NEW		2008-09-17	2017-09-14
243 SHS INTEGRA LIFESCIENCES CRP NEW		2008-09-17	2017-09-21
337 SHS JPMORGAN CHASES, CO		2003-12-24	2017-06-22
1125 SHS JPMORGAN CHASES, CO		2003-12-29	2017-06-22
81 SHS JPMORGAN CHASES, CO		2003-12-24	2017-07-05
11 SHS KAO CORF SPONS ADR		2007-07-05	2017-10-12
60 SHS KAO CORF SPONS ADR		2008-10-24	2017-10-12
60 SHS KAO CORF SPONS ADR		2009-01-13	2017-10-12
90 SHS KAO CORF SPONS ADR		2009-05-11	2017-10-12
1030 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2008-09-17	2017-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,365		2,047	3,318
11,648		4,828	6,820
29,316		12,203	17,113
97,866		40,950	56,916
7,570		2,933	4,637
653		296	357
3,563		1,620	1,943
3,563		1,727	1,836
5,344		1,816	3,528
45,050		19,379	25,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,318
			6,820
			17,113
			56,916
			4,637
			357
			1,943
			1,836
			3,528
			25,671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
314 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2008-09-17	2017-12-22
96 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2008-10-27	2017-12-22
67 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2009-01-13	2017-12-22
446 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2009-01-13	2017-12-26
33 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2009-05-11	2017-12-26
454 SHS KNIGHT-SWIFT TRANSN HLDGS CL A		2009-05-11	2017-12-28
114 SHS MANHATTAN ASSOC INC		2010-09-22	2017-06-22
1622 SHS METLIFE INCORPORATED		2009-12-03	2017-06-22
1125 SHS METLIFE INCORPORATED		2010-12-06	2017-06-22
103 SHS NOVARTIS AG ADR		2007-07-06	2017-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,758		5,908	7,850
4,206		1,364	2,842
2,936		902	2,034
19,775		6,006	13,769
1,463		579	884
19,876		7,966	11,910
5,521		838	4,683
85,009		55,554	29,455
58,961		45,935	13,026
8,816		5,690	3,126

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	
			7,850
			2,842
			2,034
			13,769
			884
			11,910
			4,683
			29,455
			13,026
			3,126

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)
131 SHS PAREXEL INTL CORP		2009-01-13	2017-06-22
354 SHS PAREXEL INTL CORP		2008-09-17	2017-10-02
339 SHS PAREXEL INTL CORP		2008-09-17	2017-10-02
765 SHS PAREXEL INTL CORP		2008-10-23	2017-10-02
313 SHS PAREXEL INTL CORP(CONT)		2008-12-03	2017-10-02
184 SHS PAREXEL INTL CORP(CONT)		2009-01-13	2017-10-02
203 SHS PEGASYSTEMS INC		2010-09-29	2017-07-19
181 SHS PEGASYSTEMS INC		2010-09-29	2017-09-12
133 SHS PEGASYSTEMS INC		2010-09-29	2017-09-27
494 SHS PHILIP MORRIS INTL INC		2006-06-21	2017-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,427		1,160	10,267
31,187		11,155	20,032
29,866		10,682	19,184
67,397		12,182	55,215
27,575		2,569	25,006
16,210		1,630	14,580
12,549		3,050	9,499
10,206		2,719	7,487
7,606		1,998	5,608
53,977		18,814	35,163

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,267
			20,032
			19,184
			55,215
			25,006
			14,580
			9,499
			7,487
			5,608
			35,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
250 SHS PHILIP MORRIS INTL INC		2006-06-22	2017-04-20
108 SHS PLEXUS CORP		2008-09-17	2017-07-05
221 SHS TAIWAN SMCNDCTR MFG CO LTD ADR		2008-01-15	2017-09-11
494 SHS TAIWAN SMCNDCTR MFG CO LTD ADR		2008-01-15	2017-11-06
63 SHS TAIWAN SMCNDCTR MFG CO LTD ADR		2008-01-15	2017-11-14
212 SHS TAKEDA PHARMACEUTICAL CO LTD		2008-07-07	2017-09-11
152 SHS TAKEDA PHARMACEUTICAL CO LTD		2008-07-08	2017-09-11
130 SHS TELEDYNE TECH INC		2008-10-22	2017-12-21
174 SHS TELEDYNE TECH INC		2008-12-03	2017-12-21
92 SHS TELEDYNE TECH INC		2008-12-03	2017-12-22

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)
27,316		9,526	17,790
5,601		2,419	3,182
8,359		1,942	6,417
20,949		4,340	16,609
2,616		554	2,062
5,990		5,253	737
4,295		3,820	475
23,568		5,767	17,801
31,545		6,654	24,891
16,718		3,518	13,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17,790
			3,182
			6,417
			16,609
			2,062
			737
			475
			17,801
			24,891
			13,200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 SHS TELEDYNE TECH INC		2009-05-11	2017-12-22
45 SHS TELEDYNE TECH INC		2009-05-11	2017-12-26
88 SHS TELEDYNE TECH INC		2010-09-22	2017-12-26
70 SHS TELEDYNE TECH INC		2010-09-22	2017-12-27
112 SHS TESCO PLC SPONSORED ADR		2010-11-15	2017-09-11
470 SHS TESCO PLC SPONSORED ADR		2010-11-16	2017-09-11
34 SHS THE ADVISORY BOARD CO		2008-09-17	2017-07-05
67 SHS THE ADVISORY BOARD CO		2008-09-17	2017-11-21
124 SHS THE ADVISORY BOARD CO		2008-09-24	2017-11-21
92 SHS THE ADVISORY BOARD CO		2008-09-24	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,811		2,434	11,377
8,140		1,441	6,699
15,917		3,480	12,437
12,769		2,768	10,001
831		2,292	-1,461
3,487		9,507	-6,020
1,774		513	1,261
3,605		1,011	2,594
6,672		1,962	4,710
4,951		1,456	3,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,377
			6,699
			12,437
			10,001
			-1,461
			-6,020
			1,261
			2,594
			4,710
			3,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 SHS THE ADVISORY BOARD CO		2008-09-24	2017-11-21
62 SHS THE ADVISORY BOARD CO		2008-09-24	2017-11-21
294 SHS THE ADVISORY BOARD CO		2009-05-11	2017-11-21
338 SHS UNILEVER PLC (NEW) ADS		2006-05-11	2017-06-30
12 SHS UNILEVER PLC (NEW) ADS		2006-08-03	2017-06-30
177 SHS UNILEVER PLC (NEW) ADS		2006-08-03	2017-07-12
204 SHS UNILEVER PLC (NEW) ADS		2008-10-24	2017-07-12
6 SHS UNILEVER PLC (NEW) ADS		2008-10-24	2017-07-26
129 SHS UNILEVER PLC (NEW) ADS		2009-01-13	2017-07-26
208 SHS UNILEVER PLC (NEW) ADS		2009-05-11	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,951		1,456	3,495
3,336		981	2,355
15,820		3,122	12,698
18,258		8,028	10,230
648		278	370
9,710		4,100	5,610
11,192		4,398	6,794
342		130	212
7,360		2,963	4,397
11,868		4,620	7,248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,495
			2,355
			12,698
			10,230
			370
			5,610
			6,794
			212
			4,397
			7,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1289 SHS UNION PACIFIC CORP		2004-03-10	2017-06-22
331 SHS UTD OVERSEAS BK LTD SPON ADR		2008-11-13	2017-09-11
1412 SHS VIACOM INC NEW CLASS B		2006-03-06	2017-02-09
796 SHS VIACOM INC NEW CLASS B		2006-03-06	2017-06-22
84 SHS ZEBRA TECH CL-A		2008-09-17	2017-07-05
150 SHS ZEBRA TECH CL-A		2008-09-17	2017-09-14
190 SHS ZEBRA TECH CL-A		2008-09-17	2017-09-21
290 SHS ZEBRA TECH CL-A(CONT)		2008-09-17	2017-09-21
162 SHS ZEBRA TECH CL-A(CONT)		2008-09-17	2017-09-25
172 SHS ZEBRA TECH CL-A(CONT)		2008-09-17	2017-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
138,915		19,791	119,124
11,514		5,190	6,324
62,233		55,256	6,977
27,381		31,150	-3,769
8,420		2,424	5,996
15,657		4,329	11,328
20,485		5,483	15,002
31,267		8,369	22,898
17,420		4,675	12,745
18,573		4,964	13,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			119,124
			6,324
			6,977
			-3,769
			5,996
			11,328
			15,002
			22,898
			12,745
			13,609

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 SHS ZEBRA TECH CL-A(CONT)		2009-01-13	2017-09-29
167 SHS ZURICH INSURANCE GRP LTD ADR		2009-09-21	2017-11-14
24 SHS ZURICH INSURANCE GRP LTD ADR		2009-09-22	2017-11-14
1827 829 SHS WASTE CONNECTIONS INC		2016-10-31	2017-06-27
106250 SHS AB HIGH INCOME A		2016-03-07	2017-06-08
88183 422 SHS AB SEL US LG/SHTA		2013-09-24	2017-04-12
3734 606 SHS AB SEL US LG/SHTA		2014-12-17	2017-04-12
3070 659 SHS AB SEL US LG/SHTA		2015-12-16	2017-04-12
7 263 SHS AB SEL US LG/SHTA		2015-12-16	2017-04-12
500000 SHS FFCB 4900 20DE28		2011-02-15	2017-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,033		3,103	14,930
5,014		3,613	1,401
721		526	195
118,328		40,674	77,654
949,875		850,000	99,875
1,056,437		999,999	56,438
44,741		43,695	1,046
36,787		34,975	1,812
87		83	4
554,550		517,218	37,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,930
			1,401
			195
			77,654
			99,875
			56,438
			1,046
			1,812
			4
			37,332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300000 SHS FFCB 5500 21AU16		2009-09-29	2017-04-06
250000 SHS FHLB 4625 20SP11		2009-08-18	2017-02-08
250000 SHS FHLB 4625 20SP11		2009-08-20	2017-02-08
250000 SHS FHLB 4625 20SP11		2009-09-04	2017-02-08
410 SHS GENTEX CORF		2012-12-26	2017-03-29
834 SHS GENTEX CORF		2013-01-31	2017-03-29
302 SHS GENTEX CORF		2013-01-31	2017-03-30
636 SHS GENTEX CORF		2013-02-01	2017-03-30
116 SHS ICU MEDICAL INC		2016-03-24	2017-03-30
291 SHS VASCULAR SOLUTIONS INC		2013-01-31	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343,530		315,452	28,078
275,000		253,364	21,636
275,000		253,405	21,595
275,000		253,509	21,491
8,628		3,823	4,805
17,551		8,018	9,533
6,414		2,903	3,511
13,509		6,171	7,338
17,602		11,349	6,253
16,296		5,042	11,254

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			28,078
			21,636
			21,595
			21,491
			4,805
			9,533
			3,511
			7,338
			6,253
			11,254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
83 SHS VASCULAR SOLUTIONS INC		2013-01-31	2017-02-21
816 SHS VASCULAR SOLUTIONS INC		2013-01-31	2017-02-21
352 SHS VASCULAR SOLUTIONS INC		2013-02-15	2017-02-21
13 SHS VASCULAR SOLUTIONS INC		2013-03-19	2017-02-21
411 SHS VASCULAR SOLUTIONS INC		2013-07-09	2017-02-21
308 SHS VASCULAR SOLUTIONS INC		2014-01-06	2017-02-21
125 SHS VASCULAR SOLUTIONS INC		2014-04-01	2017-02-21
373 SHS VITAMIN SHOPPE INC COM		2012-03-23	2017-05-12
392 SHS VITAMIN SHOPPE INC COM		2012-03-28	2017-05-12
121 SHS VITAMIN SHOPPE INC COM		2013-03-21	2017-05-12

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)
4,648		1,414	3,234
45,696		13,645	32,051
19,712		5,418	14,294
728		191	537
23,016		6,295	16,721
17,248		7,239	10,009
7,000		3,344	3,656
4,651		16,364	-11,713
4,888		17,249	-12,361
1,509		6,127	-4,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,234
			32,051
			14,294
			537
			16,721
			10,009
			3,656
			-11,713
			-12,361
			-4,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 SHS VITAMIN SHOPPE INC COM		2013-03-21	2017-05-15
140 SHS VITAMIN SHOPPE INC COM		2013-06-26	2017-05-15
272 SHS VITAMIN SHOPPE INC COM(CONT)		2013-10-16	2017-05-15
164 SHS VITAMIN SHOPPE INC COM(CONT)		2014-09-24	2017-05-15
1121 SHS GENTEX CORP		2008-09-17	2017-03-23
28 SHS GENTEX CORP		2009-01-13	2017-03-23
528 SHS GENTEX CORP		2009-01-13	2017-03-27
86 SHS GENTEX CORP		2009-05-11	2017-03-27
234 SHS GENTEX CORP		2009-05-11	2017-03-29
401 SHS KNIGHT TRANSPORTATION		2008-09-17	2017-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
358		1,469	-1,111
1,728		6,350	-4,622
3,358		12,186	-8,828
2,025		7,603	-5,578
23,569		9,358	14,211
589		122	467
10,936		2,298	8,638
1,781		521	1,260
4,924		1,417	3,507
13,369		7,545	5,824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,111
			-4,622
			-8,828
			-5,578
			14,211
			467
			8,638
			1,260
			3,507
			5,824

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX		2016-12-31	2017-12-31
MFB NTGI COM DAILY CREDIT BOND INDEX FUND-N		2016-12-31	2017-12-31
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND		2016-12-31	2017-12-31
NT COMM 1-5 YEAR CREDIT INX FD-NL		2016-12-31	2017-12-31
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD		2016-12-31	2017-12-31
NTCC INTL SEC FD (FGT) D AFGT		2016-12-31	2017-12-31
MFB NTGI -QM COMMON DAILY UNITED STATE IMI		2016-12-31	2017-12-31
MFB NTGI COMMON DAILY RUSSEL 2000 INDEX FUND		2016-12-31	2017-12-31
NTCC EMERGING MARKETS FD		2016-12-31	2017-12-31
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1		2016-12-31	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,698			6,698
		1,948	-1,948
		1,819	-1,819
		863	-863
7,454			7,454
67,033			67,033
3,194			3,194
3,629			3,629
7,864			7,864
9,589			9,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,698
			-1,948
			-1,819
			-863
			7,454
			67,033
			3,194
			3,629
			7,864
			9,589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX		2016-12-31	2017-12-31
MFB NTGI COM DAILY CREDIT BOND INDEX FUND-N		2016-12-31	2017-12-31
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX FUND		2016-12-31	2017-12-31
NT COMM 1-5 YEAR CREDIT INX FD-NL		2016-12-31	2017-12-31
MFB NTGI -QM COMMON DAILY ALL COUNTRY WORLD		2016-12-31	2017-12-31
NTCC INTL SEC FD (FGT) D AFGT		2016-12-31	2017-12-31
MFB NTGI -QM COMMON DAILY UNITED STATE IMI		2016-12-31	2017-12-31
MFB NTGI COMMON DAILY RUSSEL 2000 INDEX FUND		2016-12-31	2017-12-31
NTCC EMERGING MARKETS FD		2016-12-31	2017-12-31
MFB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1		2016-12-31	2017-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61,232			61,232
9,080			9,080
1,826			1,826
858			858
147,325			147,325
91,424			91,424
95,291			95,291
11,464			11,464
35,314			35,314
157,384			157,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61,232
			9,080
			1,826
			858
			147,325
			91,424
			95,291
			11,464
			35,314
			157,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 S&P 500 FEB 17 PUT		2016-12-31	2017-01-31
31 S&P 500 FEB 17 CALL		2016-12-31	2017-01-31
29 S&P 500 FEB 17 CALL		2016-12-31	2017-01-31
4 S&P 500 FEB 17 CALL		2016-12-31	2017-01-30
60 S&P 500 C JAN17 PUT		2016-12-31	2017-01-20
60 S&P 500 C JAN17 CALL		2016-12-31	2017-01-20
30 S&P 500 C JAN17 PUT		2016-12-31	2017-01-06
60 S&P 500 C JAN17 CALL		2016-12-31	2017-01-06
60 S&P 500 C JAN17 PUT		2016-12-31	2017-01-13
60 S&P 500 C JAN17 CALL		2016-12-31	2017-01-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,000		616	5,384
1,550		318	1,232
1,087		298	789
100		42	58
12,000		616	11,384
3,750		616	3,134
2,673		308	2,365
3,000		616	2,384
5,635		616	5,019
3,000		616	2,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,384
			1,232
			789
			58
			11,384
			3,134
			2,365
			2,384
			5,019
			2,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 S&P 500 C JAN17 CALL		2016-12-31	2017-01-17
15 S&P 500 C FEB17 PUT		2016-12-31	2017-02-02
31 S&P 500 C FEB17 CALL		2016-12-31	2017-02-01
15 S&P 500 C MAR 17 PUT		2016-12-31	2017-02-27
45 S&P 500 C MAR 17 PUT		2016-12-31	2017-02-28
30 S&P 500 C MAR 17 CALL		2016-12-31	2017-02-27
30 S&P 500 C MAR 17 CALL		2016-12-31	2017-02-28
10 S&P 500 C FEB17 PUT		2016-12-31	2017-02-17
50 S&P 500 C FEB17 PUT		2016-12-31	2017-02-17
15 S&P 500 C FEB17 PUT		2016-12-31	2017-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
750		154	596
938		154	784
		2,256	-2,256
937		153	784
4,500		462	4,038
750		308	442
1,124		308	816
2,000		104	1,896
10,000		515	9,485
1,875		154	1,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			596
			784
			-2,256
			784
			4,038
			442
			816
			1,896
			9,485
			1,721

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-17
1 S&P 500 C FEB17 PUT		2016-12-31	2017-02-01
15 S&P 500 C FEB17 PUT		2016-12-31	2017-02-01
60 S&P 500 C FEB17 PUT		2016-12-31	2017-02-03
4 S&P 500 C FEB17 PUT		2016-12-31	2017-02-07
15 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-09
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-02
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-09
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-03
15 S&P 500 C FEB17 PUT		2016-12-31	2017-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
750		308	442
137		10	127
2,250		154	2,096
7,500		617	6,883
200		42	158
		342	-342
1,500		308	1,192
		1,058	-1,058
1,125		308	817
1,500		154	1,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			442
			127
			2,096
			6,883
			158
			-342
			1,192
			-1,058
			817
			1,346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C FEB17 PUT		2016-12-31	2017-02-10
15 S&P 500 C FEB17 PUT		2016-12-31	2017-02-13
15 S&P 500 C FEB17 PUT		2016-12-31	2017-02-14
15 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-08
15 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-09
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-10
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-17
30 S&P 500 C FEB 17 CALL		2016-12-31	2017-02-21
30 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-01
30 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,000		616	5,384
750		154	596
938		154	784
375		154	221
563		154	409
1,500		308	1,192
750		308	442
		2,183	-2,183
		4,058	-4,058
		4,618	-4,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,384
			596
			784
			221
			409
			1,192
			442
			-2,183
			-4,058
			-4,618

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C APR 17 PUT		2016-12-31	2017-03-31
23 S&P 500 C APR 17 CALL		2016-12-31	2017-03-27
45 S&P 500 C APR 17 CALL		2016-12-31	2017-03-31
15 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-21
45 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-24
15 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-27
22 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-24
30 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-03
15 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-01
30 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,000		616	5,384
1,150		237	913
1,688		462	1,226
9,000		155	8,845
12,375		463	11,912
375		154	221
550		226	324
2,250		308	1,942
3,195		154	3,041
1,125		308	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,384
			913
			1,226
			8,845
			11,912
			221
			324
			1,942
			3,041
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-17
30 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-21
42 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-17
15 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-08
45 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-10
15 S&P 500 C MAR 17 PUT		2016-12-31	2017-03-16
30 S&P 500 C MAR 17 CALL		2016-12-31	2017-03-01
60 S&P 500 C MAY 17 PUT		2016-12-31	2017-04-28
30 S&P 500 C MAY 17 CALL		2016-12-31	2017-04-28
22 S&P 500 C MAY 17 CALL		2016-12-31	2017-04-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,500		616	9,884
		8,933	-8,933
1,050		432	618
2,250		154	2,096
9,000		462	8,538
750		154	596
3,750		308	3,442
8,250		616	7,634
1,425		390	1,035
550		226	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,884
			-8,933
			618
			2,096
			8,538
			596
			3,442
			7,634
			1,035
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C APR 17 PUT		2016-12-31	2017-04-21
30 S&P 500 C APR 17 PUT		2016-12-31	2017-04-25
15 S&P 500 C APR 17 CALL		2016-12-31	2017-04-17
45 S&P 500 C APR 17 CALL		2016-12-31	2017-04-21
60 S&P 500 C APR 17 PUT		2016-12-31	2017-04-07
60 S&P 500 C APR 17 CALL		2016-12-31	2017-04-07
60 S&P 500 C APR 17 PUT		2016-12-31	2017-04-13
60 S&P 500 C APR 17 CALL		2016-12-31	2017-04-13
33 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-04
27 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,000		616	14,384
3,000		308	2,692
750		154	596
2,250		462	1,788
9,000		616	8,384
1,500		616	884
9,000		616	8,384
2,250		616	1,634
		1,164	-1,164
		953	-953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,384
			2,692
			596
			1,788
			8,384
			884
			8,384
			1,634
			-1,164
			-953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C JUNE 17 PUT		2016-12-31	2017-05-26
30 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-04
30 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-05
30 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-05
60 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-11
30 S&P 500 C MAY 17 CALL		2016-12-31	2017-05-05
30 S&P 500 C MAY 17 CALL		2016-12-31	2017-05-05
60 S&P 500 C JUNE 17 CALL		2016-12-31	2017-05-30
30 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-12
60 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,750		616	6,134
7,500		308	7,192
6,000		308	5,692
9,000		308	8,692
		2,116	-2,116
750		308	442
750		308	442
3,000		616	2,384
4,500		308	4,192
13,500		616	12,884

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,134
			7,192
			5,692
			8,692
			-2,116
			442
			442
			2,384
			4,192
			12,884

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)
22 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-17
15 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-16
22 S&P 500 C MAY 17 PUT		2016-12-31	2017-05-17
60 S&P 500 C MAY 17 CALL		2016-12-31	2017-05-12
60 S&P 500 C JULY 17 PUT		2016-12-31	2017-06-30
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-22
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-22
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-22
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-23
39 S&P 500 C JUNE 17 CALL		2016-12-31	2017-06-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,136		226	4,910
1,500		154	1,346
		16,726	-16,726
1,500		616	884
9,000		616	8,384
1,688		154	1,534
2,250		154	2,096
3,000		154	2,846
2,250		154	2,096
975		402	573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,910
			1,346
			-16,726
			884
			8,384
			1,534
			2,096
			2,846
			2,096
			573

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 S&P 500 C JUNE 17 CALL		2016-12-31	2017-06-15
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-01
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-08
60 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-02
60 S&P 500 C JULY 17 CALL		2016-12-31	2017-06-30
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-13
22 S&P 500 C JUNE 17 CALL		2016-12-31	2017-06-12
38 S&P 500 C JUNE 17 CALL		2016-12-31	2017-06-13
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-07
15 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		154	408
1,875		154	1,721
		341	-341
8,250		616	7,634
2,250		616	1,634
4,125		154	3,971
1,100		227	873
1,900		390	1,510
2,063		154	1,909
2,438		154	2,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			408
			1,721
			-341
			7,634
			1,634
			3,971
			873
			1,510
			1,909
			2,284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-09
30 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-09
30 S&P 500 C JUNE 17 PUT		2016-12-31	2017-06-13
22 S&P 500 C AUG 17 CALL		2016-12-31	2017-07-27
30 S&P 500 C JULY 17 PUT		2016-12-31	2017-07-21
30 S&P 500 C JULY 17 PUT		2016-12-31	2017-07-24
30 S&P 500 C JULY 17 CALL		2016-12-31	2017-07-14
15 S&P 500 C JULY 17 PUT		2016-12-31	2017-07-03
4 S&P 500 C AUG 17 CALL		2016-12-31	2017-07-28
60 S&P 500 C JULY 17 PUT		2016-12-31	2017-07-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,750		308	3,442
		11,559	-11,559
3,000		308	2,692
635		226	409
4,500		308	4,192
3,000		308	2,692
1,500		308	1,192
2,813		154	2,659
150		41	109
6,000		616	5,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,442
			-11,559
			2,692
			409
			4,192
			2,692
			1,192
			2,659
			109
			5,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 S&P 500 C JULY 17 CALL		2016-12-31	2017-07-10
15 S&P 500 C JULY 17 CALL		2016-12-31	2017-07-14
15 S&P 500 C JULY 17 PUT		2016-12-31	2017-07-19
27 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-01
45 S&P 500 C SEP 17 PUT		2016-12-31	2017-08-25
30 S&P 500 C AUG 17 CALL		2016-12-31	2017-08-18
30 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-02
30 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-03
60 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-10
8 S&P 500 C AUG 17 CALL		2016-12-31	2017-08-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
750		154	596
736		154	582
1,500		154	1,346
2,025		277	1,748
4,500		462	4,038
1,125		308	817
6,375		308	6,067
6,750		308	6,442
		7,366	-7,366
400		82	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			596
			582
			1,346
			1,748
			4,038
			817
			6,067
			6,442
			-7,366
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 S&P 500 C SEP 17 PUT		2016-12-31	2017-08-31
30 S&P 500 C SEP 17 CALL		2016-12-31	2017-08-28
60 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-14
30 S&P 500 C AUG 17 CALL		2016-12-31	2017-08-09
27 S&P 500 C AUG 17 CALL		2016-12-31	2017-08-04
15 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-18
15 S&P 500 C AUG 17 PUT		2016-12-31	2017-08-17
15 S&P 500 C AUG 17 CALL		2016-12-31	2017-08-17
60 S&P 500 C OCT 17 PUT		2016-12-31	2017-09-29
60 S&P 500 C OCT 17 CALL		2016-12-31	2017-09-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,812		154	2,658
1,125		308	817
8,250		616	7,634
750		308	442
1,012		277	735
2,250		154	2,096
2,250		154	2,096
562		154	408
8,250		616	7,634
2,250		616	1,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,658
			817
			7,634
			442
			735
			2,096
			2,096
			408
			7,634
			1,634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C SEP 17 PUT		2016-12-31	2017-09-21
60 S&P 500 C SEP 17 CALL		2016-12-31	2017-09-22
60 S&P 500 C SEP 17 PUT		2016-12-31	2017-09-15
60 S&P 500 C SEP 17 PUT		2016-12-31	2017-09-21
60 S&P 500 C SEP 17 CALL		2016-12-31	2017-09-15
15 S&P 500 C SEP 17 PUT		2016-12-31	2017-09-07
15 S&P 500 C SEP 17 PUT		2016-12-31	2017-09-08
30 S&P 500 C SEP 17 CALL		2016-12-31	2017-09-07
30 S&P 500 C SEP 17 CALL		2016-12-31	2017-09-08
60 S&P 500 C OCT 17 PUT		2016-12-31	2017-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,250		616	10,634
1,500		616	884
7,500		616	6,884
		1,366	-1,366
2,250		616	1,634
3,563		154	3,409
3,000		154	2,846
1,125		308	817
1,125		308	817
		1,366	-1,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,634
			884
			6,884
			-1,366
			1,634
			3,409
			2,846
			817
			817
			-1,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C OCT 17 CALL		2016-12-31	2017-10-05
60 S&P 500 C NOV 17 PUT		2016-12-31	2017-10-31
60 S&P 500 C OCT 17 PUT		2016-12-31	2017-10-20
60 S&P 500 C OCT 17 CALL		2016-12-31	2017-10-20
60 S&P 500 C OCT 17 PUT		2016-12-31	2017-10-05
15 S&P 500 C OCT 17 PUT		2016-12-31	2017-10-05
60 S&P 500 C OCT 17 CALL		2016-12-31	2017-10-05
60 S&P 500 C OCT 17 CALL		2016-12-31	2017-10-11
60 S&P 500 C NOV 17 CALL		2016-12-31	2017-10-31
60 S&P 500 C OCT 17 PUT		2016-12-31	2017-10-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		6,616	-6,616
6,920		616	6,304
13,926		616	13,310
2,335		616	1,719
12,000		616	11,384
2,812		154	2,658
3,000		616	2,384
		1,366	-1,366
2,250		616	1,634
9,000		616	8,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,616
			6,304
			13,310
			1,719
			11,384
			2,658
			2,384
			-1,366
			1,634
			8,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 S&P 500 C OCT 17 CALL		2016-12-31	2017-10-11
60 S&P 500 C DEC 17 PUT		2016-12-31	2017-11-22
40 S&P 500 C DEC 17 CALL		2016-12-31	2017-11-27
40 S&P 500 C DEC 17 CALL		2016-12-31	2017-11-30
20 S&P 500 C DEC 17 CALL		2016-12-31	2017-11-24
20 S&P 500 C DEC 17 CALL		2016-12-31	2017-11-30
15 S&P 500 C NOV 17 PUT		2016-12-31	2017-11-01
45 S&P 500 C NOV 17 PUT		2016-12-31	2017-11-03
40 S&P 500 C DEC 17 PUT		2016-12-31	2017-11-30
20 S&P 500 C DEC 17 PUT		2016-12-31	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,750		616	3,134
11,250		616	10,634
1,000		411	589
		32,808	-32,808
500		205	295
		10,205	-10,205
2,250		154	2,096
5,625		462	5,163
10,000		411	9,589
10,000		205	9,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,134
			10,634
			589
			-32,808
			295
			-10,205
			2,096
			5,163
			9,589
			9,795

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 S&P 500 C DEC 17 CALL		2016-12-31	2017-11-30
30 S&P 500 C NOV 17 PUT		2016-12-31	2017-11-14
30 S&P 500 C NOV 17 PUT		2016-12-31	2017-11-16
60 S&P 500 C NOV 17 PUT		2016-12-31	2017-11-17
30 S&P 500 C NOV 17 PUT		2016-12-31	2017-11-22
60 S&P 500 C NOV 17 CALL		2016-12-31	2017-11-14
17 S&P WKI JAN18 CALL		2016-12-31	2017-12-27
8 S&P WKI JAN18 CALL		2016-12-31	2017-12-28
30 S&P 500 C DEC17 PUT		2016-12-31	2017-12-21
30 S&P 500 C DEC17 PUT		2016-12-31	2017-12-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,000		411	6,589
4,500		308	4,192
1,670		308	1,362
9,375		616	8,759
		1,058	-1,058
3,000		616	2,384
425		175	250
200		82	118
4,125		308	3,817
3,000		308	2,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,589
			4,192
			1,362
			8,759
			-1,058
			2,384
			250
			118
			3,817
			2,692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 S&P 500 C DEC17 PUT		2016-12-31	2017-12-28
40 S&P 500 C DEC17 PUT		2016-12-31	2017-12-01
20 S&P 500 C DEC17 CALL		2016-12-31	2017-12-04
60 S&P 500 C DEC17 PUT		2016-12-31	2017-12-15
60 S&P 500 C DEC17 CALL		2016-12-31	2017-12-15
60 S&P 500 C DEC17 PUT		2016-12-31	2017-12-08
15 S&P 500 C DEC17 CALL		2016-12-31	2017-12-05
30 S&P 500 C DEC17 CALL		2016-12-31	2017-12-08
16 S&P 500 C DEC17 CALL		2016-12-31	2017-12-08
MARK TO MARKET ON OPEN CONTRACTS 12-31-17		2016-12-31	2017-12-31

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)
1,500		308	1,192
		60,411	-60,411
1,000		205	795
7,866		616	7,250
1,628		616	1,012
10,049		616	9,433
750		154	596
1,125		308	817
600		164	436
7,875			7,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,192
			-60,411
			795
			7,250
			1,012
			9,433
			596
			817
			436
			7,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
598 48 MFB NTGI -OM COMMON DAILY UNITED STATES IMI FUND - NON L		2017-02-28	2017-03-03
632 32 MFB NTGI COM DAILY S&P 400 MIDCAP EOTY INDEX FD - LENDIN		2017-02-28	2017-03-07
321 1 MFB NTGI COM DAILY CREDIT BOND INDEX FUND-NON-LENDING		2017-02-28	2017-03-07
190 26 MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2017-02-28	2017-03-07
4224 82 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2017-02-28	2017-03-07
6297 23 MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FU		2017-03-07	2017-03-30
64 47 MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		1920-05-31	2017-06-06
1016 03 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2017-05-31	2017-06-06
7517 29 MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US MI FU		2017-05-31	2017-06-07
1023 02 BLACKROCK FDS HIGH YIELD BO PORTFOLIO		2017-06-06	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,587		11,262	325
67,000		65,344	1,656
3,601		3,632	-31
32,000		30,865	1,135
91,919		86,307	5,612
60,000		58,190	1,810
11,000		10,550	450
22,667		22,313	354
75,000		70,698	4,302
8,041		8,000	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			325
			1,656
			-31
			1,135
			5,612
			1,810
			450
			354
			4,302
			41

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8640 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE		2016-12-02	2017-08-01
491 84 MFB NTGI -OM COMMON DAILY UNITED STATES IMI FUND - NON L		2017-07-31	2017-08-01
136 69 MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2017-07-31	2017-08-01
624 2 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - NO		2017-07-31	2017-08-01
874 43 MFB NTGI COM DAILY S&P 400 MIDCAP EOTY INDEX FD - LENDIN		2017-08-31	2017-09-19
775 MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE		2016-12-02	2017-09-19
125 MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD		2017-06-06	2017-09-19
1382 17 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE F		2017-08-01	2017-09-19
1391 47 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		2017-08-01	2017-09-19
2 41 MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2017-08-31	2017-09-19

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)
261,129		245,894	15,235
9,879		9,681	198
23,875		22,783	1,092
14,182		14,066	116
95,000		94,174	826
24,117		22,057	2,060
3,145		3,145	0
20,000		19,613	387
15,000		14,777	223
425		414	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,235
			198
			1,092
			116
			826
			2,060
			0
			387
			223
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
405 39 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2017-08-31	2017-09-19
35971 22 MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US MI FU		2017-08-02	2017-09-20
6421 MFC FLEXSHARES TRIBOXX 5 YR TARGET DURATION TIPS INDEX FD		2017-09-25	2017-12-08
745 56 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2017-11-30	2017-12-12
14897 39MFBNTGI-OMCOMMONDAILYUNITEDSTATESIMIFUND- NON L		2015-10-28	2017-03-03
4405 14 MFB NTGI COM DAILY CREDIT BOND INDEX FUND-NON-LENDING		2015-07-28	2017-03-07
641 10066 BLACKROCK FDS HIGH YIELD BO PORTFOLIO		2015-07-28	2017-03-07
3880 85934 BLACKROCK FDS HIGH YIELD BO PORTFOLIO		2015-07-28	2017-03-07
751 22 NTGI-OM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEN		2015-07-28	2017-03-07
380 21 NT COMM 1-5 YEAR CREDIT IDX FD -NL		2015-07-28	2017-03-07

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)
9,336		9,226	110
380,000		371,116	8,884
159,815		161,836	-2,021
18,233		17,761	472
288,413		265,894	22,519
49,399		49,515	-116
4,962		4,988	-26
30,038		30,193	-155
79,000		80,212	-1,212
38,000		38,150	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			110
			8,884
			-2,021
			472
			22,519
			-116
			-26
			-155
			-1,212
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5151 47 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2015-07-26	2017-03-07
21117 39 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2015-07-28	2017-03-30
7022 47 MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE F		2015-07-28	2017-06-05
481 7 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		2015-10-27	2017-06-05
745 16 PIMCO COMMODITY REALRETURN STRATEGY FUND		2015-07-28	2017-06-05
3914 72 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2015-07-28	2017-06-06
30783 6 BLACKROCK FDS HIGH YIELD BO PORTFOLIO		2015-07-28	2017-08-01
11955 26 MFB NTGI -OM COMMON DAILY UNITED STATES IMI FUND - NON L		2015-10-28	2017-08-01
30165 91 PIMCO COMMODITY REALRETURN STRATEGY FUND		2015-07-28	2017-08-01
235 45 MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2015-07-28	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112,081		99,937	12,144
460,000		409,670	50,330
100,000		83,216	16,784
5,000		4,769	231
5,000		5,887	-887
87,333		76,064	11,269
241,959		239,496	2,463
240,121		215,690	24,431
200,000		238,311	-38,311
41,125		37,468	3,657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,144
			50,330
			16,784
			231
			-887
			11,269
			2,463
			24,431
			-38,311
			3,657

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22922 3 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - NO		2015-07-28	2017-08-01
88 15 ALPHA CORE STRATEGIES FEEDER FUND OP OP		2015-09-01	2017-08-31
462 81 MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LEND'		2015-07-28	2017-09-19
14140 85 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2015-07-28	2017-09-19
5387 9 MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - NO		2015-07-28	2017-12-12
WORTHLESS STOCK - LINNCO LLC		2016-12-31	2017-12-31
WRITE-OFF LEHMAN BROTHERS BOND		2016-12-31	2017-12-31
5000 SHS AMERICA MOVIL SAB DE CV 5 5/8% NOV 15 2017 DTD 10/30/2007		2016-12-31	2017-12-31
5000 SHS AT & T INC 4 45% MAY 15 2021 DTD 04/29/2011		2016-12-31	2017-12-31
5000 SHS AT&T INC 3 000% 06/30/2022 DTD 05/04/2015		2016-12-31	2017-12-31

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)
520,818		448,306	72,512
1,523		1,434	89
81,575		73,714	7,861
325,664		277,589	48,075
131,767		106,029	25,738
		465,013	-465,013
		520,925	-520,925
5,000		5,756	-756
5,339		5,468	-129
5,048		5,051	-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	
			72,512
			89
			7,861
			48,075
			25,738
			-465,013
			-520,925
			-756
			-129
			-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)
30000 SHS BANK OF AMERICA CORP SR NOTES 7 5/8% JUN 01 2019 DTD 06/02/2009		2016-12-31	2017-12-31
15000 SHS BANK OF NOVA SCOTIA 1 375% 12/18/2017 DTD 12/18/2012		2016-12-31	2017-12-31
15000 SHS BB&T CORPORATION SUB NOTES 4 9% JUN 30 2017 DTD 06/30/2005		2016-12-31	2017-12-31
15000 SHS BERKSHIRE HATHAWAY FIN 3% MAY 15 2022 DTD 05/15/2012		2016-12-31	2017-12-31
5000 SHS BHP BILLITON FIN USA LTD NON-TRADEABLE ASSET CORP ACTIONS CONTRA		2016-12-31	2017-12-31
15000 SHS BP CAPITAL MARKETS PLC 2 750% 05/10/2023 DTD 05/10/2013		2016-12-31	2017-12-31
10000 SHS CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009		2016-12-31	2017-12-31
5000 SHS CR BARD INC 4 4% JAN 15 2021 DTD 12/20/2010		2016-12-31	2017-12-31
10000 SHS DEUTSCHE BANK AG LONDON 6% SEP 01 2017 DTD 08/29/2007		2016-12-31	2017-12-31
5000 SHS EOG RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007		2016-12-31	2017-12-31

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)
32,435		34,977	-2,542
15,000		14,854	146
15,000		15,846	-846
15,584		15,467	117
5,462		4,960	502
15,002		14,866	136
10,612		11,170	-558
5,225		5,415	-190
10,000		11,534	-1,534
5,000		5,513	-513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,542
			146
			-846
			117
			502
			136
			-558
			-190
			-1,534
			-513

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 SHS GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 0		2016-12-31	2017-12-31
10000 SHS HALLIBURTON COMPANY NOTES 6 15% SEP 15 2019 DTD 3/13/2009		2016-12-31	2017-12-31
3000 SHS HSBC FINANCE CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 676%		2016-12-31	2017-12-31
15000 SHS MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012		2016-12-31	2017-12-31
2000 SHS RIO TINTO FIN USA LTD 9% MAY 01 2019 DTD 04/17/2009		2016-12-31	2017-12-31
10000 SHS ROYAL BANK OF CANADA 1 2% SEP 19 2017 DTD 09/19/2012		2016-12-31	2017-12-31
5000 SHS TOTAL CAPITAL CANADA LTD 2 750% 07/15/2023 DTD 01/17/2013		2016-12-31	2017-12-31
10000 SHS VODAFONE GROUP PLC 5 5/8% FEB 27 2017 DTD 02/27/2007		2016-12-31	2017-12-31
10000 SHS WELLS FARGO COMPANY 5 5/8% DEC 11 2017 DTD 12/10/2007		2016-12-31	2017-12-31
100000 SHS BNP DD CBEN SPX 3/22/17 82 6% BARRIER - 17 4%CAP INIT LVL-9/11/		2016-12-31	2017-12-31

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)
30,000		31,658	-1,658
11,002		12,439	-1,437
3,445		3,401	44
15,000		16,061	-1,061
2,261		2,745	-484
10,000		9,999	1
5,058		5,063	-5
10,000		11,723	-1,723
10,000		11,404	-1,404
117,400		100,000	17,400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,658
			-1,437
			44
			-1,061
			-484
			1
			-5
			-1,723
			-1,404
			17,400

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)
100000 SHS DB DD CBEN SX5E 3/22/17 81 2% BARRIER - 18 8%CAP INIT LVL-9/11/		2016-12-31	2017-12-31
250000 SHS JPM DD CBEN SPX 11/8/17 81 65% BARRIER - 6%CAP INIT LVL-10/21/1		2016-12-31	2017-12-31
500000 SHS MS MARKET PLUS SPX 8/30/17 79 5% BARRIER - 0% CPN UNCAPPED INIT		2016-12-31	2017-12-31
500000 SHS SG CBEN SPX 3/15/17 85% BARRIER - 8 38% CPN 8 38% CAP INIT LVL-		2016-12-31	2017-12-31
5478 011 SHS AMG MANAGERS FAIRPOINTE MID CAP FUND CLASS I		2016-12-31	2017-12-31
4691 957 SHS ARTISAN INTL VALUE FD-INS		2016-12-31	2017-12-31
6966 506 SHS BLACKROCK HIGH YIELD PORTFOLIO ISIN US0919296873 SEDOL B4KC4T		2016-12-31	2017-12-31
23302 731 SHS EQUINOX CAMPBELL STRATEGY-I		2016-12-31	2017-12-31
10740 877 SHS FMI LARGE CAP FUND-INST		2016-12-31	2017-12-31
18054 537 SHS HARTFORD CAPITAL APPREC-I		2016-12-31	2017-12-31

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)
107,358		100,000	7,358
265,000		250,000	15,000
586,600		500,000	86,600
541,900		500,000	41,900
237,034		240,868	-3,834
204,629		143,719	60,910
54,408		56,707	-2,299
225,570		286,857	-61,287
313,356		294,130	19,226
669,282		553,583	115,699

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,358
			15,000
			86,600
			41,900
			-3,834
			60,910
			-2,299
			-61,287
			19,226
			115,699

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)
16400 366 SHS HARTFORD INTL VAL FD - CL F		2016-12-31	2017-12-31
3900 SHS ISHARES BARCLAYS TIPS BOND FUND		2016-12-31	2017-12-31
4592 SHS ISHARES MSCI CHINA ETF		2016-12-31	2017-12-31
8886 SHS ISHARES RUSSELL MIDCAP INDEX FUND		2016-12-31	2017-12-31
26395 718 SHS PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL		2016-12-31	2017-12-31
10716 SHS SPDR S&P 500 ETF TRUST		2016-12-31	2017-12-31
10600 952 SHS TRIBUTARY SMALL CO-INST PLUS		2016-12-31	2017-12-31
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)
311,362		272,969	38,393
442,463		451,989	-9,526
266,252		231,729	34,523
1,655,233		1,050,155	605,078
237,034		228,578	8,456
2,599,583		2,008,544	591,039
286,968		244,988	41,980
288,242			288,242

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


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38,393
			-9,526
			34,523
			605,078
			8,456
			591,039
			41,980
			288,242

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN P RYAN JR 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	CHAIRMAN 40 00	189,515	33,827	0
LEE A MCCONNELL 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	PRESIDENT 40 00	175,500	18,266	0
J LYNDELL KIRKLEY 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR/SECRETARY 1 00	14,000	0	0
THOMAS M RYAN II 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	14,000	0	0
JOANN RYAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	14,000	0	0
R EARL COX 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	14,000	0	0
MARTHA V LEONARD 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	DIRECTOR 1 00	14,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
6 STONES MISSION NETWORK 209 N INDUSTRIAL BLVD SUITE 241 BEDFORD, TX 76021		PC	COMMUNITY POWERED REVITALIZATION FOR 2018	25,000
ACH CHILD AND FAMILY SERVICES 3712 WICHITA ST FORT WORTH, TX 76119		PC	CAPITAL CAMPAIGN - DINING HALL RENOVATION	75,000
ACH CHILD AND FAMILY SERVICES 3712 WICHITA ST FORT WORTH, TX 76119		PC	TO RE-PURPOSE THE EXISTING DINING HALL AND CREATE MEETING SPACE AND OFFICES	75,000
Total ▶ 3a				4,486,500

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>				
AGRICULTURAL DEVELOPMENT FUND PO BOX 150 FORT WORTH, TX 76101		PC	AGRICULTURE	5,000
AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH, TX 76111		PC	HIV CARE CASCADE PROGRAMS	5,000
ALL SAINTS EPISCOPAL SCHOOL OF FORT WORTH 9700 SAINTS CIRCLE FORT WORTH, TX 76108		PC	CAPITAL CAMPAIGN	50,000
Total ► 3a				4,486,500


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>				
ALL SAINTS HEALTH FOUNDATION 1400 EIGHTH AVENUE FORT WORTH, TX 76104		PC	EMERGENCY CARE CENTER	250,000
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOCIATION 2630 WEST FREEWAY SUITE 100 FORT WORTH, TX 76102		PC	TO PROVIDE CASE MANAGEMENT TO FAMILIES	10,000
AMERICAN CANCER SOCIETY 3301 W FREEWAY FORT WORTH, TX 76107		PC	PATIENT NAVIGATION PROGRAM AT THE JPS CENTER FOR CANCER CARE	15,000
Total 				4,486,500
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>				
AMERICAN NATIONAL RED CROSS SHARED SERVICES CENTER 4800 HARRY HINES BLVD DALLAS, TX 75235		PC	DISASTER SERVICES PROGRAM IN TARRANT COUNTY	10,000
AMON CARTER MUSEUM 3501 CAMP BOWIE BOULEVARD FORT WORTH, TX 76107		PC	THE PHOTOGRAPHY PRESERVATION CAMPAIGN	150,000
BACK TO SCHOOL ROUNDUP INC 1100 CIRCLE DRIVE FORT WORTH, TX 76119		PC	13TH ANNUAL TARRANT COUNTY BACK TO SCHOOL ROUNDUP	10,000
Total ► 3a				4,486,500

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>				
BALLET CONCERTO 3803 CAMP BOWIE BOULEVARD FORT WORTH, TX 76107		PC	2017 SUMMER DANCE CONCERT	5,000
BEAUTIFUL FEET CHURCH SBC INC 1709 EAST HATTIE STREET FORT WORTH, TX 76104		PC	BEAUTIFUL FEET'S NEXT STEP EXPANSION CAMPAIGN	50,000
BIG BROTHERS BIG SISTERS OF NORTH TEXAS 450 E JOHN CARPENTER FWY SUITE 300 IRVING, TX 75062		PC	TO SUPPORT ONE-TO-ONE TRANSFORMATIVE MENTORING FOR YOUTH FACING ADVERSITY	30,000
Total ► 3a				4,486,500

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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>				
BOTANICAL RESEARCH INSTITUTE OF TEXAS 1700 UNIVERSITY DRIVE FORT WORTH, TX 76107		PC	TO SUPPORT CORE PROGRAMS	15,000
BOYS & GIRLS CLUB OF GREATER FORT WORTH 3218 E BELKNAP STREET FORT WORTH, TX 761114739		PC	SUPPORT THE CLUB'S LITERACY INTERVENTION PROGRAM AT THE BUTLER BRANCH	25,000
BREAD BASKET MINISTRIESPO BOX 244 FORT WORTH, TX 761010244		PC	GENERAL OPERATIONS	10,000
Total ► 3a				4,486,500


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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>				
CARE FORWARD INC8100 LOMO ALTO DALLAS, TX 75225		PC	CARE BREAKFAST	5,000
C5 YOUTH FOUNDATION OF TEXAS INC PO BOX 191129 DALLAS, TX 75219		PC	LEADERSHIP PROGRAM IN TARRANT COUNTY	15,000
CANCER CARE SERVICES 623 SOUTH HENDERSON FORT WORTH, TX 76104		PC	OPERATING EXPENSES	15,000
Total ▶ 3a				4,486,500

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>				
CANINE COMPANIONS FOR INDEPENDENCE 7710 LAS COLINAS RIDGE IRVING, TX 75063		PC	THE NEW TARRANT COUNTY AMBASSADOR PROGRAM	25,000
CAREITY FOUNDATIONPO BOX 126038 FORT WORTH, TX 76126		PC	TO PROVIDE ESSENTIAL SERVICES FOR ECONOMICALLY CHALLENGED MEN AND WOMEN WITH CANCER AND CRITICALLY ILL CHILDREN	10,000
CARLEY J RUTLEDGE SARCOMA FOUNDATION 5608 MALVEY AVENUE SUITE 223 FORT WORTH, TX 76107		PC	FOR THE ADOLESCENT/YOUNG ADULT CANCER PATIENT PROGRAMS	10,000
Total 				4,486,500
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>				
CASA OF TARRANT COUNTY INC 101 SUMMIT AVENUE SUITE 505 FORT WORTH, TX 76102		PC	GENERAL OPERATING EXPENSES	15,000
CATHOLIC CHARITIES OF FT WORTH INC PO BOX 15610 FORT WORTH, TX 76119		PC	PROGRAM SUPPORT FOR WORKING FAMILIES SERVICES	20,000
CENIKOR FOUNDATION INC 11111 KATY FREEWAY SUITE 500 HOUSTON, TX 77079		PC	TO SUPPORT PROGRAM SERVICES AT THE FORT WORTH FACILITY	10,000
Total ► 3a				4,486,500


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>				
CHILD EVANGELISM FELLOWSHIP INCORPORATED 2001 BOULEVARD 26 SUITE 203 NORTH RICHLAND HILLS, TX 76180		PC	TO FUND THE GREATER FORT WORTH SUMMER EVENTS	5,000
CHRIST'S HAVEN FOR CHILDREN 4200 KELLER-HASLET RD KELLER, TX 76244		PC	CAMPUS CARE PROGRAM	50,000
CLAYTON CHILD CARE INC 1215 COUNTRY CLUB LANE FORT WORTH, TX 76112		PC	SOCIAL AND EMOTIONAL LEARNING INITIATIVE	20,000
Total ► 3a				4,486,500

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>				
CLAYTON DABNEY FOUNDATION FOR KIDS WITH CANCER 6500 GREENVILLE AVENUE SUITE 342 DALLAS, TX 75206		PC	MEDICINE OF THE HEART PROGRAM	6,000
CNM CONNECT 2701 W BERRY ST SUITE 127 FORT WORTH, TX 76109		PC	GENERAL OPERATIONS	5,000
COLLEGE OF AMERICAN PATHOLOGISTS FOUNDATION 325 WAUKEGAN RD NORTHFIELD, TX 60093		PC	SEE, TEST & TREAT CANCER CARE PROGRAM	5,000
Total ▶ 3a				4,486,500

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>				
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY INC 6707 BRENTWOOD STAIR ROAD SUITE 510 FORT WORTH, TX 76112		PC	CIS CASE MANAGEMENT FOR AT-RISK TARRANT COUNTY STUDENTS	20,000
COMMUNITY ENRICHMENT CENTER INC 6250 NE LOOP 820 NORTH RICHLAND HILLS, TX 76180		PC	THE EMPLOYMENT SERVICES PROGRAM	15,000
COMMUNITY FOOD BANK 3000 GALVEZ AVENUE FORT WORTH, TX 76111		PC	OPERATIONAL SERVICES	15,000
Total 				4,486,500
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>				
COMMUNITY LINK MISSION INC 300 S BELMONT ST SAGINAW, TX 76179		PC	TO MEET THE NEEDS OF HUNGRY FAMILIES IN NORTHWEST TARRANT COUNTY	10,000
CONNECTING POINT OF PARK CITIES 4516 LOVERS LANE DALLAS, TX 75225		PC	LUNCHEON SPONSORSHIP	5,000
COOK CHILDREN'S HEALTH FOUNDATION 801 SEVENTH AVENUE FORT WORTH, TX 76104		PC	THE NEW NEURO PEDIATRIC INTENSIVE CARE UNIT	100,000
Total ► 3a				4,486,500


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>				
COOK CHILDREN'S HEALTH FOUNDATION 801 SEVENTH AVENUE FORT WORTH, TX 76104		PC	COLONIAL KIDS FOR A CAUSE LEMONAID	1,000
CORNERSTONE ASSISTANCE NETWORK INC 3500 NOBLE AVENUE FORT WORTH, TX 76111		PC	SUPPORTIVE SERVICES DIVISION PROGRAMMING	25,000
CUISINE FOR HEALING 1450 8TH AVENUE FORT WORTH, TX 76104		PC	COMMUNITY PROGRAMS	20,000
Total 				4,486,500
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>				
DALLAS 24 HOUR CLUB INC 6125 LUTHER LANE 391 DALLAS, TX 75225		PC	SOUS CHEF SPONSORSHIP	5,000
DAY RESOURCE CENTER FOR THE HOMELESS 1000 MACON ST SUITE 205 FORT WORTH, TX 76102		PC	GENERAL OPERATING SUPPORT OR MATCHING FUNDS FOR INNOVATIVE PROGRAMS	25,000
DOWNTOWN STOCK SHOW AUCTION SYNDICATE INC PO BOX 17005 FORT WORTH, TX 76102		PC	2018 SALE OF CHAMPIONS OR SCHOLARSHIP FUND	10,000
Total 				4,486,500
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>				
ESSILOR VISION FOUNDATION 13515 N STEMMONS FREEWAY DALLAS, TX 75234		PC	KIDS VISION FOR LIFE TARRANT COUNTY PROGRAM	10,000
FIRST TEXAS COUNCIL OF CAMP FIRE INC 2700 MEACHAM BLVD FORT WORTH, TX 76137		PC	SCHOOL READINESS PROGRAM	10,000
FORT WORTH AREA HABITAT FOR HUMANITY 9333 N NORMANDALE ST FORT WORTH, TX 76116		PC	TO HELP FUND THE CONSTRUCTION OF 12 BUILD A HOME PROJECTS IN THE COMO PARTNER NEIGHBORHOOD	20,000
Total ► 3a				4,486,500

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>				
FORT WORTH ART ASSOCIATION 3200 DARNELL STREET FORT WORTH, TX 76107		PC	CORPORATE PATRON	1,500
FORT WORTH ART ASSOCIATION 3200 DARNELL STREET FORT WORTH, TX 76107		PC	EDUCATION ENDOWMENT	50,000
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH, TX 76109		PC	FOR UNDERSERVED YOUTH IN GRADES 7 - 12 WITH HIGH ACADEMIC POTENTIAL	10,000
Total ▶ 3a				4,486,500

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>				
FORT WORTH FILM FESTIVAL INC 209 W 2ND STREET SUITE 284 FORT WORTH, TX 76102		PC	ALL IN FILM EDUCATIONAL PROGRAMMING	10,000
FORT WORTH HOPE CENTER 4101 WEST GREEN OAKS BLVD SUITE 305 ARLINGTON, TX 76016		PC	FOOD PANTRY	10,000
FORT WORTH JUNIOR GOLF FOUNDATION INC PO BOX 4767 FORT WORTH, TX 76164		PC	LIFE SKILLS CURRICULUM TO STUDENTS RESIDING WITHIN THE MORNINGSIDE COMMUNITY	50,000
Total 				4,486,500
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>				
FORT WORTH NORTHSIDE COMMUNITY HEALTH CENTER INC 2100 N MAIN SUITE 110 FORT WORTH, TX 76164		PC	THE PHASE I NORTHSIDE DEVELOPMENT PROJECT	125,000
FORT WORTH OPERA ASSOCIATION INC 505 PECAN STREET SUITE 100 FORT WORTH, TX 76102		PC	EDUCATION PROGRAM	15,000
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 EAST FOURTH STREET SUIET 200 FORT WORTH, TX 76102		PC	CARNEGIE HALL LINK UP MUSIC EDUCATION PROGRAM	10,000
Total 				4,486,500
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>				
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 EAST FOURTH STREET FORT WORTH, TX 76102		PC	CIRCLES OF THE SYMPHONY	5,000
FORT WORTH TEEN COURT INC 1000 THROCKMORTON ST FORT WORTH, TX 76102		PC	TEEN COURT PROGRAM	2,500
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PARKWAY FORT WORTH, TX 76110		PC	ZOO 2020 A PERFECT VISION	334,000
Total ▶ 3a				4,486,500


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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>				
FOSSIL CREEK LITTLE LEAGUE PO BOX 1583 KELLER, TX 76244		PC	CHALLENGE GRANT FOR THE NORTHWEST COMMUNITY PARK PROJECT	2,500
FOUNDATION FOR THE YOUNG WOMEN'S LEADERSHIP ACADEMY 401 EAST 8TH STREET FORT WORTH, TX 76102		PC	TO COVER SCHOLARSHIPS FOR 6TH GRADERS TO ATTEND CAMP J O L T	15,000
FRIENDS OF THE FORT WORTH NATURE CENTER & REFUGE INC 9601 FOSSIL RIDGE ROAD FORT WORTH, TX 76135		PC	TO ADD PERMANENT STAFFING	100,000
Total 				4,486,500
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>				
FRIENDS OF THE FORT WORTH NATURE CENTER & REFUGE INC 9601 FOSSIL RIDGE ROAD FORT WORTH, TX 76135		PC	BUFFALO BOOGIE	5,000
FULL GOSPEL FELLOWSHIP OF CHURCHES AND MINISTERS INTERNATIONAL 729 GRAPEVINE HWY SUITE 160 HURST, TX 76054		PC	EMERGENCY CARE PROGRAM	5,000
GILL CHILDREN'S SERVICES INC 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104		PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				4,486,500

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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>				
GIRL SCOUTS OF TEXAS OKLAHOMA PLAINS INC 4901 BRIARHAVEN ROAD FORT WORTH, TX 76109		PC	COMMUNITY PARTNERSHIP PROGRAMS	10,000
GIRLS INCORPORATED OF TARRANT COUNTY 1226 E WEATHERFORD FORT WORTH, TX 76102		PC	THE FRIENDLY PEERSUASION ALCOHOL AND SUBSTANCE ABUSE PREVENTION PROGRAM	20,000
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132		PC	NEW BEGINNINGS FOR WAITING CHILDREN PROGRAM	20,000
Total ▶ 3a				4,486,500

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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>				
GRACE AFTER FIRE 2929 MCKINNEY STREET HOUSTON, TX 77003		PC	PROGRAM SUPPORT FOR TARRANT COUNTY WOMEN VETERANS	5,000
GUARDIANSHIP SERVICES INC PO BOX 11481 FORT WORTH, TX 76110		PC	GUARDIANSHIP AND MONEY MANAGEMENT ASSISTANCE	5,000
HAPPY HILL FARM CHILDREN'S HOME 3846 NORTH HIGHWAY 144 GRANBURY, TX 76048		PC	ADDITIONAL FUNDING FOR THE TRACK/FIELD PROJECT	250,000
Total ▶ 3a				4,486,500


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>				
HARBOR CLUB INCORPORATED 3000 WEST 5TH STREET FORT WORTH, TX 76107		PC	PARKING LOT RENOVATIONS AND REPAIRS	50,000
HAZELDEN BETTY FORD FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, TX 922703221		PC	BETTY FORD FIVE STAR KIDS PROGRAM	25,000
HELPING RESTORE ABILITY 4300 BELTWAY PLACE SUIET 130 ARLINGTON, TX 76018		PC	WEBSITE REDESIGN PROJECT	25,000
Total ▶ 3a				4,486,500

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>				
HILL SCHOOL OF FORT WORTH INC 4817 ODESSA AVENUE FORT WORTH, TX 76133		PC	KINDERGARTEN EXPANSION	10,000
HOPE SUPPLY CO 10480 SHADY TRAIL SUITE 104 DALLAS, TX 75220		PC	TO MEET THE NEEDS OF HOMELESS INFANTS, TODDLERS, AND CHILDREN IN TARRANT COUNTY	5,000
IMAGINATION FORT WORTH 8008 CAMP BOWIE WEST SUITE 111 FORT WORTH, TX 76116		PC	TO PROVIDE DISADVANTAGED STUDENTS WITH ENRICHING ARTS, CULTURAL, AND EDUCATIONAL EXPERIENCES	10,000
Total 				4,486,500
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>				
IMMUNIZATION COLLABORATION OF TARRANT COUNTY PO BOX 100192 FORT WORTH, TX 76185		PC	PROGRAMS AND GENERAL OPERATIONS	5,000
IMPOSSIBLE POSSIBILITIES PO BOX 470906 FORT WORTH, TX 76147		PC	TO SUPPORT ALL EDUCATIONAL PROGRAMS	5,000
JUNIOR ACHIEVEMENT INC 6300 RIDGLEA PLACE SUITE 400 FORT WORTH, TX 76116		PC	JUNIOR ACHIEVEMENT PROGRAMMING FOR THE 2017 SCHOOL YEAR	7,500
Total ► 3a				4,486,500

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>				
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, CA 76107		PC	CHRISTMAS IN COWTOWN	5,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, TX 76107		PC	GRAND ENTRY GALA	5,000
KAUFMAN COUNTY ANIMAL AWARENESS PROJECT PO BOX 515 KAUFMAN, TX 75142		PC	TO EXPAND THE PROGRAM IN FORT WORTH	10,000
Total ► 3a				4,486,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KERSHAW'S CHALLENGE 5949 SHERRY LANE SUITE 1110 DALLAS, TX 75225		PC	FASTBALL SPONSOR	5,000
KIDS HOPE USA INC 1800 WEST FREEWAY E FORT WORTH, TX 76102		PC	TO SUPPORT THE CHURCH-SCHOOL PROGRAMS IN TARRANT COUNTY	15,000
KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH, TX 76107		PC	TO SUPPORT THE INFRASTRUCTURE OF KIDS WHO CARE	25,000
Total ▶ 3a				4,486,500

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>				
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH, TX 761072792		PC	CORNERSTONE SOCIETY FOR THE NEW PAVILION	200,000
KIMBELL ART MUSEUM 3333 CAMP BOWIE BLVD FORT WORTH, TX 761072792		PC	DONOR'S CIRCLE	1,000
LA FIESTA DE LAS SEIS BANDERAS 3843 SHENANDOAH DALLAS, TX 75225		PC	ARTS PATRON	5,000
Total 				4,486,500
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>				
LATIN ARTS ASSOCIATION OF FORT WORTH INC 1440 N MAIN ST FORT WORTH, TX 76164		PC	ARTES ACADEMY YOUTH PROGRAM	5,000
LEARNING CENTER OF NORTH TEXAS INC 101 SUMMIT AVENUE SUITE 612 FORT WORTH, TX 76102		PC	TO PROVIDE COMPREHENSIVE DIAGNOSTIC EDUCATIONAL EVALUATIONS	30,000
LENA POPE3200 SANGUINET STREET FORT WORTH, TX 76107		PC	EARLY LEARNING CENTER	35,000
Total ▶ 3a				4,486,500

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>				
LIGHTHOUSE FOR THE BLIND OF FORT WORTH 912 WEST BROADWAY FORT WORTH, TX 76104		PC	SUPPORT FOR THE LIGHTHOUSE INDEPENDENT LIVING FOR AGING EYES PROGRAM	20,000
MATTHEW 25 OUTREACH MINISTRY 1200 E BESSIE ST FORT WORTH, TX 76104		PC	TO HELP UNDERWRITE THE COST OF PROVIDING A PRIVATE EDUCATION FOR AT RISK STUDENTS	15,000
MAYFEST INC 6115 CAMP BOWIE BLVD SUITE 160 FORT WORTH, TX 76116		PC	2018 MAYFEST	5,000
Total ▶ 3a				4,486,500

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>				
MEALS ON WHEELS INC OF TARRANT COUNTY 5740 AIRPORT FREEWAY FORT WORTH, TX 761176005		PC	HOME-DELIVERED MEALS PROGRAM	10,000
MOTHERS MILK BANK OF NORTH TEXAS INC 600 WEST MAGNOLIA AVENUE FORT WORTH, TX 76104		PC	CAPITAL CAMPAIGN	25,000
NEWDAY SERVICES FOR CHILDREN & FAMILY 6816 CAMP BOWIE BLVD W SUITE 112 FORT WORTH, TX 76116		PC	TO SUPPORT THE CHAPLAIN AT THE JUVENILE JUSTICE/DETENTION CENTER	10,000
Total ▶ 3a				4,486,500

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>				
NORTH EAST EMERGENCY DISTRIBUTION 5028 BROADWAY RD HALTOM CITY, TX 76117		PC	FOOD PROGRAMS AND EMERGENCY SERVICES	10,000
NORTH TEXAS COMMUNITY FOUNDATION 306 WEST 7TH STREET SUITE 1045 FORT WORTH, TX 76102		PC	TO IMPROVE 3RD GRADE READING PERFORMANCE IN THE FWISD	25,000
NORTHSIDE INTER-COMMUNITY AGENCY INC 1600 CIRCLE PARK BOULEVARD FORT WORTH, TX 76164		PC	TO SUPPORT PROGRAMS AND SERVICES	7,500
Total ▶ 3a				4,486,500


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>				
OUR FATHERS CHILDREN INC 6250 NE LOOP 820 FORT WORTH, TX 76180		PC	ROYAL FAMILY KIDS CAMP	20,000
PACIFIC YOUTH CORRECTIONAL MINISTRIES PO BOX 120634 ARLINGTON, TX 76012		PC	LITERATURE FOR INMATES	5,000
PARTNERS FOR SACRED PLACES INC 6040 CAMP BOWIE BLVD 62 FORT WORTH, TX 76116		PC	NEW DOLLARS/NEW PARTNERS CONGREGATIONAL TRAINING	20,000
Total ► 3a				4,486,500

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>				
PERFORMING ARTS FORT WORTH INC 330 EAST 4TH STREET FORT WORTH, TX 76102		PC	CHILDREN'S EDUCATION PROGRAM	5,000
PRESBYTERIAN NIGHT SHELTER PO BOX 2645 FORT WORTH, TX 76113		PC	TO SUPPORT ON-GOING PROGRAMS AND SERVICES	12,500
PREVENT BLINDNESS TEXAS 3610 FAIRMOUNT DALLAS, TX 75219		PC	STAR PUPILS PROGRAM	7,500
Total ▶ 3a				4,486,500

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>				
PROJECT HANDUP 670 WESTPORT PARKWAY GRAPEVINE, TX 76051		PC	EARLY LEARNING CHILDCARE ACADEMY	50,000
REAL SCHOOLS INITIATIVE 1700 UNIVERSITY DRIVE SUITE 260 FORT WORTH, TX 76107		PC	TO SUPPORT THE PROFESSIONAL LEARNING PROGRAM	20,000
SAFEHAVEN OF TARRANT COUNTY 1100 HEMPHILL STREET SUITE 303 FORT WORTH, TX 76104		PC	TO SUPPORT LIFESAVING SHELTER AND SERVICES FOR WOMEN AND CHILDREN ESCAPING DOMESTIC VIOLENCE	20,000
Total 3a				4,486,500


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>				
SAINT ANDREW'S EPISCOPAL CHURCH 917 LAMAR STREET FORT WORTH, TX 76102		PC	KENDALL FELTON AT NASHOTAH	28,000
SCORE A GOAL IN THE CLASSROOM 575 DIAMOND BAR TRAIL ALED0, TX 76008		PC	2017 READING PROGRAM	5,000
SIXTY AND BETTER INC 1400 CIRCLE DRIVE SUITE300 FORT WORTH, TX 76119		PC	FOR PROGRAMS AND SERVICES	20,000
Total ▶ 3a				4,486,500

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>				
SNOWBALL EXPRESS 611 S MAIN ST SUIET 400 GRAPEVINE, TX 76051		PC	SNOWBALL EXPRESS FOUR DAY RETREAT	10,000
SOUTHWESTERN DIABETIC FOUNDATION INC PO BOX 918 GAINESVILLE, TX 76241		PC	TO PROVIDE THE OPPORTUNITY FOR CHILDREN FROM TARRANT COUNTY TO ATTEND CAMP SWEENEY	5,000
SPECIAL OLYMPICS TEXAS INC 1804 RUTHERFORD LANE AUSTIN, TX 78754		PC	TO SPONSOR 47 ATHLETES IN THE FORT WORTH AREA	5,000
Total ▶ 3a				4,486,500

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>				
STAR SPONSORSHIP PROGRAM INC 6707 BRENTWOOD STAIR ROAD SUITE 205 FORT WORTH, TX 76112		PC	SCHOLARSHIP PROGRAM	15,000
STAR TELEGRAM CHARITIES INC PO BOX 1870 FORT WORTH, TX 76101		PC	THE GOODFELLOW FUND	5,000
STAY THE COURSE VETERAN SERVICES 2501 PARKVIEW DRIVE SUITE 250 FORT WORTH, TX 76102		PC	FOR EVIDENCE-BASED THERAPIES TO VETERANS, FIRST RESPONDERS AND THEIR FAMILY MEMBERS	10,000
Total 				4,486,500
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>				
STREAMS AND VALLEYS INC 2918 WINGATE STREET FORT WORTH, TX 76107		PC	LOCAL MATCH GRANT FOR FIVE CRITICAL TRAIL IMPROVEMENTS	25,000
STREAMS AND VALLEYS INC 2918 WINGATE STREET FORT WORTH, TX 76107		PC	PROVIDE THE LOCAL MATCH GRANT FOR FIVE CRITICAL TRAIL IMPROVEMENTS	25,000
SUSAN G KOMEN GREATER FORT WORTH 2216 GREEN OAKS ROAD FORT WORTH, TX 76116		PC	RACE FOR THE CURE	25,000
Total ▶ 3a				4,486,500

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>				
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	SUMMERPACKS PROGRAM	30,000
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	CAPITAL CAMPAIGN FOR THE WAREHOUSE RENOVATIONS	100,000
TARRANT BAPTIST ASSOCIATION INC 305 W BROADWAY FORT WORTH, TX 76104		PC	CAPITAL CAMPAIGN	50,000
Total ▶ 3a				4,486,500

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>				
TARRANT COUNCIL ON ALCOHOLISM & DRUG ABUSE 2700 AIRPORT FREEWAY FORT WORTH, TX 76111		PC	TO SUPPORT THE SUNSHINE CLUB, STARS IN RECOVERY AND THE GOLF TOURNEY	50,000
TARRANT COUNTY SAMARITAN HOUSING INC 929 HEMPHILL STREET FORT WORTH, TX 761043111		PC	TO PROVIDE SUPPORTIVE HOUSING AND TO ENHANCE THE PROGRAM	20,000
TEACH FOR AMERICA 600 N PEARL STREET SUITE 2300 DALLAS, TX 75201		PC	TO SUPPORT TEACHERS FOR FORT WORTH'S HIGHEST NEED PUBLIC SCHOOLS	10,000
Total 				4,486,500
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>				
TEXAS BALLET THEATER INC 1540 MALL CIRCLE FORT WORTH, TX 76116		PC	TO ASSIST IN THE PRESENTATION OF THE SEASON	5,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011		PC	BLUE ZONES PROJECT	250,000
THE ART STATION 1616 PARK PLACE AVENUE FORT WORTH, TX 76110		PC	GROUP ART THERAPY SESSIONS TO THE COMMUNITY	2,500
Total ▶ 3a				4,486,500

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 ARTIST OUTREACH INC 10000 N CENTRAL EXPRESSWAY SUITE 400 DALLAS, TX 75231		PC	THE STREAMLINERS PROGRAMS	5,000
THE HUCKLEBERRY FOUNDATION 3416 PURDUE DALLAS, TX 75225		PC	FRIENDS OF HUCK SPONSOR	2,500
THE SALVATION ARMY 1855 E LANCASTER AVENUE FORT WORTH, TX 76103		PC	THE HUMAN SERVICE OPERATIONS AT THE MABEE CENTER	50,000
Total ► 3a				4,486,500

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 WOMEN'S CENTER OF TARRANT COUNTY INC 1723 HEMPHILL FORT WORTH, TX 76110		PC	RAPE CRISIS & VICTIM SERVICES PROGRAM	20,000
UIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	2017 SUMMER INSTITUTE FOR MEDICAL STUDENTS	25,000
UNION GOSPEL MISSION OF FORT WORTH 1321 EAST LANCASTER FORT WORTH, TX 76102		PC	THE HEALING SHEPHERD CLINIC	10,000
Total ▶ 3a				4,486,500

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>				
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVE FORT WORTH, TX 76104		PC	TO FUND THE EXPANSION OF THE EDUCATION ENRICHMENT PROGRAM	20,000
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVE FORT WORTH, TX 76104		PC	2017 CARVEY GOLF TOURNAMENT	5,000
UNITED STATES CONERENCE OF CATHOLIC BISHOPS 1400 HEMPHILL STREET FORT WORTH, TX 76104		PC	DROPOUT PREVENTION PROGRAM	10,000
Total ▶ 3a				4,486,500

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>				
UNITED WAY OF TARRANT COUNTY 1500 N MAIN STR SUITE 200 PO BOX 4448 FORT WORTH, TX 761640448		PC	COMMUNITY FUND IMPACT INITIATIVES	40,000
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER TCOM FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	TCU-UNTHSC SCHOOL OF MEDICINE	100,000
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER TCOM FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	SILVER SPONSOR	5,000
Total ▶ 3a				4,486,500

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>				
VAN CLIBURN FOUNDATION INC 201 MAIN STREET SUITE 100 FORT WORTH, TX 76102		PC	UNDERWRITE A JUROR FOR THE FIFTEENTH INTERNATIONAL PIANO COMPETITION	25,000
WESTAID7940 CAMP BOWIE WEST FORT WORTH, TX 76116		PC	GENERAL OPERATING FUNDS	5,000
WHAT ABOUT REMEMBERING ME CENTER INC 809 LIPSCOMB STREET FORT WORTH, TX 76104		PC	GRIEF SUPPORT SERVICES	20,000
Total ▶ 3a				4,486,500

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>				
WINGS OF HOPEPO BOX 445 BURLESON, TX 760970445		PC	MISSION PARTNERSHIP PROGRAM	20,000
YMCA OF METROPOLITAN DALLAS 601 N AKARD STREET DALLAS, TX 75201		PC	2017 ANNUAL CAMPAIGN	5,000
YMCA OF METROPOLITAN FT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH, TX 76102		PC	SOUTHEAST YMCA, RENOVATIONS AT CAMP CARTER AND ENHANCEMENTS AT THE SPORTS COMPLEX	125,000
Total ▶ 3a				4,486,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF METROPOLITAN FT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH, TX 76102		PC	SOUTHEAST YMCA, RENOVATIONS AT CAMP CARTER AND ENHANCEMENTS AT THE SPORTS COMPLEX	125,000
YOUTH ORCHESTRA OF GREATER FORT WORTH 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				4,486,500

TY 2017 Accounting Fees Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSES	30,275	0		0

TY 2017 Investments Corporate Bonds Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	500,050	500,050

TY 2017 Investments Corporate Stock Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	71,489,974	71,489,974
JPM MANAGED ACCOUNTS	36,350,496	36,350,496

TY 2017 Investments Government Obligations Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

**US Government Securities - End
of Year Book Value:**

4,902,431

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

4,902,431

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

0

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

0

TY 2017 Investments - Other Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC
EIN: 75-1879237

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	1,485,324	1,485,324

TY 2017 Legal Fees Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	4,035	0		0

TY 2017 Other Assets Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCR INVESTMENT INCOME ACCR INT GOVT BONDS MSSB	29,387	20,949	20,949
ACCR INVESTMENT INCOME ACCD INV INCOME JPM	41,142	30,929	30,929
OTHER INV - ANNUITY CONTRACT NORTH AMERICAN ANNUITY MVA	884,502	1,217,502	1,217,502
SECURITY DEPOSIT UNIV CENTRE	4,050	4,050	4,050
OTHER INV - ANNUITY CONTRACT NORTH AMERICAN LIFE ANNUITY	1,500,000	1,500,000	1,500,000

TY 2017 Other Expenses Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC
EIN: 75-1879237

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES INVESTMENT MGMT FEES JPM	187,500	187,500		0
OPERATING EXPENSES INVESTMENT MGMT FEES MS	449,923	449,923		0
OPERATING EXPENSES INVESTMENT MGMT FEES - NT	156,449	156,449		0
PAYROLL ACCOUNTING SERVICES	2,111	211		1,689
OPERATING EXPENSES OFFICE EQUIPMENT	2,986	299		2,389
OPERATING EXPENSES POSTAGE/SHIPPING	1,135	114		908
OPERATING EXPENSES SUPPLIES	2,766	277		2,213
OPERATING EXPENSES TELEPHONE/DATA	12,923	1,292		10,338
OPERATING EXPENSES BANK CHARGES	165	0		0
OPERATING EXPENSES COMPUTER SOFTWARE	9,215	0		9,215

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES GENERAL BUSINESS INSURANCE	6,144	0		0
OPERATING EXPENSES DUES & SUBSCRIPTIONS	5,374	0		0
OPERATING EXPENSES MISCELLANEOUS	3,649	0		0

TY 2017 Other Income Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS ROYALTIES	447,489	447,489	447,489
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX	937	937	937
BACKROCK FDS HIGH YIELD BD PORTFOLIO	383	383	383
NTCC INTL SEC FD (FGT) D AFGT	1,215	1,215	1,215
NTCC EMERGING MARKETS FD (FGT)	185	185	185
MFB NTGI - QM COMMON DAILY ALL COUNTRY	1,801	1,801	1,801
PRIVATE EQUITY CORE FUND (QP) VI, LP	-13,368	-13,368	-13,368
NTCC - INTERNATIONAL SECURITIES FUND	197,678	197,678	197,678
NTCC - EMERGING MARKETS FUND	65,039	65,039	65,039
CORE SENIOR LENDING OFFSHORE FUND	445	445	445

TY 2017 Other Increases Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Description	Amount
BOOK/TAX DIFFERENCE IN INVESTMENT INCOME	5,473,676

TY 2017 Taxes Schedule

Name: THOMAS M HELEN MCKEE &
JOHN P RYAN FOUNDATION INC

EIN: 75-1879237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	25,778	2,578		20,622
OIL & GAS PROPERTY TAXES	8,821	8,821		0
EXCISE TAX	14,643	0		0
FOREIGN TAX WITHHELD	42,492	42,492		0
PROPERTY TAXES	24,283	24,283		0