

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

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	B Telephone number (see instructions) (817) 529-4220
City or town, state or province, country, and ZIP or foreign postal code FORT WORTH, TX 76107		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 107,681,365	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	6,791	6,791		
	4 Dividends and interest from securities . . . . .	2,302,732	2,302,732		
	5a Gross rents . . . . .	157,709	157,709		
	b Net rental income or (loss) 133,793				
	6a Net gain or (loss) from sale of assets not on line 10	4,246,323			
	b Gross sales price for all assets on line 6a 36,911,068				
	7 Capital gain net income (from Part IV, line 2) . . . . .		4,246,323		
	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) . . . . .	619,606	619,606		
	12 Total. Add lines 1 through 11 . . . . .	7,333,161	7,333,161		
	13 Compensation of officers, directors, trustees, etc	452,600	45,260		362,080
	14 Other employee salaries and wages . . . . .	64,700	6,470		51,760
	15 Pension plans, employee benefits . . . . .	92,277	9,228		73,822
	16a Legal fees (attach schedule) . . . . .	8,549	0		0
	b Accounting fees (attach schedule) . . . . .	43,350	0		0
	c Other professional fees (attach schedule) . . . . .	505	0		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	172,634	78,092		21,135
	19 Depreciation (attach schedule) and depletion . . . . .	14,545	0		
	20 Occupancy . . . . .	71,066	7,107		56,853
	21 Travel, conferences, and meetings . . . . .	8,803	0		0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	882,992	846,622		23,160
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,812,021	992,779		588,810
	25 Contributions, gifts, grants paid . . . . .	4,895,450			5,526,950
	26 Total expenses and disbursements. Add lines 24 and 25	6,707,471	992,779		6,115,760
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	625,690			
	b Net investment income (if negative, enter -0-)		6,340,382		
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 . . . . .	78,682		
	2 Savings and temporary cash investments . . . . .	216,083	117,362	117,362
	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		
	10a Investments—U S and state government obligations (attach schedule)	4,902,431	5,091,524	5,091,524
	b Investments—corporate stock (attach schedule) . . . . .	107,840,470	96,106,202	96,106,202
	c Investments—corporate bonds (attach schedule) . . . . .	500,050	1,121,875	1,121,875
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	1,485,324	1,381,909	1,381,909
	14 Land, buildings, and equipment basis ▶ <u>1,099,461</u> Less accumulated depreciation (attach schedule) ▶ <u>307,880</u>	806,126	791,581	791,581
15 Other assets (describe ▶ _____)	2,773,430	3,070,912	3,070,912	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	118,637,953	107,681,365	107,681,365	
Liabilities	17 Accounts payable and accrued expenses . . . . .	3,529	14,908	
	18 Grants payable . . . . .	2,388,500	1,757,000	
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,392,029	1,771,908	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	116,245,924	105,909,457	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b> (see instructions) . . . . .	116,245,924	105,909,457	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	118,637,953	107,681,365		

**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) . . . . .	<b>1</b>	116,245,924
2 Enter amount from Part I, line 27a . . . . .	<b>2</b>	625,690
3 Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
4 Add lines 1, 2, and 3 . . . . .	<b>4</b>	116,871,614
5 Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	10,962,157
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	105,909,457

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	4,246,323
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	4,970,379	113,178,780	0 043916
2016	4,208,270	104,889,209	0 040121
2015			
2014			
2013			

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 084037
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 042019
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	116,293,376
<b>5</b> Multiply line 4 by line 3	<b>5</b>	4,886,531
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	63,404
<b>7</b> Add lines 5 and 6	<b>7</b>	4,949,935
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	6,115,760

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	63,404
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	63,404
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	63,404
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	79,592
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	20,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	99,592
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	17
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	36,171
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input type="checkbox"/> 36,171 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.RYANFOUNDATION.COM</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>LEE A MCCONNELL</u> Telephone no ► <u>(817) 529-4220</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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 2018? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
VALERIE FREEMAN 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	EXECUTIVE ASSISTANT 40 00	64,700	37,527	0
<b>Total</b> number of other employees paid over \$50,000.				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	117,937,381
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	126,960
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	118,064,341
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	118,064,341
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,770,965
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	116,293,376
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	5,814,669

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	5,814,669
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	63,404
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	63,404
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	5,751,265
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	5,751,265
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	5,751,265

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	6,115,760
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,115,760
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	63,404
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	6,052,356

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				5,751,265
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,499,724	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 6,115,760				
<b>a</b> Applied to 2017, but not more than line 2a			1,499,724	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				4,616,036
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				1,135,229
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**Part XV**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	6,791	
<b>4</b>	Dividends and interest from securities. . . .			14	2,302,732	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .			16	133,793	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			14	240,920	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	4,246,323	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue					
<b>a</b>	PRIVATE EQUITY CORE FUND (QP) VI, LP			14	-22,183	
<b>b</b>	NTCC - INTERNATIONAL SECURITIES FUND			14	247,227	
<b>c</b>	NTCC - EMERGING MARKETS FUND			14	137,837	
<b>d</b>	CORE SENIOR LENDING OFFSHORE FUND			14	15,805	
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). . .		0		7,309,245	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		<b>7,309,245</b>

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

[illegible]

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

- |  |  |              |            |           |
|--|--|--------------|------------|-----------|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of   |  |              |            |           |
| <b>(1)</b> Cash.   |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets.   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions  |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.   |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets.   |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements.   |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees.   |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.   |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.   |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	*****	2019-11-12	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOHN VINCENT DAVILA		2019-11-12		P01434256
	Firm's name ▶ SPROLES WOODARD LLP				Firm's EIN ▶ 75-0807999
	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 )
1 TORTOISE MLP FD INC RTS		2018-06-22	2018-06-22
1 39 SHS BLACKROCK ENERGY AND RESOURCES		2014-12-01	2018-01-18
236 SHS KAYNE ANDERSN MLP MIDS INVT CO		2011-10-14	2018-08-07
649 05 SHS MFB NTGI MFB NTGI -OM COMMON DAILY RUSSELL 1000 INDEX - N		2018-02-28	2018-03-07
20082 15 SHS MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US 'MI FU		2018-02-28	2018-03-08
67 88 SHS MFB NTGI COM DAILY S&P 400 MIDCAP EOTY INDEX FD - LENDIN		2018-02-28	2018-03-22
9 36 SHS MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2018-02-28	2018-03-22
2290 03 SHS BLACKROCK FDS HIGH YIELD BO PORTFOLIO		2018-12-22	2018-05-23
720 03 SHS MFB NTGI -OM COMMON DAILY UNITED STATES'MI FUND - NON L		2018-04-30	2018-05-24
425 21 SHS MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2018-04-30	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
6		7	-1
5		4	1
16,266		16,350	-84
220,000		221,030	-1,030
7,856		7,802	54
1,769		1,747	22
17,519		17,897	-378
16,029		15,937	92
10,683		10,373	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			1
			-84
			-1,030
			54
			22
			-378
			92
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
23742 57 SHS MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US'MI FU		2018-04-30	2018-05-25
1 1711 32 SHS MFB NTGI COM DAILY CREDIT BOND INDEX FUND-NON-LENDING		2018-01-31	2018-09-13
932 51 SHS NTGI-OM COMMON DAILY AGGREGATE BOND INDEX FUND - NON- LEN		2017-09-26	2018-09-13
2578 SHS MFC FLEXSHARES TR'BOXX 5 YR TARGET DURATION TIPS INDEX FD		2017-09-25	2018-09-13
988 39 SHS MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2018-08-31	2018-09-13
19295 71 SHS MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EOU		2018-05-29	2018-09-14
4272 15 SHS MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO		2018-05-29	2018-09-14
1473 99 SHS MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US IM' FU		2018-08-31	2018-09-14
356 44 SHS MFB NTGI -OM COMMON DAILY UNITED STATES'MI FUND - NON L		2018-11-30	2018-12-11
3338 23965 SHS MFO DFA US SMALL CAP PORTFOLIO 6-10 SMALL CO PORTFOLI		2018-05-23	2018-12-17

**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)
256,633		264,185	-7,552
18,826		19,606	-780
95,968		99,724	-3,756
62,569		64,940	-2,371
26,408		25,403	1,005
400,000		432,996	-32,996
81,000		84,717	-3,717
15,030		15,530	-500
7,578		8,196	-618
101,182		125,017	-23,835

**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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,552
			-780
			-3,756
			-2,371
			1,005
			-32,996
			-3,717
			-500
			-618
			-23,835

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 )
57 62 SHS MFB NTGI COM DAILY S&P 400 MIDCAP EOTY INDEX FD - LENDIN		2018-07-31	2018-12-18
1 748 25 SHS MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI		2018-11-30	2018-12-18
9326 21 SHS MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2015-07-28	2018-03-07
623 35 SHS MFB NTGI COM DAILY S&P 400 MIDCAP EOTY INDEX FD - LENDIN		2016-09-30	2018-03-22
43 55 SHS MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDT		2015-07-28	2018-03-22
102285 13 SHS BLACKROCK FDS HIGH YIELD BD PORTFOLIO		2016-12-22	2018-05-23
21739 77 SHS MFB NTGI -OM COMMON DAILY UNITED STATES IMI FUND - NON L		2015-10-28	2018-05-24
9525 83 SHS MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - N		2015-07-28	2018-05-24
105779 13 SHS MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FU		2017-03-07	2018-05-25
74 34 SHS ALPHA CORE STRATEGIES FEEDER FUND OP OP		2015-09-01	2018-08-31

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)
6,013		8,903	-2,890
126,054		158,496	-32,442
233,734		189,732	44,002
72,144		64,267	7,877
8,231		7,009	1,222
782,481		786,613	-4,132
483,971		430,157	53,814
239,317		195,425	43,892
1,143,367		1,065,932	77,435
1,322		1,209	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			(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	
			-2,890
			-32,442
			44,002
			7,877
			1,222
			-4,132
			53,814
			43,892
			77,435
			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 )
11923 8 SHS MFB NTGI COM DAILY CREDIT BOND INDEX FUND-NON-LENDING			2017-08-31
1 18015 35 SHS NTGI-OM COMMON DAILY AGGREGATE BOND INDEX FUND - NON-LEN			2017-08-31
15921 SHS MFC FLEXSHARES TRIBOXX 5 YR TARGET DURATION TIPS INDEX FD			2017-08-01
8368 6 SHS MFB NTGI MFB NTGI-OM COMMON DAILY RUSSELL 1000 INDEX - NO			2015-07-28
6371 46 SHS MFB NTGI -OM COMMON DAILY ALL COUNTRY WORLD EX-US IMI FU			2015-08-05
13755 23 SHS MFB NTGI -OM COMMON DAILY UNITED STATES IMI FUND - NON L			2015-10-28
14608 SHS MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD			2015-07-28
661 09 SHS MFB NTGI COM DAILY S&P 400 MIDCAP EOTY INDEX FD - LENDIN			2015-07-28
824 78 SHS MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUND - NON LENDI			2016-08-31
250 SHS FHLB 5000 21 DEW			2011-04-19
			2018-04-27

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)
131,174		135,173	-3,999
1,854,032		1,919,279	-65,247
386,406		394,365	-7,959
223,592		172,692	50,900
64,970		64,416	554
292,422		284,784	7,638
350,441		361,277	-10,836
68,987		93,008	-24,021
138,946		142,414	-3,468
268,548		260,451	8,097

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-3,999
			-65,247
			-7,959
			50,900
			554
			7,638
			-10,836
			-24,021
			-3,468
			8,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FHLB 5000 21 DEW		2011-04-19	2018-04-27
1 100 SHS RBC PLUS ON SX5E 18AU03		2017-04-13	2018-08-03
AAR CORPORATION		2018-05-11	2018-11-12
AAR CORPORATION		2018-05-18	2018-11-12
AARON'S INCORPORATED		2018-06-27	2018-08-09
AARON'S INCORPORATED		2018-06-27	2018-08-20
AARON'S INCORPORATED		2018-06-27	2018-09-07
AARON'S INCORPORATED		2018-06-28	2018-09-07
AARON'S INCORPORATED		2018-08-03	2018-09-21
AARON'S INCORPORATED		2018-07-03	2018-10-02

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)
268,548		260,460	8,088
1,067,190		1,000,000	67,190
1,160		1,129	31
1,691		1,645	46
10,273		9,560	713
4,948		4,512	436
4,235		3,708	527
1,582		1,363	219
1,755		1,473	282
4,931		4,119	812

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			8,088
			67,190
			31
			46
			713
			436
			527
			219
			282
			812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
AARON'S INCORPORATED			2018-07-10
1	AARON'S INCORPORATED		2018-07-13
AARON'S INCORPORATED			2018-08-03
AARON'S INCORPORATED			2018-07-03
AARON'S INCORPORATED			2020-11-20
AARON'S INCORPORATED			2018-07-16
AARON'S INCORPORATED			2018-11-20
AARON'S INCORPORATED			2018-10-11
AARON'S INCORPORATED			2018-11-20
AARON'S INCORPORATED			2018-11-20
AARON'S INCORPORATED			2018-10-31
AARON'S INCORPORATED			2018-11-20
AARON'S INCORPORATED			2018-06-29
AARON'S INCORPORATED			2018-12-07
AARON'S INCORPORATED			2018-07-06
AARON'S INCORPORATED			2018-12-07

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)
3,859		3,228	631
3,269		2,744	525
6,485		5,571	914
6,463		6,045	418
2,585		2,405	180
479		539	-60
1,340		1,435	-95
1,771		1,760	11
223		221	2
4,281		4,258	23

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			631
			525
			914
			418
			180
			-60
			-95
			11
			2
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AARON'S INCORPORATED		2018-07-16	2018-12-07
1 ABBOTT LABORATORIES		2017-06-22	2018-03-14
ABERCROMBIE & FITCH CO		2017-06-23	2018-01-23
ABERCROMBIE & FITCH CO		2017-06-23	2018-02-27
ABERCROMBIE & FITCH CO		2017-06-23	2018-02-28
ABERCROMBIE & FITCH CO		2017-06-27	2018-02-28
ABERCROMBIE & FITCH CO		2017-06-27	2018-03-01
ABERCROMBIE & FITCH CO		2017-06-28	2018-03-01
ABERCROMBIE & FITCH CO		2017-06-28	2018-03-02
ABERCROMBIE & FITCH CO		2017-07-11	2018-03-02

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)
2,007		2,004	3
12,557		9,775	2,782
4,979		2,621	2,358
5,219		2,992	2,227
1,680		957	723
3,234		1,915	1,319
7,819		4,787	3,032
609		376	233
9,646		5,971	3,675
910		415	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			2,782
			2,358
			2,227
			723
			1,319
			3,032
			233
			3,675
			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 )
ABERCROMBIE & FITCH CO			2017-07-11	2018-03-05
1	ABERCROMBIE & FITCH CO		2017-07-11	2018-03-06
	ABERCROMBIE & FITCH CO		2017-07-11	2018-03-07
	ABERCROMBIE & FITCH CO		2017-07-11	2018-03-19
	ABERCROMBIE & FITCH CO		2017-07-11	2018-03-22
	ABERCROMBIE & FITCH CO		2018-10-31	2018-12-18
	ABERCROMBIE & FITCH CO		2018-11-09	2018-12-18
	ABERCROMBIE & FITCH CO		2018-11-09	2018-12-27
	ACCENTURE PLC IRELAND CL A		2017-06-22	2018-03-14
	ACCENTURE PLC IRELAND CL A		2017-06-22	2018-03-14

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)
4,190		1,872	2,318
2,856		1,272	1,584
13,519		5,117	8,402
3,437		1,383	2,054
2,498		977	1,521
2,454		2,620	-166
491		515	-24
2,896		3,048	-152
10,505		7,884	2,621
8,566		6,428	2,138

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,318
			1,584
			8,402
			2,054
			1,521
			-166
			-24
			-152
			2,621
			2,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACETO CORP		2017-06-27	2018-02-22
1 ADOBE INC		2017-06-22	2018-03-14
ADOBE INC		2017-06-22	2018-06-01
ALLSCRIPTS HEALTHCARE SOLU INC		2017-09-28	2018-08-09
ALLSCRIPTS HEALTHCARE SOLU INC		2017-10-05	2018-08-09
ALLSCRIPTS HEALTHCARE SOLU INC		2018-09-26	2018-12-13
ALTAIR ENGR INC COM CL A		2018-03-22	2018-11-13
ANALOGIC CORPORATION		2018-02-27	2018-02-28
APPLE INC		2017-06-22	2018-03-14
ATLAS WORLDWIDE HLDGS INC NEW		2017-06-28	2018-05-11

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)
1,317		2,798	-1,481
16,685		10,958	5,727
77,294		44,410	32,884
1,777		1,850	-73
5,995		6,355	-360
5,016		7,268	-2,252
5,763		5,355	408
6,919		6,975	-56
3,229		2,635	594
2,941		2,224	717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-1,481
			5,727
			32,884
			-73
			-360
			-2,252
			408
			-56
			594
			717

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 )
ATLAS WORLDWIDE HLDGS INC NEW		2017-06-28	2018-05-14
1 ATLAS WORLDWIDE HLDGS INC NEW		2017-06-28	2018-06-26
ATLAS WORLDWIDE HLDGS INC NEW		2017-07-26	2018-06-26
ATLAS WORLDWIDE HLDGS INC NEW		2017-07-26	2018-07-19
ATLAS WORLDWIDE HLDGS INC NEW		2017-07-26	2018-07-25
ATLAS WORLDWIDE HLDGS INC NEW		2017-07-27	2018-07-25
ATLAS WORLDWIDE HLDGS INC NEW		2017-10-20	2018-08-09
ATLAS WORLDWIDE HLDGS INC NEW		2017-10-27	2018-08-09
ATLAS WORLDWIDE HLDGS INC NEW		2017-10-27	2018-08-13
ATLAS WORLDWIDE HLDGS INC NEW		2017-10-27	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,691		4,345	1,346
4,406		3,310	1,096
275		234	41
6,225		5,215	1,010
1,144		996	148
5,586		4,847	739
5,923		6,157	-234
679		683	-4
2,955		3,043	-88
1,332		1,366	-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	
			1,346
			1,096
			41
			1,010
			148
			739
			-234
			-4
			-88
			-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 )
ATLAS WORLDWIDE HLDGS INC NEW			2017-11-02
1	ATLAS WORLDWIDE HLDGS INC NEW		2017-11-02
ATLAS WORLDWIDE HLDGS INC NEW			2018-01-22
ATLAS WORLDWIDE HLDGS INC NEW			2018-01-22
ATLAS WORLDWIDE HLDGS INC NEW			2018-02-27
ATLAS WORLDWIDE HLDGS INC NEW			2018-02-27
ATLAS WORLDWIDE HLDGS INC NEW			2018-02-28
AVAYA HLDGS CORP			2018-08-27
AVAYA HLDGS CORP			2018-08-27
AVAYA HLDGS CORP			2018-08-28
			2018-11-01
			2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,873		5,938	-65
1,539		1,592	-53
1,716		1,818	-102
3,133		3,323	-190
3,724		3,941	-217
10,776		11,323	-547
3,632		3,773	-141
5,741		8,023	-2,282
7,299		10,283	-2,984
3,404		4,782	-1,378

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-65
			-53
			-102
			-190
			-217
			-547
			-141
			-2,282
			-2,984
			-1,378



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AVAYA HLDGS CORP		2018-08-29	2018-11-01
1 BANCO SANTANDER SA		2018-10-18	2018-11-13
BANCORPSOUTH INC		2017-07-31	2018-02-27
BANCORPSOUTH INC		2017-08-03	2018-02-27
BANCORPSOUTH INC		2017-09-29	2018-02-27
BARNES GROUP INCORPORATED		2018-03-16	2018-05-14
BARNES GROUP INCORPORATED		2018-03-16	2018-05-15
BARNES GROUP INCORPORATED		2018-03-16	2018-05-30
BARNES GROUP INCORPORATED		2018-03-16	2018-06-26
BARNES GROUP INCORPORATED		2018-03-16	2018-07-03

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)
5,057		7,102	-2,045
			0
7,135		6,626	509
7,135		6,597	538
5,424		5,455	-31
5,479		5,692	-213
4,249		4,407	-158
7,573		7,712	-139
6,419		6,610	-191
3,786		3,856	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,045
			0
			509
			538
			-31
			-213
			-158
			-139
			-191
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BARNES GROUP INCORPORATED		2018-03-16	2018-07-19
1 BARNES GROUP INCORPORATED		2018-03-16	2018-07-25
BARNES GROUP INCORPORATED		2018-03-16	2018-07-30
BARNES GROUP INCORPORATED		2018-03-19	2018-07-30
BARNES GROUP INCORPORATED		2018-03-19	2018-07-31
BARNES GROUP INCORPORATED		2018-03-26	2018-07-31
BARNES GROUP INCORPORATED		2018-03-12	2018-09-27
BARNES GROUP INCORPORATED		2018-03-12	2018-09-27
BARNES GROUP INCORPORATED		2018-03-26	2018-11-12
BARNES GROUP INCORPORATED		2018-04-16	2018-11-12

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)
7,039		7,039	0
4,978		5,019	-41
333		306	27
2,331		2,160	171
6,995		6,417	578
202		179	23
3,852		3,617	235
9,558		9,148	410
1,730		1,792	-62
750		871	-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			(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	
			0
			-41
			27
			171
			578
			23
			235
			410
			-62
			-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 )
BARNES GROUP INCORPORATED			2018-04-16	2018-11-12
1	BARNES GROUP INCORPORATED		2018-03-26	2018-12-14
BARNES GROUP INCORPORATED			2018-05-02	2018-12-14
BARNES GROUP INCORPORATED			2018-03-26	2018-12-19
BARNES GROUP INCORPORATED			2018-05-02	2018-12-19
BARNES GROUP INCORPORATED			2018-05-04	2018-12-19
BERKSHIRE HILLS BANCORP INC			2017-12-11	2018-12-06
BERKSHIRE HILLS BANCORP INC			2018-09-25	2018-12-06
BERKSHIRE HILLS BANCORP INC			2017-12-11	2018-12-10
BERKSHIRE HILLS BANCORP INC			2017-12-11	2018-12-11

**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)
2,250		2,592	-342
2,883		3,106	-223
1,386		1,506	-120
111		119	-8
1,110		1,205	-95
2,220		2,405	-185
1,021		1,215	-194
1,244		1,627	-383
2,831		3,418	-587
2,580		3,114	-534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-342
			-223
			-120
			-8
			-95
			-185
			-194
			-383
			-587
			-534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLUEBIRD BIO INC		2018-02-27	2018-03-01
1 BLUEBIRD BIO INC		2018-02-27	2018-03-02
BLUEBIRD BIO INC		2018-02-28	2018-03-02
BLUEBIRD BIO INC		2018-02-28	2018-03-05
BLUEBIRD BIO INC		2018-02-28	2018-03-12
BLUEBIRD BIO INC		2018-02-28	2018-03-19
BLUEBIRD BIO INC		2018-02-28	2018-03-20
BOISE CASCADE LLC		2018-03-01	2018-04-24
BOISE CASCADE LLC		2018-03-01	2018-07-10
BOISE CASCADE LLC		2018-03-01	2018-08-03

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)
39,272		39,183	89
34,445		34,336	109
1,418		1,424	-6
22,923		21,971	952
17,216		15,054	2,162
19,066		19,733	-667
16,684		17,902	-1,218
2,968		2,831	137
3,178		2,790	388
4,982		4,610	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			109
			-6
			952
			2,162
			-667
			-1,218
			137
			388
			372

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
BOISE CASCADE LLC			2018-03-02
1	BOISE CASCADE LLC		2018-03-02
BOISE CASCADE LLC			2018-05-11
BOISE CASCADE LLC			2018-05-31
BUFFALO WILD WINGS INC			2017-11-21
CACI INTERNATIONAL INC CL A			2018-02-28
CACI INTERNATIONAL INC CL A			2018-02-28
CALIFORNIA RES CORP			2017-05-25
CALIFORNIA RES CORP			2017-05-25
CALIFORNIA RES CORP			2017-06-02

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)
87		78	9
6,451		5,885	566
1,904		1,889	15
1,816		1,952	-136
3,611		3,151	460
13,646		11,554	2,092
14,869		12,314	2,555
7,812		6,987	825
190		172	18
2,352		1,846	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	
			9
			566
			15
			-136
			460
			2,092
			2,555
			825
			18
			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 )
CALIFORNIA RES CORP			2017-06-02
1	CALIFORNIA RES CORP		2017-06-02
CALIFORNIA RES CORP			2017-06-02
CALIFORNIA RES CORP			2017-06-08
CALIFORNIA RES CORP			2017-06-23
CALIFORNIA RES CORP			2017-06-27
CALIFORNIA RES CORP			2017-06-27
CALIFORNIA RES CORP			2017-06-27
CALIFORNIA RES CORP			2017-07-07
CALIFORNIA RES CORP			2017-07-07

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)
6,437		4,673	1,764
1,976		1,483	493
96		75	21
261		205	56
248		158	90
5,285		3,614	1,671
2,380		1,628	752
1,020		668	352
560		274	286
3,074		1,512	1,562

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	
			1,764
			493
			21
			56
			90
			1,671
			752
			352
			286
			1,562

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 )
CALIFORNIA RES CORP			2017-07-07
1	CALIFORNIA RES CORP		2017-07-07
CALIFORNIA RES CORP			2017-07-07
CALIFORNIA RES CORP			2017-07-07
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27
CALIFORNIA RES CORP			2018-02-27

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)
3,847		1,878	1,969
3,016		1,358	1,658
3,943		1,583	2,360
2,201		837	1,364
5,956		5,131	825
3,729		1,848	1,881
3,847		1,673	2,174
3,018		1,323	1,695
2,660		1,068	1,592
4,644		2,040	2,604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,969
			1,658
			2,360
			1,364
			825
			1,881
			2,174
			1,695
			1,592
			2,604

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CALIFORNIA RES CORP			2018-02-27	2018-06-25
1	CALIFORNIA RES CORP		2018-02-27	2018-06-26
CALIFORNIA RES CORP			2018-02-27	2018-06-28
CARPENTER TECHNOLOGY			2018-03-01	2018-07-10
CARPENTER TECHNOLOGY			2018-03-01	2018-08-03
CARPENTER TECHNOLOGY			2018-03-01	2018-08-10
CARPENTER TECHNOLOGY			2018-03-02	2018-08-10
CARPENTER TECHNOLOGY			2018-06-11	2018-09-12
CARPENTER TECHNOLOGY			2018-06-20	2018-09-12
CARPENTER TECHNOLOGY			2018-06-26	2018-09-12

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)
3,227		1,259	1,968
13,843		5,450	8,393
7,723		2,789	4,934
5,415		4,923	492
6,596		5,744	852
4,206		3,692	514
7,010		5,975	1,035
2,630		2,592	38
6,746		6,672	74
1,486		1,371	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,968
			8,393
			4,934
			492
			852
			514
			1,035
			38
			74
			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 )
CARPENTER TECHNOLOGY		2018-06-26	2018-10-01
1 CARPENTER TECHNOLOGY		2018-06-26	2018-10-12
CATHAY GENERAL BANCORP		2018-03-07	2018-10-22
CATHAY GENERAL BANCORP		2018-06-08	2018-10-22
CATHAY GENERAL BANCORP		2018-03-07	2018-11-08
CATHAY GENERAL BANCORP		2018-03-07	2018-12-28
CATHAY GENERAL BANCORP		2018-06-21	2018-12-28
CELGENE CORP		2017-06-23	2018-01-23
CELGENE CORP		2017-06-27	2018-01-23
CELLDEX THERAPEUTICS INC NEW		2017-06-23	2018-03-07

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)
5,875		5,273	602
8,950		8,753	197
386		435	-49
1,738		1,973	-235
3,255		3,612	-357
1,305		1,697	-392
1,405		1,791	-386
1,971		2,548	-577
726		924	-198
303		327	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			602
			197
			-49
			-235
			-357
			-392
			-386
			-577
			-198
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CHART INDUSTRIES,INC			2018-03-14
1	CHART INDUSTRIES,INC		2018-03-14
CHART INDUSTRIES,INC			2018-03-16
CHART INDUSTRIES,INC			2018-03-16
CHART INDUSTRIES,INC			2018-03-16
CHART INDUSTRIES,INC			2018-03-16
CHART INDUSTRIES,INC			2018-03-16
CHART INDUSTRIES,INC			2018-03-19
CHART INDUSTRIES,INC			2018-03-19
CHART INDUSTRIES,INC			2018-03-20
CHART INDUSTRIES,INC			2018-03-20

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)
7,218		6,824	394
4,159		3,656	503
3,674		3,191	483
8,547		7,104	1,443
4,547		4,335	212
3,034		2,950	84
2,786		2,637	149
10,340		9,728	612
374		356	18
4,914		4,511	403

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			503
			483
			1,443
			212
			84
			149
			612
			18
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CHART INDUSTRIES,INC			2018-03-22
1	CHART INDUSTRIES,INC		2018-08-31
CHART INDUSTRIES,INC			2018-03-22
CHART INDUSTRIES,INC			2018-03-21
CHART INDUSTRIES,INC			2018-03-21
CHART INDUSTRIES,INC			2018-04-16
CHART INDUSTRIES,INC			2018-03-20
CHART INDUSTRIES,INC			2018-04-16
CHART INDUSTRIES,INC			2018-05-07
CLEVELAND CLIFFS INC			2018-10-01
			2018-11-21

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)
1,787		1,634	153
1,721		1,950	-229
5,024		4,659	365
6,255		5,856	399
202		181	21
5,378		4,821	557
3,224		2,730	494
1,752		1,507	245
8,059		6,871	1,188
2,434		3,819	-1,385

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			153
			-229
			365
			399
			21
			557
			494
			245
			1,188
			-1,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CLEVELAND CLIFFS INC		2018-10-03	2018-11-21
1 CLEVELAND CLIFFS INC		2018-10-01	2018-11-23
CLEVELAND CLIFFS INC		2018-10-02	2018-11-23
CLEVELAND CLIFFS INC		2018-10-03	2018-11-23
CLEVELAND CLIFFS INC		2018-10-01	2018-11-26
CLEVELAND CLIFFS INC		2018-10-04	2018-11-26
CLEVELAND CLIFFS INC		2018-10-04	2018-11-27
CLEVELAND CLIFFS INC		2018-10-08	2018-11-27
CLEVELAND CLIFFS INC		2018-10-09	2018-11-27
CLEVELAND CLIFFS INC		2018-10-10	2018-11-27

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)
1,437		1,937	-500
6,329		9,018	-2,689
334		483	-149
651		956	-305
1,558		2,167	-609
1,846		2,564	-718
3,051		4,478	-1,427
4,695		6,852	-2,157
2,565		3,708	-1,143
1,909		2,738	-829

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-500
			-2,689
			-149
			-305
			-609
			-718
			-1,427
			-2,157
			-1,143
			-829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CLEVELAND CLIFFS INC		2018-10-10	2018-11-28
1 CLEVELAND CLIFFS INC		2018-10-16	2018-11-28
CNO FINL GROUP INC COM		2018-10-11	2018-11-08
CNO FINL GROUP INC COM		2018-10-16	2018-11-08
CNO FINL GROUP INC COM		2018-10-23	2018-11-15
CNO FINL GROUP INC COM		2018-10-23	2018-11-15
CNO FINL GROUP INC COM		2018-10-26	2018-11-15
CNO FINL GROUP INC COM		2018-03-20	2018-12-20
CNO FINL GROUP INC COM		2018-04-23	2018-12-20
CNO FINL GROUP INC COM		2018-10-16	2018-12-20

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)
494		685	-191
2,876		3,854	-978
960		1,258	-298
940		1,173	-233
698		951	-253
4,113		5,908	-1,795
1,249		1,734	-485
3,307		4,942	-1,635
518		776	-258
1,189		1,868	-679

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-191
			-978
			-298
			-233
			-253
			-1,795
			-485
			-1,635
			-258
			-679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CNO FINL GROUP INC COM		2018-10-23	2018-12-20
1 CNO FINL GROUP INC COM		2018-10-26	2018-12-20
CNO FINL GROUP INC COM		2018-03-19	2018-12-28
CNO FINL GROUP INC COM		2018-03-20	2018-12-28
COBALT INTL ENERGY INC		2017-06-22	2018-03-02
COBALT INTL ENERGY INC		2017-06-22	2018-03-12
COLUMBIA BANKING SYSTEMS INC		2017-06-23	2018-02-28
COLUMBIA BANKING SYSTEMS INC		2017-06-27	2018-02-28
COMMERCIAL METALS CO		2018-09-24	2018-11-08
COMMUNITY HLTH SYS INC NEW		2017-07-25	2018-03-09

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)
335		551	-216
1,356		2,177	-821
3,628		5,549	-1,921
4,072		6,263	-2,191
1,755		9,505	-7,750
364		18,478	-18,114
510		464	46
467		428	39
2,096		2,822	-726
409		755	-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	
			-216
			-821
			-1,921
			-2,191
			-7,750
			-18,114
			46
			39
			-726
			-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 )
COMMUNITY HLTH SYS INC NEW		2017-07-25	2018-03-12
1 COMMUNITY HLTH SYS INC NEW		2017-07-28	2018-03-12
COMMUNITY HLTH SYS INC NEW		2017-07-28	2018-03-13
COMMUNITY HLTH SYS INC NEW		2017-12-27	2018-03-13
COMMUNITY HLTH SYS INC NEW		2017-12-27	2018-05-08
COMMUNITY HLTH SYS INC NEW		2017-12-28	2018-05-08
COMMUNITY HLTH SYS INC NEW		2017-12-28	2018-06-20
COMMUNITY HLTH SYS INC NEW		2017-12-28	2018-06-21
COMMUNITY HLTH SYS INC NEW		2017-07-25	2018-06-26
COMMUNITY HLTH SYS INC NEW		2017-07-25	2018-06-26

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)
2,792		5,105	-2,313
585		873	-288
1,148		1,695	-547
3,692		3,028	664
4,884		4,153	731
1,275		1,100	175
4,426		4,044	382
456		414	42
2,374		5,497	-3,123
2,150		4,990	-2,840

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,313
			-288
			-547
			664
			731
			175
			382
			42
			-3,123
			-2,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMUNITY HLTH SYS INC NEW		2017-12-28	2018-06-26
1 COMMUNITY HLTH SYS INC NEW		2017-07-25	2018-06-29
COMMUNITY HLTH SYS INC NEW		2017-07-25	2018-06-29
CONCERT PHARMACEUTICALS INC		2018-02-27	2018-02-28
CONMEDCP		2018-07-10	2018-08-28
CONMEDCP		2018-07-10	2018-09-07
CONMEDCP		2018-07-11	2018-09-07
CONMEDCP		2018-08-15	2018-09-28
CONSOLI D R CO LTD		2017-07-27	2018-03-21
CONSOLI D R CO LTD		2017-07-28	2018-03-21

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)
578		595	-17
531		1,433	-902
346		940	-594
3,494		3,531	-37
2,887		2,808	79
8,791		8,122	669
575		527	48
6,532		6,324	208
3,713		3,376	337
882		788	94

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-17
			-902
			-594
			-37
			79
			669
			48
			208
			337
			94



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONSOLI D R CO LTD			2017-07-28	2018-03-22
1	CONSOLI D R CO LTD		2017-07-31	2018-03-22
CONSOLI D R CO LTD			2017-07-31	2018-04-26
CONSOLI D R CO LTD			2017-08-01	2018-04-26
CONSOLI D R CO LTD			2017-08-01	2018-05-16
CONSOLI D R CO LTD			2017-08-03	2018-05-16
CONSOLI D R CO LTD			2017-08-03	2018-05-23
CONSOLI D R CO LTD			2017-08-03	2018-05-24
CONSOLI D R CO LTD			2017-08-04	2018-05-24
CONSOLI D R CO LTD			2017-08-04	2018-06-06

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)
2,856		2,540	316
386		346	40
3,326		2,990	336
1,499		1,366	133
1,705		1,705	0
468		456	12
2,629		2,569	60
671		658	13
2,246		2,199	47
1,054		1,049	5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			316
			40
			336
			133
			0
			12
			60
			13
			47
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONSOLI D WATER CO LTD		2017-08-07	2018-06-06
1 CONSOLI D WATER CO LTD		2017-08-07	2018-06-19
CONSOLI D WATER CO LTD		2017-08-07	2018-07-26
CONSOLI D WATER CO LTD		2017-08-08	2018-07-26
COOPER STANDARD HOLDING INC		2017-10-23	2018-10-02
COOPER STANDARD HOLDING INC		2018-06-26	2018-10-02
CVR ENERGY INC		2018-02-28	2018-05-15
CVR ENERGY INC		2018-02-28	2018-05-21
CVR ENERGY INC		2018-02-28	2018-06-29
CVR ENERGY INC		2018-02-28	2018-08-07

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)
774		786	-12
1,408		1,404	4
863		798	65
3,105		2,887	218
5,467		5,240	227
10,933		12,906	-1,973
6,594		4,898	1,696
8,260		5,598	2,662
9,194		7,575	1,619
3,399		2,829	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	
			-12
			4
			65
			218
			227
			-1,973
			1,696
			2,662
			1,619
			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 )
CVR ENERGY INC			2018-03-01	2018-08-07
1	CVR ENERGY INC		2018-03-01	2018-08-15
	CVR ENERGY INC		2018-03-01	2018-08-24
	CVR ENERGY INC		2018-06-15	2018-09-24
	CVR ENERGY INC		2018-06-15	2018-09-25
	CVR ENERGY INC		2018-06-15	2018-09-26
	CVR ENERGY INC		2018-03-01	2018-09-27
	CVR ENERGY INC		2018-03-02	2018-09-27
	CVR ENERGY INC		2018-06-15	2018-09-27
	DECKER OUTDOOR CORPORATION		2018-03-01	2018-05-24

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)
2,705		2,233	472
9,175		8,116	1,059
5,720		4,526	1,194
5,656		5,395	261
4,323		4,018	305
3,039		2,870	169
2,455		1,840	615
14,968		11,145	3,823
282		268	14
7,584		6,904	680

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			472
			1,059
			1,194
			261
			305
			169
			615
			3,823
			14
			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
			(d) Date sold (mo , day, yr )
DECKER OUTDOOR CORPORATION			2018-03-01
1	DECKER OUTDOOR CORPORATION		2018-03-01
DECKER OUTDOOR CORPORATION			2018-03-02
DECKER OUTDOOR CORPORATION			2018-03-02
DECKER OUTDOOR CORPORATION			2018-03-05
DECKER OUTDOOR CORPORATION			2018-03-05
DECKER OUTDOOR CORPORATION			2018-03-06
DECKER OUTDOOR CORPORATION			2018-03-06
DECKER OUTDOOR CORPORATION			2018-03-08
DECKER OUTDOOR CORPORATION			2018-03-08

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)
11,369		9,236	2,133
1,073		840	233
8,227		6,499	1,728
4,470		3,485	985
7,128		5,676	1,452
1,310		1,058	252
9,530		7,634	1,896
2,734		2,290	444
6,152		5,244	908
2,998		2,525	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,133
			233
			1,728
			985
			1,452
			252
			1,896
			444
			908
			473

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DECKER OUTDOOR CORPORATION			2018-03-12	2018-07-17
1	DECKER OUTDOOR CORPORATION		2018-03-12	2018-08-17
	DECKER OUTDOOR CORPORATION		2018-03-20	2018-08-17
	DECKER OUTDOOR CORPORATION		2018-03-20	2018-08-20
	DECKER OUTDOOR CORPORATION		2018-03-20	2018-10-31
	DECKER OUTDOOR CORPORATION		2018-03-21	2018-10-31
	DECKER OUTDOOR CORPORATION		2018-04-20	2018-10-31
	DECKER OUTDOOR CORPORATION		2018-05-07	2018-10-31
	DELEK US HLDGSINC		2018-02-28	2018-04-23
	DELEK US HLDGSINC		2018-02-28	2018-04-26

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)
6,456		4,953	1,503
9,680		7,253	2,427
3,069		2,370	699
7,249		5,560	1,689
3,890		2,734	1,156
13,875		9,840	4,035
11,541		8,054	3,487
5,835		4,205	1,630
6,020		4,657	1,363
5,463		4,124	1,339

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			(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	
			1,503
			2,427
			699
			1,689
			1,156
			4,035
			3,487
			1,630
			1,363
			1,339

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 )
DELEK US HLDGSINC			2018-02-28	2018-05-08
1	DELEK US HLDGSINC		2018-02-28	2018-05-10
	DELEK US HLDGSINC		2018-02-28	2018-05-15
	DELEK US HLDGSINC		2018-02-28	2018-05-16
	DELEK US HLDGSINC		2018-02-28	2018-05-22
	DELEK US HLDGSINC		2018-03-01	2018-05-22
	DELEK US HLDGSINC		2018-03-02	2018-05-22
	DELEK US HLDGSINC		2018-03-02	2018-05-23
	DELEK US HLDGSINC		2018-03-02	2018-06-05
	DELEK US HLDGSINC		2018-03-08	2018-06-05

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)
8,134		5,973	2,161
2,175		1,600	575
1,983		1,422	561
6,505		4,693	1,812
2,431		1,671	760
6,155		4,080	2,075
672		437	235
2,251		1,513	738
3,315		1,883	1,432
2,723		1,689	1,034

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,161
			575
			561
			1,812
			760
			2,075
			235
			738
			1,432
			1,034

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 )
DELEK US HLDGSINC		2018-03-09	2018-06-05
1 DELEK US HLDGSINC		2018-03-09	2018-06-12
DELEK US HLDGSINC		2018-03-09	2018-06-13
DELEK US HLDGSINC		2018-03-19	2018-06-13
DELEK US HLDGSINC		2018-03-19	2018-06-14
DELEK US HLDGSINC		2018-03-20	2018-06-14
DELEK US HLDGSINC		2018-03-20	2018-06-15
DELEK US HLDGSINC		2018-03-23	2018-06-15
DELEK US HLDGSINC		2018-03-29	2018-06-15
DENBURY RESOURCES INC NEW		2017-06-08	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,072		1,306	766
2,898		1,977	921
4,554		3,320	1,234
4,196		3,108	1,088
4,874		3,487	1,387
6,728		4,945	1,783
8,448		6,347	2,101
5,960		4,566	1,394
6,737		5,262	1,475
11,973		4,570	7,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			766
			921
			1,234
			1,088
			1,387
			1,783
			2,101
			1,394
			1,475
			7,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DENBURY RESOURCES INC NEW		2017-06-08	2018-05-21
1 DENBURY RESOURCES INC NEW		2017-06-09	2018-05-21
DENBURY RESOURCES INC NEW		2017-06-09	2018-05-22
DYNAVAX TECHNOLOGIES CORP		2017-08-10	2018-03-05
DYNAVAX TECHNOLOGIES CORP		2017-08-10	2018-03-06
DYNAVAX TECHNOLOGIES CORP		2017-08-10	2018-03-07
DYNAVAX TECHNOLOGIES CORP		2017-08-17	2018-03-07
DYNAVAX TECHNOLOGIES CORP		2017-08-18	2018-03-07
DYNAVAX TECHNOLOGIES CORP		2017-08-09	2018-03-12
DYNAVAX TECHNOLOGIES CORP		2017-08-08	2018-03-13

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)
7,510		2,507	5,003
1,512		487	1,025
2,843		842	2,001
6,706		6,203	503
3,202		2,977	225
34		31	3
1,406		1,347	59
2,658		2,557	101
3,326		3,871	-545
2,879		3,460	-581

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			5,003
			1,025
			2,001
			503
			225
			3
			59
			101
			-545
			-581



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
DYNVAX TECHNOLOGIES CORP			2017-08-08
1	DYNVAX TECHNOLOGIES CORP		2017-08-09
DYNVAX TECHNOLOGIES CORP			2017-08-18
DYNVAX TECHNOLOGIES CORP			2017-08-09
DYNVAX TECHNOLOGIES CORP			2017-08-09
DYNVAX TECHNOLOGIES CORP			2017-08-18
ENANTA PHARMACEUTICALS INC			2018-06-15
ENANTA PHARMACEUTICALS INC			2018-06-15
ENANTA PHARMACEUTICALS INC			2018-06-18
ENANTA PHARMACEUTICALS INC			2018-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,648	-308
844		996	-152
2,201		2,255	-54
699		764	-65
1,479		1,663	-184
1,300		1,357	-57
729		916	-187
1,914		2,532	-618
5,303		8,561	-3,258
4,258		6,663	-2,405

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-308
			-152
			-54
			-65
			-184
			-57
			-187
			-618
			-3,258
			-2,405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
ENANTA PHARMACEUTICALS INC			2018-06-21
1	ENANTA PHARMACEUTICALS INC		2018-06-19
ENANTA PHARMACEUTICALS INC			2018-06-20
ENANTA PHARMACEUTICALS INC			2018-06-21
ENDO INTL PLC			2018-08-10
ENNIS INC			2018-02-27
ENTERPRISE FINCL SVCS CORP			2018-02-28
ETHAN ALLEN INTERIORS INC			2017-06-27
ETHAN ALLEN INTERIORS INC			2017-06-27
ETHAN ALLEN INTERIORS INC			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)
2,241		3,463	-1,222
2,826		4,613	-1,787
6,273		10,484	-4,211
2,275		3,809	-1,534
3,212		3,034	178
3,231		3,319	-88
662		573	89
3,221		4,097	-876
3,427		4,407	-980
5,795		7,511	-1,716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,222
			-1,787
			-4,211
			-1,534
			178
			-88
			89
			-876
			-980
			-1,716

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ETHAN ALLEN INTERIORS INC		2017-08-30	2018-08-22
1 ETHAN ALLEN INTERIORS INC		2018-01-23	2018-12-19
FITBIT INC CL A		2017-08-22	2018-03-01
FITBIT INC CL A		2017-08-22	2018-03-07
FITBIT INC CL A		2017-08-23	2018-03-07
FITBIT INC CL A		2017-08-23	2018-03-14
FITBIT INC CL A		2017-08-23	2018-03-15
FITBIT INC CL A		2017-08-23	2018-03-16
FITBIT INC CL A		2017-08-23	2018-04-04
FITBIT INC CL A		2017-08-23	2018-05-07

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)
3,357		4,133	-776
1,475		2,105	-630
1,629		1,815	-186
4,231		4,275	-44
1,204		1,242	-38
1,864		1,874	-10
1,822		1,885	-63
2,976		3,094	-118
6,129		7,145	-1,016
6,450		7,118	-668

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-776
			-630
			-186
			-44
			-38
			-10
			-63
			-118
			-1,016
			-668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FITBIT INC CL A		2017-08-24	2018-05-07
1 FITBIT INC CL A		2017-08-24	2018-05-17
FITBIT INC CL A		2017-08-24	2018-05-29
FITBIT INC CL A		2017-08-24	2018-06-07
FITBIT INC CL A		2017-08-24	2018-06-08
FITBIT INC CL A		2017-08-25	2018-06-08
FITBIT INC CL A		2017-08-25	2018-06-28
FITBIT INC CL A		2018-01-12	2018-06-28
FRONTIER COMMUNICATIONS CORP		2017-07-26	2018-05-02
FRONTIER COMMUNICATIONS CORP		2017-07-27	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		1,116	-152
5,895		6,420	-525
2,082		2,176	-94
3,712		3,236	476
1,507		1,315	192
6,581		5,736	845
1,038		895	143
328		282	46
15,793		21,706	-5,913
14,460		21,125	-6,665

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	
			-152
			-525
			-94
			476
			192
			845
			143
			46
			-5,913
			-6,665

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 )
FRONTIER COMMUNICATIONS CORP		2017-07-28	2018-05-02
1 FRONTIER COMMUNICATIONS CORP		2017-07-31	2018-05-16
FRONTIER COMMUNICATIONS CORP		2017-07-31	2018-05-17
FTI CONSULTING INC		2018-05-08	2018-08-21
FULTON FINL CORP PA		2017-03-22	2018-02-27
GOLAR LNG LTD		2018-02-28	2018-05-08
GOLAR LNG LTD		2018-02-28	2018-06-07
GOLAR LNG LTD		2018-02-28	2018-06-08
GOLAR LNG LTD		2018-03-01	2018-06-08
GOLAR LNG LTD		2018-03-01	2018-06-12

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)
4,008		5,669	-1,661
802		1,270	-468
4,751		7,470	-2,719
7,930		6,061	1,869
3,518		3,231	287
4,115		3,349	766
4,808		4,820	-12
7,096		7,134	-38
54		54	0
4,153		4,080	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,661
			-468
			-2,719
			1,869
			287
			766
			-12
			-38
			0
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GOLAR LNG LTD			2018-03-01	2018-07-16
1	GOLAR LNG LTD		2018-03-01	2018-07-17
GOLAR LNG LTD			2018-03-01	2018-07-27
GOLAR LNG LTD			2018-03-06	2018-07-27
GOLAR LNG LTD			2018-03-08	2018-07-27
GOLAR LNG LTD			2018-03-08	2018-08-01
GOLAR LNG LTD			2018-03-09	2018-08-01
GOLAR LNG LTD			2018-03-19	2018-08-01
GOLAR LNG LTD			2018-03-19	2018-08-03
GOLAR LNG LTD			2018-03-20	2018-08-03

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)
1,428		1,442	-14
3,144		3,183	-39
3,963		4,107	-144
1,811		1,965	-154
4,986		5,277	-291
459		500	-41
5,408		6,071	-663
4,030		4,360	-330
3,631		3,836	-205
5,904		6,262	-358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-39
			-144
			-154
			-291
			-41
			-663
			-330
			-205
			-358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GOLAR LNG LTD		2018-03-22	2018-08-03
1 GOLAR LNG LTD		2018-03-23	2018-08-03
GOLAR LNG LTD		2018-04-06	2018-08-03
GOLAR LNG LTD		2018-06-26	2018-08-03
GOLAR LNG LTD		2018-03-22	2018-08-07
GREENBRIER COS INC		2018-05-08	2018-07-31
GREENBRIER COS INC		2018-05-08	2018-08-07
GREENBRIER COS INC		2018-05-09	2018-08-07
GREENBRIER COS INC		2018-05-09	2018-08-08
GREENBRIER COS INC		2018-05-10	2018-08-08

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)
1,881		2,069	-188
1,881		1,984	-103
4,598		5,014	-416
52		56	-4
3,481		3,937	-456
7,907		6,487	1,420
528		417	111
7,691		6,047	1,644
5,716		4,478	1,238
1,414		1,120	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-188
			-103
			-416
			-4
			-456
			1,420
			111
			1,644
			1,238
			294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
GREENBRIER COS INC			2018-05-10
1	GREENBRIER COS INC		2018-05-11
GREENBRIER COS INC			2018-05-11
GREENBRIER COS INC			2018-05-15
GREENBRIER COS INC			2018-05-15
GREENBRIER COS INC			2018-05-16
GREENBRIER COS INC			2018-05-16
GREENBRIER COS INC			2018-05-17
GREENBRIER COS INC			2018-05-17
GREENBRIER COS INC			2018-06-07
GREENBRIER COS INC			2018-06-07

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)
7,424		5,883	1,541
3,241		2,619	622
764		619	145
2,878		2,329	549
5,216		4,231	985
1,641		1,342	299
2,785		2,300	485
464		394	70
2,732		2,316	416
4,534		3,899	635

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,541
			622
			145
			549
			985
			299
			485
			70
			416
			635



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
GREENBRIER COS INC		2018-06-19	2018-08-31
1 GREENBRIER COS INC		2018-06-20	2018-08-31
HANCOCK WHITNEY CORPORATION		2018-08-20	2018-11-30
HANCOCK WHITNEY CORPORATION		2018-08-21	2018-11-30
HANCOCK WHITNEY CORPORATION		2018-07-23	2018-12-10
HANCOCK WHITNEY CORPORATION		2018-08-09	2018-12-10
HANCOCK WHITNEY CORPORATION		2018-08-21	2018-12-10
HANCOCK WHITNEY CORPORATION		2018-08-03	2018-12-11
HANCOCK WHITNEY CORPORATION		2018-08-09	2018-12-11
HANCOCK WHITNEY CORPORATION		2018-08-03	2018-12-13

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)
4,534		3,832	702
2,965		2,585	380
2,135		2,760	-625
1,853		2,392	-539
3,022		4,140	-1,118
227		310	-83
1,851		2,548	-697
1,139		1,540	-401
5,276		7,189	-1,913
4,864		6,570	-1,706

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			702
			380
			-625
			-539
			-1,118
			-83
			-697
			-401
			-1,913
			-1,706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HANCOCK WHITNEY CORPORATION		2018-08-03	2018-12-28
1 HANCOCK WHITNEY CORPORATION		2018-09-27	2018-12-28
HCI GROUP INC		2017-07-27	2018-01-22
HEARTLAND FIN USA INC		2017-06-23	2018-05-04
HORIZON PHARMA PLC SHS		2018-03-01	2018-06-15
HORIZON PHARMA PLC SHS		2018-03-01	2018-06-18
HORIZON PHARMA PLC SHS		2018-03-01	2018-06-19
HORIZON PHARMA PLC SHS		2018-03-01	2018-06-20
HORIZON PHARMA PLC SHS		2018-03-01	2018-06-26
HORIZON PHARMA PLC SHS		2018-03-02	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,150		1,694	-544
3,136		4,357	-1,221
4,126		5,252	-1,126
478		406	72
4,892		4,187	705
5,403		4,529	874
2,525		2,153	372
4,793		3,994	799
2,358		2,079	279
15,377		13,688	1,689

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-544
			-1,221
			-1,126
			72
			705
			874
			372
			799
			279
			1,689

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 )
HORIZON PHARMA PLC SHS			2018-03-02	2018-06-27
1	HORIZON PHARMA PLC SHS		2018-03-05	2018-06-27
HORIZON PHARMA PLC SHS			2018-03-05	2018-07-03
HORIZON PHARMA PLC SHS			2018-03-06	2018-07-03
HORIZON PHARMA PLC SHS			2018-03-06	2018-07-11
HORIZON PHARMA PLC SHS			2018-03-06	2018-07-12
HORIZON PHARMA PLC SHS			2018-03-19	2018-07-12
HORIZON PHARMA PLC SHS			2018-03-19	2018-08-01
HORIZON PHARMA PLC SHS			2018-03-19	2018-08-03
HORIZON PHARMA PLC SHS			2018-03-20	2018-08-03

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)
3,534		3,223	311
8,466		8,044	422
1,113		1,031	82
405		373	32
2,407		2,221	186
973		901	72
2,819		2,473	346
4,246		3,519	727
1,767		1,443	324
5,462		4,423	1,039

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			311
			422
			82
			32
			186
			72
			346
			727
			324
			1,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
HORIZON PHARMA PLC SHS			2018-03-20
1	HORIZON PHARMA PLC SHS		2018-03-22
HORIZON PHARMA PLC SHS			2018-03-22
HORIZON PHARMA PLC SHS			2018-03-23
HORIZON PHARMA PLC SHS			2018-03-23
HORIZON PHARMA PLC SHS			2018-05-04
HORIZON PHARMA PLC SHS			2018-06-06
HORIZON PHARMA PLC SHS			2018-06-06
HORIZON PHARMA PLC SHS			2018-06-06
HORIZON PHARMA PLC SHS			2018-06-06

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)
8,055		5,838	2,217
4,330		3,118	1,212
372		261	111
4,376		2,995	1,381
1,490		1,017	473
1,759		1,180	579
2,361		1,998	363
741		660	81
4,208		3,170	1,038
4,108		3,203	905

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,217
			1,212
			111
			1,381
			473
			579
			363
			81
			1,038
			905

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	HORIZON PHARMA PLC SHS		2018-06-07	2018-11-16
1	HORIZON PHARMA PLC SHS		2018-05-11	2018-11-21
	HORIZON PHARMA PLC SHS		2018-06-07	2018-11-21
	HORIZON PHARMA PLC SHS		2018-05-04	2018-12-10
	HORIZON PHARMA PLC SHS		2018-05-11	2018-12-10
	HORIZON PHARMA PLC SHS		2018-05-04	2018-12-14
	HOVNANIAN ENTERPR INC A		2017-06-08	2018-05-03
	HOVNANIAN ENTERPR INC A		2017-06-22	2018-05-03
	HOVNANIAN ENTERPR INC A		2017-06-22	2018-05-07
	IBERDROLA SA SPON ADR		2018-01-16	2018-02-14

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)
2,054		1,579	475
1,274		866	408
4,953		3,924	1,029
2,404		1,722	682
6,573		4,735	1,838
3,238		2,264	974
503		587	-84
2,618		3,264	-646
3,448		4,126	-678
8		8	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	
			475
			408
			1,029
			682
			1,838
			974
			-84
			-646
			-678
			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 )
IBERDROLA SA SPON ADR		2018-01-16	2018-11-13
1 IBERDROLA SA SPON ADR		2018-07-11	2018-11-13
IBERIA BKCORP		2017-06-08	2018-02-27
IBERIA BKCORP		2017-10-03	2018-09-10
ICONIX BRAND GRP INC		2017-06-23	2018-03-22
IDACORP INC		2018-02-27	2018-06-19
IDACORP INC		2018-02-27	2018-07-09
IDACORP INC		2018-02-27	2018-07-26
IMMUNOMEDICS		2018-03-01	2018-05-08
IMMUNOMEDICS		2018-03-01	2018-05-23

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)
3,047		3,222	-175
4,082		4,444	-362
4,981		4,865	116
5,708		5,469	239
598		3,280	-2,682
10,596		9,758	838
15,023		13,512	1,511
8,053		7,089	964
5,539		5,006	533
2,181		1,630	551

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-175
			-362
			116
			239
			-2,682
			838
			1,511
			964
			533
			551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IMMUNOMEDICS		2018-03-01	2018-05-29
1 IMMUNOMEDICS		2018-03-01	2018-06-18
IMMUNOMEDICS		2018-03-01	2018-06-26
IMMUNOMEDICS		2018-03-02	2018-06-26
IMMUNOMEDICS		2018-03-05	2018-06-26
IMMUNOMEDICS		2018-03-06	2018-06-26
IMMUNOMEDICS		2018-03-06	2018-08-03
IMMUNOMEDICS		2018-03-20	2018-08-03
IMMUNOMEDICS		2018-03-20	2018-08-15
IMMUNOMEDICS		2018-04-16	2018-08-15

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)
4,647		3,409	1,238
6,890		4,677	2,213
3,596		2,421	1,175
14,920		10,104	4,816
9,025		6,309	2,716
2,275		1,599	676
1,799		1,324	475
4,088		2,788	1,300
794		574	220
12,633		9,276	3,357

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,238
			2,213
			1,175
			4,816
			2,716
			676
			475
			1,300
			220
			3,357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INGLES MARKETS A		2018-02-27	2018-12-18
1 INSIGHT ENTERPRISES INC		2018-08-09	2018-11-13
INSIGHT ENTERPRISES INC		2018-08-09	2018-12-11
INSIGHT ENTERPRISES INC		2018-06-26	2018-12-14
INSIGHT ENTERPRISES INC		2018-08-03	2018-12-14
INSIGHT ENTERPRISES INC		2018-08-09	2018-12-14
INSIGHT ENTERPRISES INC		2018-08-10	2018-12-14
INSIGHT ENTERPRISES INC		2018-06-26	2018-12-27
INSIGHT ENTERPRISES INC		2018-06-26	2018-12-28
INSIGHT ENTERPRISES INC		2018-06-26	2018-12-31

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)
5,049		5,693	-644
10,385		12,298	-1,913
1,478		1,818	-340
1,677		1,942	-265
1,505		1,771	-266
43		53	-10
2,753		3,414	-661
4,696		5,975	-1,279
1,995		2,489	-494
200		249	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-644
			-1,913
			-340
			-265
			-266
			-10
			-661
			-1,279
			-494
			-49



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INSIGHT ENTERPRISES INC		2018-08-02	2018-12-31
1 INTEL CORP		2017-06-22	2018-05-21
INTELSATSA		2018-06-27	2018-08-03
INTELSATSA		2018-06-28	2018-08-03
INTELSATSA		2018-06-29	2018-09-18
INTELSATSA		2018-09-06	2018-09-18
INTELSATSA		2018-10-02	2018-10-09
INTELSATSA		2018-10-02	2018-10-09
INTELSATSA		2018-06-29	2018-10-15
INTELSATSA		2018-10-02	2018-10-15

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)
2,886		3,490	-604
47,176		29,773	17,403
15,566		14,094	1,472
7,054		5,483	1,571
4,831		3,636	1,195
6,230		5,969	261
4,614		4,526	88
5,654		5,528	126
2,174		1,155	1,019
831		826	5

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-604
			17,403
			1,472
			1,571
			1,195
			261
			88
			126
			1,019
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INTELSATSA			2018-06-29	2018-10-17
1	INTELSATSA		2018-06-29	2018-11-07
INTELSATSA			2018-11-08	2018-11-09
INTELSATSA			2018-11-08	2018-11-09
INTELSATSA			2018-06-28	2018-11-23
INTELSATSA			2018-06-29	2018-11-23
INTELSATSA			2018-06-28	2018-11-26
INTELSATSA			2018-06-28	2018-11-28
INVESTORS BANCORP INC NEW			2018-06-07	2018-11-08
INVESTORS BANCORP INC NEW			2018-06-07	2018-11-15

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)
8,989		4,247	4,742
3,462		2,039	1,423
412		533	-121
3,492		4,512	-1,020
835		575	260
4,913		3,398	1,515
3,533		2,386	1,147
6,428		3,791	2,637
3,605		4,014	-409
2,454		2,808	-354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,742
			1,423
			-121
			-1,020
			260
			1,515
			1,147
			2,637
			-409
			-354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INVESTORS BANCORP INC NEW		2018-06-08	2018-11-15
1 INVESTORS BANCORP INC NEW		2018-05-22	2018-11-23
INVESTORS BANCORP INC NEW		2018-05-23	2018-11-23
INVESTORS BANCORP INC NEW		2018-06-08	2018-11-23
INVESTORS BANCORP INC NEW		2018-05-23	2018-11-27
INVESTORS BANCORP INC NEW		2018-06-11	2018-11-27
INVESTORS BANCORP INC NEW		2018-06-11	2018-11-30
INVESTORS BANCORP INC NEW		2018-05-17	2018-12-06
INVESTORS BANCORP INC NEW		2018-05-18	2018-12-06
INVESTORS BANCORP INC NEW		2018-06-11	2018-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,490		2,849	-359
3,314		3,715	-401
2,388		2,676	-288
560		630	-70
596		669	-73
1,825		2,047	-222
3,789		4,259	-470
3,058		3,535	-477
3,577		4,127	-550
1,251		1,447	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-359
			-401
			-288
			-70
			-73
			-222
			-470
			-477
			-550
			-196

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 )
INVESTORS BANCORP INC NEW		2018-05-16	2018-12-10
1 INVESTORS BANCORP INC NEW		2018-05-18	2018-12-10
INVESTORS BANCORP INC NEW		2018-06-06	2018-12-10
IOVANCE BIOTHERAPEUTICS INC		2018-03-04	2018-05-16
IOVANCE BIOTHERAPEUTICS INC		2018-03-04	2018-06-26
IOVANCE BIOTHERAPEUTICS INC		2018-03-06	2018-06-26
IOVANCE BIOTHERAPEUTICS INC		2018-03-05	2018-06-27
IOVANCE BIOTHERAPEUTICS INC		2018-03-06	2018-06-27
IOVANCE BIOTHERAPEUTICS INC		2018-03-07	2018-06-27
IOVANCE BIOTHERAPEUTICS INC		2018-03-07	2018-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,175		3,696	-521
2,510		2,928	-418
362		421	-59
7,249		9,021	-1,772
1,151		1,689	-538
5,175		7,272	-2,097
376		556	-180
1,879		2,665	-786
5,101		7,144	-2,043
212		301	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-521
			-418
			-59
			-1,772
			-538
			-2,097
			-180
			-786
			-2,043
			-89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IOVANCE BIOTHERAPEUTICS INC		2018-03-08	2018-07-03
1 IOVANCE BIOTHERAPEUTICS INC		2018-03-09	2018-07-03
IOVANCE BIOTHERAPEUTICS INC		2018-03-09	2018-07-10
IOVANCE BIOTHERAPEUTICS INC		2018-03-12	2018-07-10
IOVANCE BIOTHERAPEUTICS INC		2018-03-19	2018-07-10
IOVANCE BIOTHERAPEUTICS INC		2018-03-19	2018-07-11
IOVANCE BIOTHERAPEUTICS INC		2018-03-22	2018-07-11
IOVANCE BIOTHERAPEUTICS INC		2018-03-23	2018-07-11
KARYOPHARM THERAPEUTICS INC CO		2018-02-27	2018-02-28
KB HOME		2018-03-01	2018-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,414		7,597	-2,183
4,064		5,676	-1,612
1,748		2,496	-748
1,644		2,427	-783
3,366		4,350	-984
552		686	-134
1,913		2,506	-593
5,067		6,674	-1,607
6,994		6,991	3
4,366		4,103	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,183
			-1,612
			-748
			-783
			-984
			-134
			-593
			-1,607
			3
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KB HOME		2018-03-23	2018-10-02
1 KLX INC COM		2018-03-21	2018-05-02
KLX INC COM		2018-03-22	2018-05-02
KLX INC COM		2018-03-22	2018-05-03
KLX INC COM		2018-03-23	2018-05-03
KLX INC COM		2018-03-26	2018-05-03
KLX INC COM		2018-03-28	2018-05-03
KLX INC COM		2018-03-22	2018-05-04
KLX INC COM		2018-03-28	2018-05-04
KLX INC COM		2018-03-29	2018-05-04

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)
2,157		2,719	-562
17,424		17,319	105
7,183		7,144	39
4,847		4,880	-33
6,533		6,551	-18
6,603		6,583	20
843		836	7
8,407		8,320	87
9,547		9,339	208
6,056		6,061	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-562
			105
			39
			-33
			-18
			20
			7
			87
			208
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KORN/FERRY INTL DELA			2018-06-05	2018-10-25
1	KORN/FERRY INTL DELA		2018-06-08	2018-10-25
	KORN/FERRY INTL DELA		2018-05-10	2018-12-04
	KORN/FERRY INTL DELA		2018-05-11	2018-12-04
	KORN/FERRY INTL DELA		2018-06-05	2018-12-04
	LOUISIANA PACIFIC CORP		2018-07-06	2018-09-12
	MARLIN BUSINESS SERVICES CORP		2018-02-15	2018-10-22
	MARLIN BUSINESS SERVICES CORP		2018-02-16	2018-10-22
	MARLIN BUSINESS SERVICES CORP		2018-02-15	2018-11-02
	MDC PRTNRS INC CL A SUB VTG SH		2017-06-23	2018-03-20

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)
308		400	-92
2,818		3,669	-851
2,696		3,185	-489
804		948	-144
4,777		5,766	-989
2,071		1,858	213
3,031		2,956	75
3,170		3,115	55
2,874		2,875	-1
186		220	-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			(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	
			-92
			-851
			-489
			-144
			-989
			213
			75
			55
			-1
			-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 )
MERCANTILE BANKCRP		2017-06-27	2018-05-15
1 MICROSOFT CORP		2018-06-04	2018-07-23
MIDSOUTH BANCORP INC		2017-06-23	2018-03-08
MSG NETWORK INC CL A		2017-06-23	2018-06-13
MSG NETWORK INC CL A		2017-10-03	2018-06-14
MSG NETWORK INC CL A		2017-10-03	2018-07-02
MSG NETWORK INC CL A		2017-10-03	2018-07-17
MSG NETWORK INC CL A		2017-10-31	2018-07-17
MSG NETWORK INC CL A		2017-10-31	2018-08-02
MSG NETWORK INC CL A		2018-10-03	2018-11-28

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)
177		159	18
30,140		28,252	1,888
447		382	65
617		652	-35
3,716		3,864	-148
1,634		1,465	169
1,750		1,550	200
1,463		1,090	373
6,218		4,914	1,304
6,399		6,344	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			18
			1,888
			65
			-35
			-148
			169
			200
			373
			1,304
			55



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MSG NETWORK INC CL A			2018-10-03	2018-11-29
1	MSG NETWORK INC CL A		2018-10-19	2018-11-29
MSG NETWORK INC CL A			2018-10-08	2018-11-30
MSG NETWORK INC CL A			2018-10-19	2018-11-30
MSG NETWORK INC CL A			2018-10-08	2018-12-18
MSG NETWORK INC CL A			2018-10-08	2018-12-28
MYRIAD GENETIC INC			2018-03-01	2018-06-26
MYRIAD GENETIC INC			2018-03-02	2018-06-26
MYRIAD GENETIC INC			2018-03-02	2018-06-27
MYRIAD GENETIC INC			2018-03-05	2018-06-27

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)
2,987		2,893	94
5,644		5,450	194
3,098		2,945	153
1,245		1,190	55
8,995		9,703	-708
3,778		4,286	-508
5,795		4,925	870
11,856		10,079	1,777
8,252		7,130	1,122
150		132	18

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			94
			194
			153
			55
			-708
			-508
			870
			1,777
			1,122
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
MYRIAD GENETIC INC			2018-03-05
1	MYRIAD GENETIC INC		2018-03-05
MYRIAD GENETIC INC			2018-03-06
MYRIAD GENETIC INC			2018-03-07
MYRIAD GENETIC INC			2018-03-08
MYRIAD GENETIC INC			2018-03-08
MYRIAD GENETIC INC			2018-03-19
MYRIAD GENETIC INC			2018-03-19
MYRIAD GENETIC INC			2018-03-19
MYRIAD GENETIC INC			2018-03-20
MYRIAD GENETIC INC			2018-03-20

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)
4,251		3,731	520
3,689		2,873	816
3,138		2,468	670
3,053		2,348	705
3,307		2,541	766
1,076		814	262
3,098		2,107	991
2,851		1,903	948
1,447		966	481
921		621	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			520
			816
			670
			705
			766
			262
			991
			948
			481
			300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MYRIAD GENETIC INC		2018-03-20	2018-08-08
1 MYRIAD GENETIC INC		2018-03-23	2018-08-08
MYRIAD GENETIC INC		2018-03-29	2018-11-09
MYRIAD GENETIC INC		2018-03-23	2018-11-12
MYRIAD GENETIC INC		2018-03-29	2018-11-12
MYRIAD GENETIC INC		2018-04-19	2018-11-12
MYRIAD GENETIC INC		2018-04-30	2018-11-12
MYRIAD GENETIC INC		2018-05-03	2018-11-12
MYRIAD GENETIC INC		2018-05-03	2018-11-12
NATIONAL GRID PLC SPON ADR		2018-01-10	2018-01-10

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)
3,003		2,042	961
305		204	101
8,851		8,256	595
2,341		2,277	64
991		980	11
2,612		2,634	-22
7,414		7,359	55
1,081		1,037	44
4,413		4,094	319
39		38	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			961
			101
			595
			64
			11
			-22
			55
			44
			319
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NELNET INC CL A			2017-05-30	2018-05-08
1	NELNET INC CL A		2017-06-28	2018-05-08
	NELNET INC CL A		2017-06-28	2018-05-11
	NELNET INC CL A		2018-02-05	2018-10-22
	NELNET INC CL A		2018-02-05	2018-10-26
	NETGEARINC		2017-06-29	2018-03-07
	NETGEARINC		2017-07-26	2018-03-07
	NETGEARINC		2017-07-26	2018-03-16
	NETGEARINC		2017-08-07	2018-03-16
	NETGEARINC		2017-08-07	2018-04-04

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)
2,498		1,809	689
2,118		1,825	293
3,825		2,995	830
3,915		3,615	300
9,049		8,574	475
3,376		2,590	786
3,490		2,695	795
4,396		3,270	1,126
238		187	51
10,389		8,452	1,937

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			689
			293
			830
			300
			475
			786
			795
			1,126
			51
			1,937

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
NETGEARINC			2017-09-29
1	NETGEAR INC		2017-09-29
	NETGEAR INC		2017-09-29
	NETGEAR INC		2017-09-29
	NETGEAR INC		2017-10-09
	NETGEAR INC		2017-10-20
	NETGEAR INC		2017-10-20
	NORTHWESTERN CORPORATION		2017-12-29
	NORTHWESTERN CORPORATION		2017-12-21
	NORTHWESTERN CORPORATION		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)
574		472	102
5,279		3,918	1,361
6,637		5,051	1,586
641		567	74
5,391		5,175	216
4,857		4,525	332
7,129		6,414	715
2,298		2,331	-33
3,926		3,923	3
6,722		6,755	-33

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			102
			1,361
			1,586
			74
			216
			332
			715
			-33
			3
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
NORTHWESTERN CORPORATION			2017-12-21
1	NORTHWESTERN CORPORATION		2017-12-22
	NORTHWESTERN CORPORATION		2017-12-22
	NORTHWESTERN CORPORATION		2017-12-22
	NORTHWESTERN CORPORATION		2017-12-22
	NORTHWESTERN CORPORATION		2017-12-22
	NORTHWESTERN CORPORATION		2018-05-18
	NORTHWESTERN CORPORATION		2018-02-27
	NORTHWESTERN CORPORATION		2018-05-18
	NORTHWESTERN CORPORATION		2018-02-27
	NORTHWESTERN CORPORATION		2018-02-27

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)
7,528		7,667	-139
1,167		1,179	-12
1,585		1,591	-6
6,591		6,600	-9
1,820		1,827	-7
3,597		3,035	562
11,424		9,261	2,163
1,841		1,544	297
6,467		5,248	1,219
10,297		8,129	2,168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-139
			-12
			-6
			-9
			-7
			562
			2,163
			297
			1,219
			2,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
NOVAVAX INC			2017-06-28
1	NOVAVAX INC		2017-06-28
NOVAVAX INC			2017-07-25
NOVAVAX INC			2017-07-25
NOVAVAX INC			2017-07-25
NOVAVAX INC			2017-07-25
NOVAVAX INC			2017-07-25
NOVAVAX INC			2017-07-25
OASIS PETROLEUM INC			2018-07-10
OASIS PETROLEUM INC			2018-09-05
OASIS PETROLEUM INC			2018-09-05

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)
5,647		3,274	2,373
7,282		3,544	3,738
2,022		976	1,046
5,589		3,087	2,502
1,483		857	626
3,522		2,032	1,490
2,975		1,707	1,268
2,106		2,038	68
1,464		1,404	60
3,200		3,075	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,373
			3,738
			1,046
			2,502
			626
			1,490
			1,268
			68
			60
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OASIS PETROLEUM INC			2018-06-29	2018-10-03
1	OASIS PETROLEUM INC		2018-09-05	2018-10-03
OASIS PETROLEUM INC			2018-06-28	2018-10-25
OASIS PETROLEUM INC			2018-06-29	2018-10-25
OASIS PETROLEUM INC			2018-06-28	2018-10-31
OASIS PETROLEUM INC			2018-06-28	2018-11-01
OASIS PETROLEUM INC			2018-07-06	2018-11-01
OASIS PETROLEUM INC			2018-07-09	2018-11-01
OASIS PETROLEUM INC			2018-07-11	2018-11-01
OASIS PETROLEUM INC			2018-07-03	2018-11-02

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)
2,263		2,129	134
85		80	5
1,771		2,211	-440
1,230		1,544	-314
7,708		9,851	-2,143
6,940		9,017	-2,077
2,425		3,138	-713
1,437		1,835	-398
1,029		1,333	-304
1,730		2,151	-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			(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	
			134
			5
			-440
			-314
			-2,143
			-2,077
			-713
			-398
			-304
			-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 )
OASIS PETROLEUM INC			2018-07-09
1	OASIS PETROLEUM INC		2018-08-23
OASIS PETROLEUM INC			2018-07-03
OASIS PETROLEUM INC			2018-07-12
OASIS PETROLEUM INC			2018-07-02
OASIS PETROLEUM INC			2018-07-12
OASIS PETROLEUM INC			2018-07-02
OASIS PETROLEUM INC			2018-08-09
OASIS PETROLEUM INC			2018-08-03
OASIS PETROLEUM INC			2018-08-09

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)
2,092		2,629	-537
2,704		3,369	-665
6,558		8,204	-1,646
463		572	-109
4,374		5,635	-1,261
3,755		4,859	-1,104
1,879		2,292	-413
2,451		2,959	-508
1,389		1,848	-459
3,085		4,151	-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	
			-537
			-665
			-1,646
			-109
			-1,261
			-1,104
			-413
			-508
			-459
			-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 )
OASIS PETROLEUM INC			2018-07-16
1	OASIS PETROLEUM INC		2018-08-03
	OASIS PETROLEUM INC		2018-08-21
	OASIS PETROLEUM INC		2018-09-07
	OCEAN RIG UDW INC COM CL A		2018-08-07
	OLD NATL BANCORP IND		2017-11-30
	OLD NATL BANCORP IND		2017-11-30
	ONE GAS INC		2018-02-27
	PDC ENERGY INC COM		2018-04-27
	PDC ENERGY INC COM		2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,666		7,364	-2,698
3,261		5,383	-2,122
1,247		2,032	-785
4,170		6,622	-2,452
19,334		17,924	1,410
6,394		6,725	-331
3,455		3,685	-230
27,233		24,492	2,741
8,626		8,017	609
5,508		4,854	654

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,698
			-2,122
			-785
			-2,452
			1,410
			-331
			-230
			2,741
			609
			654

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
PDC ENERGY INC COM			2018-04-27
1	PDC ENERGY INC COM		2018-04-30
PDC ENERGY INC COM			2018-04-30
PDC ENERGY INC COM			2018-08-01
PDC ENERGY INC COM			2018-08-15
PDC ENERGY INC COM			2018-08-24
PDC ENERGY INC COM			2018-05-01
PDC ENERGY INC COM			2018-09-24
PDC ENERGY INC COM			2018-05-30
PDC ENERGY INC COM			2018-09-25
PDC ENERGY INC COM			2018-05-31
PDC ENERGY INC COM			2018-09-25

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)
958		873	85
5,152		4,606	546
6,340		5,409	931
5,187		4,552	635
6,679		7,069	-390
2,749		2,678	71
9,511		9,263	248
5,316		6,835	-1,519
2,357		3,038	-681
1,424		1,800	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			85
			546
			931
			635
			-390
			71
			248
			-1,519
			-681
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
			(d) Date sold (mo , day, yr )
PDC ENERGY INC COM			2018-05-31
1	PDC ENERGY INC COM		2018-05-31
PDC ENERGY INC COM			2018-06-01
PDC ENERGY INC COM			2018-11-28
PDC ENERGY INC COM			2018-12-06
PDC ENERGY INC COM			2018-12-06
PDC ENERGY INC COM			2018-06-04
PDC ENERGY INC COM			2018-12-14
PDC ENERGY INC COM			2018-05-07
PDC ENERGY INC COM			2018-12-19
PDC ENERGY INC COM			2018-05-14
PDC ENERGY INC COM			2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,942		2,482	-540
543		683	-140
3,800		4,756	-956
1,942		3,459	-1,517
202		371	-169
2,666		4,835	-2,169
641		1,215	-574
11,058		21,114	-10,056
4,085		8,123	-4,038
2,845		5,636	-2,791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-540
			-140
			-956
			-1,517
			-169
			-2,169
			-574
			-10,056
			-4,038
			-2,791

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PDC ENERGY INC COM			2018-06-04	2018-12-19
1	PDC ENERGY INC COM		2018-05-14	2018-12-24
PDC ENERGY INC COM			2018-06-15	2018-12-24
PDC ENERGY INC COM			2018-05-01	2018-12-31
PDC ENERGY INC COM			2018-05-04	2018-12-31
PDC ENERGY INC COM			2018-06-15	2018-12-31
PEABODY ENERGY CORP			2017-10-05	2018-02-14
PEABODY ENERGY CORP			2017-10-05	2018-03-01
PEABODY ENERGY CORP			2017-10-09	2018-03-01
PEABODY ENERGY CORP			2017-10-09	2018-03-02

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)
4,025		8,078	-4,053
1,442		3,178	-1,736
6,150		13,076	-6,926
2,211		4,069	-1,858
5,266		9,873	-4,607
1,484		2,951	-1,467
8,184		6,154	2,030
19,807		14,794	5,013
7,915		5,766	2,149
6,957		5,056	1,901

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,053
			-1,736
			-6,926
			-1,858
			-4,607
			-1,467
			2,030
			5,013
			2,149
			1,901

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 )
PEABODY ENERGY CORP			2017-10-10
1	PEABODY ENERGY CORP		2017-10-27
PEABODY ENERGY CORP			2018-02-05
PEABODY ENERGY CORP			2018-02-27
PEABODY ENERGY CORP			2018-02-27
PEABODY ENERGY CORP			2018-02-27
PEABODY ENERGY CORP			2018-02-28
PEABODY ENERGY CORP			2018-02-28
PEABODY ENERGY CORP			2018-02-28
PEABODY ENERGY CORP			2018-02-28
PEABODY ENERGY CORP			2018-10-26
PEABODY ENERGY CORP			2018-11-09

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)
9,846		7,133	2,713
5,818		4,399	1,419
7,608		7,554	54
4,577		5,082	-505
6,910		7,603	-693
3,788		3,512	276
223		205	18
3,290		2,994	296
4,172		4,061	111
141		137	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,713
			1,419
			54
			-505
			-693
			276
			18
			296
			111
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PERSPECTAINC		2018-11-05	2018-12-03
1 PERSPECTAINC		2018-11-07	2018-12-03
PERSPECTAINC		2018-11-07	2018-12-03
PERSPECTAINC		2018-11-09	2018-12-03
PERSPECTAINC		2018-11-09	2018-12-03
PERSPECTA INC		2018-10-26	2018-12-04
PERSPECTA INC		2018-11-05	2018-12-04
PERSPECTA INC		2018-10-26	2018-12-06
PIONEER ENERGY SVCS CORP COM		2017-06-27	2018-02-28
PIONEER ENERGY SVCS CORP COM		2017-06-27	2018-03-01

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)
1,015		1,301	-286
476		627	-151
849		1,240	-391
21		27	-6
1,098		1,441	-343
1,274		1,447	-173
2,110		2,681	-571
9,497		11,264	-1,767
3,146		2,071	1,075
2,051		1,401	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			(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	
			-286
			-151
			-391
			-6
			-343
			-173
			-571
			-1,767
			1,075
			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 )
PIONEER ENERGY SVCS CORP COM			2017-06-28
1	PIONEER ENERGY SVCS CORP COM		2017-06-28
PIONEER ENERGY SVCS CORP COM			2017-06-28
PNM RESOURCES INC (HLDG CO)			2018-08-17
PNM RESOURCES INC (HLDG CO)			2018-08-17
PNM RESOURCES INC (HLDG CO)			2018-08-21
PNM RESOURCES INC (HLDG CO)			2018-08-07
PNM RESOURCES INC (HLDG CO)			2018-08-21
PNM RESOURCES INC (HLDG CO)			2018-05-07
PNM RESOURCES INC (HLDG CO)			2018-08-07

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)
1,141		806	335
95		64	31
3,480		2,342	1,138
10,260		10,061	199
1,395		1,344	51
2,452		2,334	118
3,047		2,870	177
4,359		4,145	214
6,303		5,734	569
3,370		3,070	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			335
			31
			1,138
			199
			51
			118
			177
			214
			569
			300



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PNM RESOURCES INC (HLDG CO)		2018-08-23	2018-12-21
1 PORTLAND GENERAL ELEC CO		2017-05-17	2018-02-16
PORTLAND GENERAL ELEC CO		2017-05-17	2018-03-01
PORTLAND GENERAL ELEC CO		2017-05-18	2018-03-01
PORTLAND GENERAL ELEC CO		2017-05-18	2018-03-02
PORTLAND GENERAL ELEC CO		2017-05-18	2018-03-05
PORTLAND GENERAL ELEC CO		2017-05-18	2018-03-07
PORTLAND GENERAL ELEC CO		2017-05-18	2018-03-08
PORTLAND GENERAL ELEC CO		2017-05-18	2018-03-12
PORTLAND GENERAL ELEC CO		2018-10-24	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,195		2,877	318
5,902		6,544	-642
3,015		3,362	-347
6,554		7,333	-779
6,865		7,783	-918
5,571		6,254	-683
4,783		5,489	-706
10,824		12,417	-1,593
4,739		5,399	-660
3,133		3,224	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			318
			-642
			-347
			-779
			-918
			-683
			-706
			-1,593
			-660
			-91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
PORTLAND GENERAL ELEC CO			2018-10-24
1	POWERSHARES QQQ TR		2017-06-22
	POWERSHARES QQQ TR		2017-06-23
	PRICELINE GRP INC COM NEW		2017-06-22
	RAYONIER ADVANCED MATLS INC		2018-09-25
	RAYONIER ADVANCED MATLS INC		2018-09-25
	RAYONIER ADVANCED MATLS INC		2018-09-25
	RAYONIER ADVANCED MATLS INC		2018-09-25
	RAYONIER ADVANCED MATLS INC		2018-09-25
	RAYONIER ADVANCED MATLS INC		2018-08-09
	RAYONIER ADVANCED MATLS INC		2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,437		4,652	-215
194,007		157,665	36,342
12,332		10,036	2,296
68,822		67,177	1,645
1,988		2,661	-673
54		72	-18
947		1,285	-338
247		291	-44
2,874		3,881	-1,007
2,419		2,990	-571

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-215
			36,342
			2,296
			1,645
			-673
			-18
			-338
			-44
			-1,007
			-571

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
RAYONIER ADVANCED MATLS INC			2018-09-25
1	RAYONIER ADVANCED MATLS INC		2018-02-28
	RAYONIER ADVANCED MATLS INC		2018-08-07
	RAYONIER ADVANCED MATLS INC		2018-08-09
	RAYONIER ADVANCED MATLS INC		2018-02-27
	RAYONIER ADVANCED MATLS INC		2018-02-28
	RAYONIER ADVANCED MATLS INC		2018-02-27
	RAYONIER ADVANCED MATLS INC		2018-08-13
	RAYONIER ADVANCED MATLS INC		2018-08-13
	RAYONIER ADVANCED MATLS INC		2018-08-15
	RAYONIER ADVANCED MATLS INC		2018-10-17

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)
17		24	-7
2,154		2,899	-745
2,628		3,541	-913
703		949	-246
3,661		5,313	-1,652
1,979		2,878	-899
3,220		4,677	-1,457
113		162	-49
271		385	-114
1,629		2,302	-673

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-7
			-745
			-913
			-246
			-1,652
			-899
			-1,457
			-49
			-114
			-673

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
RENT-A-CTR INC			2017-06-23
1	RENT-A-CTR INC		2017-10-18
RENT-A-CTR INC			2017-10-18
RENT-A-CTR INC			2017-10-31
RENT-A-CTR INC			2017-10-31
RENT-A-CTR INC			2017-10-31
SHIP FINANCE INTL LTD			2018-10-08
SHIP FINANCE INTL LTD			2018-09-25
SHIP FINANCE INTL LTD			2018-10-08
SHIP FINANCE INTL LTD			2018-09-25

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)
2,433		3,172	-739
574		699	-125
2,645		3,315	-670
640		748	-108
3,319		3,905	-586
3,603		3,973	-370
4,454		5,256	-802
5,815		6,571	-756
718		872	-154
1,758		2,041	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-739
			-125
			-670
			-108
			-586
			-370
			-802
			-756
			-154
			-283

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
SHIP FINANCE INTL LTD			2018-10-03
1	SHIP FINANCE INTL LTD		2018-10-04
SHIP FINANCE INTL LTD			2018-10-01
SHIP FINANCE INTL LTD			2018-10-03
SHIP FINANCE INTL LTD			2018-09-24
SHIP FINANCE INTL LTD			2018-10-01
SHIP FINANCE INTL LTD			2018-09-24
SHIP FINANCE INTL LTD			2018-09-28
SHIP FINANCE INTL LTD			2018-09-27
SHIP FINANCE INTL LTD			2018-09-28

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)
145		168	-23
3,119		3,619	-500
762		837	-75
3,214		3,535	-321
7,880		8,760	-880
2,008		2,233	-225
4,599		5,524	-925
3,635		4,355	-720
961		1,208	-247
1,823		2,296	-473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-23
			-500
			-75
			-321
			-880
			-225
			-925
			-720
			-247
			-473

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
SHIP FINANCE INTL LTD			2018-09-27
1	SHIP FINANCE INTL LTD		2018-09-27
SIMMONS 1 ST NATL A NEW			2017-12-08
SIMMONS 1 ST NATL A NEW			2017-12-12
SIMMONS 1 ST NATL A NEW			2018-01-03
SIMMONS 1 ST NATL A NEW			2018-01-03
SIMMONS 1 ST NATL A NEW			2018-01-22
SKYWEST INC			2018-08-17
SKYWEST INC			2018-08-03
SKYWEST INC			2018-08-17

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)
5,124		6,610	-1,486
1,885		2,444	-559
7,208		6,829	379
3,751		3,540	211
6,915		6,758	157
3,350		3,322	28
3,581		3,664	-83
3,132		3,687	-555
2,339		2,845	-506
1,365		1,721	-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			(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	
			-1,486
			-559
			379
			211
			157
			28
			-83
			-555
			-506
			-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 )
SKYWEST INC			2018-08-03	2018-12-11
1	SKYWEST INC		2018-11-02	2018-12-11
SKYWEST INC			2018-07-13	2018-12-13
SKYWEST INC			2018-07-18	2018-12-13
SKYWEST INC			2018-11-02	2018-12-13
SKYWEST INC			2018-07-10	2018-12-14
SKYWEST INC			2018-07-11	2018-12-14
SKYWEST INC			2018-07-13	2018-12-14
SKYWEST INC			2018-07-05	2018-12-19
SKYWEST INC			2018-07-11	2018-12-19

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)
3,014		3,675	-661
2,528		3,021	-493
1,775		2,041	-266
2,063		2,395	-332
240		290	-50
2,354		2,796	-442
7,892		9,170	-1,278
738		883	-145
1,175		1,367	-192
1,898		2,252	-354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-661
			-493
			-266
			-332
			-50
			-442
			-1,278
			-145
			-192
			-354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SKYWEST INC			2018-06-29	2018-12-24
1	SKYWEST INC		2018-07-02	2018-12-24
SKYWEST INC			2018-07-05	2018-12-24
SKYWEST INC			2018-06-29	2018-12-26
SOUTH ST CORP COM			2017-06-13	2018-02-27
SOUTH ST CORP COM			2017-06-14	2018-02-27
SOUTH ST CORP COM			2017-06-22	2018-02-27
SOUTH ST CORP COM			2017-06-23	2018-02-27
SOUTHWEST GAS HOLDINGS INC			2018-05-30	2018-06-26
SOUTHWEST GAS HOLDINGS INC			2018-06-06	2018-06-26

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)
695		837	-142
2,736		3,308	-572
8,079		9,779	-1,700
11,105		13,446	-2,341
1,328		1,313	15
8,231		8,052	179
6,372		6,016	356
266		252	14
14,468		14,230	238
4,002		3,897	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-142
			-572
			-1,700
			-2,341
			15
			179
			356
			14
			238
			105



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SOUTHWEST GAS HOLDINGS INC		2018-06-19	2018-06-26
1 SPARTANNASH CO		2018-06-26	2018-10-23
SPARTANNASH CO		2018-06-26	2018-12-04
SPARTANNASH CO		2018-08-07	2018-12-04
SPARTANNASH CO		2018-08-09	2018-12-04
SPARTANNASH CO		2018-08-09	2018-12-18
SPX FLOWING		2018-04-18	2018-06-26
SPX FLOWING		2018-04-18	2018-07-03
SPX FLOWING		2018-04-19	2018-07-03
SPX FLOWING		2018-04-19	2018-07-11

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)
6,464		6,495	-31
6,017		8,586	-2,569
1,435		1,962	-527
4,602		5,913	-1,311
1,956		2,513	-557
8,779		11,897	-3,118
11,791		13,350	-1,559
525		611	-86
4,069		4,702	-633
5,533		6,370	-837

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-31
			-2,569
			-527
			-1,311
			-557
			-3,118
			-1,559
			-86
			-633
			-837

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPX FLOWING			2018-04-19	2018-07-12
1	SPX FLOWING		2018-04-20	2018-07-12
SPX FLOWING			2018-04-20	2018-07-19
SPX FLOWING			2018-04-20	2018-07-23
SPX FLOWING			2018-04-23	2018-07-23
SPX FLOWING			2018-04-24	2018-07-23
SPX FLOWING			2018-04-24	2018-07-25
SPX FLOWING			2018-04-26	2018-07-25
SPX FLOWING			2018-04-27	2018-07-25
SPX FLOWING			2018-04-27	2018-07-31

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)
2,505		2,932	-427
3,672		4,252	-580
883		1,000	-117
177		200	-23
2,737		3,114	-377
4,415		4,984	-569
2,090		2,342	-252
6,136		6,477	-341
1,201		1,255	-54
6,264		6,227	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-427
			-580
			-117
			-23
			-377
			-569
			-252
			-341
			-54
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPX FLOWING		2018-04-30	2018-07-31
1 STATE BANK FINANCIAL CORP		2017-08-18	2018-02-27
STATE BANK FINANCIAL CORP		2017-08-18	2018-02-28
STATE BANK FINANCIAL CORP		2017-08-30	2018-02-28
STATE BANK FINANCIAL CORP		2017-08-30	2018-03-01
STATE BANK FINANCIAL CORP		2017-10-05	2018-03-01
STERLING BANCORP COM		2017-06-23	2018-02-27
STERLING BANCORP COM		2017-06-27	2018-02-27
STERLING BANCORP COM		2017-10-05	2018-02-27
STERLING BANCORP COM		2017-11-16	2018-02-27

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)
140		139	1
6,700		5,870	830
676		600	76
9,550		8,641	909
1,044		957	87
5,829		5,840	-11
168		158	10
144		137	7
6,608		6,713	-105
10,414		10,376	38

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			830
			76
			909
			87
			-11
			10
			7
			-105
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STERLING BANCORP COM		2017-11-17	2018-02-27
1 STONE ENERGY CORP		2017-07-10	2018-03-01
STONE ENERGY CORP		2017-07-10	2018-05-03
STONE ENERGY CORP		2017-07-12	2018-05-03
STONE ENERGY CORP		2017-07-12	2018-05-04
STONE ENERGY CORP		2017-07-12	2018-05-07
STONERIDGE INC		2017-11-15	2018-08-02
STONERIDGE INC		2017-11-15	2018-09-07
STONERIDGE INC		2017-12-04	2018-09-26
STONERIDGE INC		2017-12-04	2018-10-02

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)
3,783		3,730	53
3,270		2,087	1,183
2,610		1,436	1,174
3,167		1,984	1,183
6,369		4,077	2,292
3,449		2,202	1,247
775		490	285
3,029		2,259	770
1,253		957	296
6,710		5,230	1,480

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			53
			1,183
			1,174
			1,183
			2,292
			1,247
			285
			770
			296
			1,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STONERIDGE INC		2017-11-15	2018-11-06
1 STONERIDGE INC		2017-12-04	2018-11-06
SUPERVALUINC		2017-06-23	2018-03-08
SUPERVALUINC		2017-06-27	2018-03-08
SUPERVALUINC		2017-06-27	2018-03-09
SUPERVALUINC		2017-06-27	2018-03-12
SUPERVALUINC		2017-09-29	2018-03-14
SUPERVALUINC		2017-09-29	2018-03-15
SUPERVALUINC		2017-09-29	2018-03-16
SUPERVALUINC		2017-11-10	2018-03-16

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)
1,973		1,662	311
51		45	6
874		1,187	-313
29		42	-13
2,740		4,039	-1,299
442		637	-195
1,802		2,551	-749
449		621	-172
2,272		3,282	-1,010
353		357	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			311
			6
			-313
			-13
			-1,299
			-195
			-749
			-172
			-1,010
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SUPERVALUINC		2017-11-10	2018-03-21
1 SUPERVALUINC		2017-11-10	2018-03-26
SUPERVALUINC		2017-08-18	2018-03-28
SUPERVALUINC		2017-08-18	2018-03-28
SUPERVALU INC		2017-08-18	2018-03-28
SUPERVALU INC		2017-09-07	2018-03-28
SUPERVALU INC		2017-09-07	2018-03-28
SUPERVALU INC		2017-09-29	2018-03-28
SUPERVALU INC		2017-11-10	2018-03-28
SUPERVALU INC		2017-09-07	2018-03-29

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)
3,131		3,275	-144
3,400		3,647	-247
2,890		3,893	-1,003
1,429		1,883	-454
855		1,162	-307
777		916	-139
124		156	-32
435		599	-164
963		962	1
846		1,070	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-144
			-247
			-1,003
			-454
			-307
			-139
			-32
			-164
			1
			-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SUPERVALU INC		2017-09-07	2018-03-29
1 SYKES ENTERPRISES INC		2017-12-18	2018-09-14
SYKES ENTERPRISES INC		2017-12-18	2018-09-24
SYKES ENTERPRISES INC		2018-01-29	2018-09-24
SYKES ENTERPRISES INC		2018-01-29	2018-09-27
SYKES ENTERPRISES INC		2017-12-13	2018-10-02
SYKES ENTERPRISES INC		2018-01-29	2018-10-02
SYKES ENTERPRISES INC		2017-12-13	2018-10-10
T ROWE PRICE GROUP INC		2017-06-22	2018-03-26
TETRAPHASE PHARM INC		2017-06-23	2018-03-29

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)
2,477		3,093	-616
3,623		3,760	-137
1,916		2,007	-91
1,369		1,422	-53
2,555		2,686	-131
485		497	-12
4,604		4,803	-199
6,561		6,833	-272
111,891		76,912	34,979
1,498		3,732	-2,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			-616
			-137
			-91
			-53
			-131
			-12
			-199
			-272
			34,979
			-2,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
TETRAPHASE PHARM INC			2017-06-27
1	TETRAPHASE PHARM INC		2017-06-27
TETRAPHASE PHARM INC			2018-02-27
TEXAS INSTRUMENTS			2017-06-22
THE MANITOWOC COMPANY, INC			2017-09-29
THE MANITOWOC COMPANY, INC			2017-09-29
THE MANITOWOC COMPANY, INC			2017-11-28
THE MANITOWOC COMPANY, INC			2017-11-28
THE MANITOWOC COMPANY, INC			2018-02-27
THE MANITOWOC COMPANY, INC			2018-02-27

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)
1,056		2,623	-1,567
682		1,751	-1,069
2,589		2,427	162
38,622		27,588	11,034
126		163	-37
4,104		5,077	-973
3,547		4,698	-1,151
3,727		4,969	-1,242
3,086		3,283	-197
6,954		7,433	-479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,567
			-1,069
			162
			11,034
			-37
			-973
			-1,151
			-1,242
			-197
			-479



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TOPBUILD CORP COM		2018-05-16	2018-06-26
1 TOPBUILD CORP COM		2018-05-17	2018-06-26
TOPBUILD CORP COM		2018-05-17	2018-06-27
TOPBUILD CORP COM		2018-05-18	2018-06-27
TRAVELPORT WORLDWIDE LIMITED		2018-09-05	2018-12-04
TRAVELPORT WORLDWIDE LIMITED		2018-09-05	2018-12-11
TRAVELPORT WORLDWIDE LIMITED		2018-09-06	2018-12-11
TRAVELPORT WORLDWIDE LIMITED		2018-09-06	2018-12-14
TRAVELPORT WORLDWIDE LIMITED		2018-09-07	2018-12-14
TRAVELPORT WORLDWIDE LIMITED		2018-09-07	2018-12-26

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)
14,351		14,001	350
6,654		6,685	-31
80		81	-1
7,003		7,152	-149
6,436		7,937	-1,501
2,510		2,958	-448
286		325	-39
3,195		3,667	-472
3,998		4,552	-554
2,438		2,832	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			350
			-31
			-1
			-149
			-1,501
			-448
			-39
			-472
			-554
			-394

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
TRAVELPORT WORLDWIDE LIMITED			2018-09-25
1	TRAVELPORT WORLDWIDE LIMITED		2018-09-25
TRAVELPORT WORLDWIDE LIMITED			2018-10-22
TRI POINTE GROUP INC			2018-04-06
TRI POINTE GROUP INC			2018-06-05
TRI POINTE GROUP INC			2018-06-08
TRI POINTE GROUP INC			2018-06-13
TRI POINTE GROUP INC			2018-04-06
TRI POINTE GROUP INC			2018-05-04
TRI POINTE GROUP INC			2018-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,639		8,211	-572
10,210		10,965	-755
3,553		3,521	32
971		1,396	-425
2,354		3,400	-1,046
2,330		3,468	-1,138
5,582		8,137	-2,555
890		1,222	-332
1,474		1,999	-525
1,067		1,430	-363

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-572
			-755
			32
			-425
			-1,046
			-1,138
			-2,555
			-332
			-525
			-363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TRI POINTE GROUP INC			2018-05-21	2018-11-30
1	TRI POINTE GROUP INC		2018-06-01	2018-11-30
TRI POINTE GROUP INC			2018-06-06	2018-11-30
TRI POINTE GROUP INC			2018-04-04	2018-12-17
TRI POINTE GROUP INC			2018-05-14	2018-12-17
TRI POINTE GROUP INC			2018-05-22	2018-12-17
TRI POINTE GROUP INC			2018-07-20	2018-12-17
TRI POINTE GROUP INC			2018-05-15	2018-12-19
TRI POINTE GROUP INC			2018-05-22	2018-12-19
TRI POINTE GROUP INC			2018-05-15	2018-12-20

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)
1,144		1,546	-402
2,529		3,467	-938
4,054		5,560	-1,506
2,565		3,808	-1,243
1,356		2,043	-687
11		17	-6
3,221		4,807	-1,586
629		877	-248
4,355		6,112	-1,757
2,577		3,674	-1,097

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-402
			-938
			-1,506
			-1,243
			-687
			-6
			-1,586
			-248
			-1,757
			-1,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
TRI POINTE GROUP INC			2018-05-15
1	TRI POINTE GROUP INC		2018-06-26
TRIPLE-S MANAGEMENT CORP-B			2018-02-27
TTM TECH INC			2017-03-10
TTM TECH INC			2017-03-13
TTM TECH INC			2017-03-13
TTM TECH INC			2017-03-13
TTM TECH INC			2017-03-14
TTM TECH INC			2017-03-14
TTM TECH INC			2017-03-14
TTM TECH INC			2018-03-06

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)
333		496	-163
4,398		6,543	-2,145
3,422		3,490	-68
6,872		6,873	-1
3,704		3,637	67
13,427		13,287	140
9,171		9,172	-1
1,420		1,409	11
2,973		3,008	-35
6,083		6,126	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-163
			-2,145
			-68
			-1
			67
			140
			-1
			11
			-35
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TTM TECH INC		2017-03-14	2018-03-12
1 TTM TECH INC		2018-06-26	2018-09-12
TTM TECH INC		2018-06-26	2018-09-24
TTM TECH INC		2018-06-26	2018-09-27
TTM TECH INC		2018-07-09	2018-09-27
TTM TECH INC		2018-07-09	2018-09-28
TTM TECH INC		2018-07-12	2018-09-28
TTM TECH INC		2018-07-20	2018-09-28
TTM TECH INC		2018-07-20	2018-10-01
UMB FINANCIAL CORP		2018-06-19	2018-09-20

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)
1,566		1,472	94
2,094		2,259	-165
4,118		4,425	-307
2,944		3,360	-416
2,397		2,704	-307
2,321		2,650	-329
3,434		3,914	-480
1,097		1,225	-128
3,879		4,367	-488
520		559	-39

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			94
			-165
			-307
			-416
			-307
			-329
			-480
			-128
			-488
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UMB FINANCIAL CORP		2018-08-22	2018-10-08
1 UMB FINANCIAL CORP		2018-05-03	2018-11-02
UMB FINANCIAL CORP		2018-02-28	2018-11-27
UMB FINANCIAL CORP		2018-05-03	2018-11-27
UMB FINANCIAL CORP		2018-02-28	2018-11-30
UMB FINANCIAL CORP		2018-03-02	2018-11-30
UMB FINANCIAL CORP		2018-08-23	2018-12-11
UMB FINANCIAL CORP		2018-08-23	2018-12-11
UMPQUA HOLDINGS CORP		2018-02-01	2018-02-27
UNITED COMMUNITY BANKS INC		2017-06-23	2018-02-28

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)
427		479	-52
1,482		1,739	-257
3,063		3,527	-464
2,216		2,571	-355
3,409		3,827	-418
3,142		3,451	-309
823		1,061	-238
1,709		2,233	-524
10,839		10,733	106
189		159	30

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-257
			-464
			-355
			-418
			-309
			-238
			-524
			106
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
UNITED COMMUNITY BANKS INC			2017-06-27
1	UNITED FINL BANCORP INC NEW		2017-11-22
	UNITED FINL BANCORP INC NEW		2017-11-22
	UNITED FINL BANCORP INC NEW		2017-11-24
	UNITED FINL BANCORP INC NEW		2017-11-27
	UNITED FINL BANCORP INC NEW		2017-11-27
	UNITED FINL BANCORP INC NEW		2017-11-30
	UNITED FINL BANCORP INC NEW		2017-11-30
	UNITED FINL BANCORP INC NEW		2017-11-30
	UNITED FINL BANCORP INC NEW		2017-12-01
	UNITED FINL BANCORP INC NEW		
	UNITED FINL BANCORP INC NEW		2018-02-28
	UNITED FINL BANCORP INC NEW		2018-02-27
	UNITED FINL BANCORP INC NEW		2018-05-01
	UNITED FINL BANCORP INC NEW		2018-05-01
	UNITED FINL BANCORP INC NEW		2018-05-01
	UNITED FINL BANCORP INC NEW		2018-05-03
	UNITED FINL BANCORP INC NEW		2018-05-03
	UNITED FINL BANCORP INC NEW		2018-05-04
	UNITED FINL BANCORP INC NEW		2018-05-07
	UNITED FINL BANCORP INC NEW		2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		377	63
5,081		6,000	-919
726		825	-99
6,240		6,943	-703
1,634		1,796	-162
4,767		5,190	-423
2,200		2,503	-303
3,328		3,793	-465
235		266	-31
6,658		7,370	-712

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			63
			-919
			-99
			-703
			-162
			-423
			-303
			-465
			-31
			-712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
UNITED NATURAL FOODS INC			2018-03-01
1	UNITED NATURAL FOODS INC		2018-03-01
UNITED NATURAL FOODS INC			2018-03-02
UNITED NATURAL FOODS INC			2018-03-05
UNITED NATURAL FOODS INC			2018-03-05
UNITED NATURAL FOODS INC			2018-03-07
UNITED NATURAL FOODS INC			2018-03-07
UNITED NATURAL FOODS INC			2018-03-07
UNITED NATURAL FOODS INC			2018-12-24
UNITED NATURAL FOODS INC			2018-03-20
UNITED NATURAL FOODS INC			2018-05-11

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)
4,574		6,092	-1,518
2,270		2,852	-582
11,041		13,875	-2,834
13,380		17,054	-3,674
138		175	-37
757		965	-208
2,677		3,465	-788
10		44	-34
4,392		19,202	-14,810
461		2,088	-1,627

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,518
			-582
			-2,834
			-3,674
			-37
			-208
			-788
			-34
			-14,810
			-1,627



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
UNITED NATURAL FOODS INC			2018-05-11
1	UNITED NATURAL FOODS INC		2018-06-08
UNITED NATURAL FOODS INC			2018-06-26
UNITED NATURAL FOODS INC			2018-06-27
UNITED NATURAL FOODS INC			2018-07-13
USA TECHNOLOGIES INC (NEW)			2018-05-16
USA TECHNOLOGIES INC (NEW)			2018-05-21
USA TECHNOLOGIES INC (NEW)			2018-05-24
USA TECHNOLOGIES INC (NEW)			2018-07-02
USA TECHNOLOGIES INC (NEW)			2018-08-21

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)
2,527		11,436	-8,909
2,397		9,532	-7,135
3,550		15,126	-11,576
1,364		5,912	-4,548
1,003		5,414	-4,411
10,703		35,247	-24,544
4,576		15,062	-10,486
1,638		6,161	-4,523
1,292		4,994	-3,702
888		3,909	-3,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-8,909
			-7,135
			-11,576
			-4,548
			-4,411
			-24,544
			-10,486
			-4,523
			-3,702
			-3,021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
VALLEY NATL BANCORP			2017-09-15
1	VALLEY NATL BANCORP		2018-02-28
	VALLEY NATL BANCORP		2018-07-09
	VALLEY NATL BANCORP		2018-10-22
	VALLEY NATL BANCORP		2018-10-22
	VERINT SYSTEMS INC		2018-03-01
	VERINT SYSTEMS INC		2018-03-01
	VERINT SYSTEMS INC		2018-03-01
	VERINT SYSTEMS INC		2018-03-02
	VERINT SYSTEMS INC		2018-03-02

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)
2,943		2,502	441
3,189		3,620	-431
1,600		1,796	-196
1,014		1,240	-226
404		492	-88
2,850		2,535	315
6,848		5,695	1,153
6,361		5,344	1,017
4,876		4,036	840
3,703		2,998	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			441
			-431
			-196
			-226
			-88
			315
			1,153
			1,017
			840
			705

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VERINT SYSTEMS INC			2018-03-05	2018-08-15
1	VERINT SYSTEMS INC		2018-03-05	2018-08-16
	VERINT SYSTEMS INC		2018-03-06	2018-08-16
	VERINT SYSTEMS INC		2018-03-06	2018-08-17
	VERINT SYSTEMS INC		2018-03-07	2018-08-17
	VERINT SYSTEMS INC		2018-03-07	2018-08-20
	VERINT SYSTEMS INC		2018-03-07	2018-08-22
	VERINT SYSTEMS INC		2018-03-08	2018-08-22
	VERINT SYSTEMS INC		2018-03-08	2018-08-23
	VERINT SYSTEMS INC		2018-03-08	2018-08-27

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)
6,693		5,507	1,186
5,777		4,765	1,012
521		432	89
6,994		5,812	1,182
2,882		2,411	471
3,583		3,004	579
2,948		2,411	537
1,547		1,302	245
4,058		3,377	681
3,641		3,011	630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			1,186
			1,012
			89
			1,182
			471
			579
			537
			245
			681
			630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VERINT SYSTEMS INC		2018-03-08	2018-08-29
1 VERINT SYSTEMS INC		2018-03-12	2018-08-29
VERINT SYSTEMS INC		2018-03-12	2018-08-31
VERINT SYSTEMS INC		2018-03-12	2018-09-07
VERINT SYSTEMS INC		2018-03-19	2018-09-07
VERINT SYSTEMS INC		2018-03-19	2018-09-10
VERINT SYSTEMS INC		2018-06-26	2018-10-02
VERINT SYSTEMS INC		2018-04-11	2018-10-26
VISHAY INTERTECHNOLOGY INC		2017-06-05	2018-01-22
VISHAY INTERTECHNOLOGY INC		2017-06-06	2018-01-22

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)
1,976		1,628	348
1,976		1,638	338
2,564		2,170	394
4,965		4,053	912
853		663	190
3,853		3,005	848
3,492		3,224	268
310		286	24
8,539		6,164	2,375
3,249		2,301	948

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			348
			338
			394
			912
			190
			848
			268
			24
			2,375
			948

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 )
VISHAY INTERTECHNOLOGY INC		2017-06-06	2018-02-27
1 VISHAY INTERTECHNOLOGY INC		2017-06-06	2018-03-08
VISHAY INTERTECHNOLOGY INC		2017-06-06	2018-03-13
VISHAY INTERTECHNOLOGY INC		2017-06-06	2018-05-07
VISHAY INTERTECHNOLOGY INC		2017-06-07	2018-05-07
VISHAY INTERTECHNOLOGY INC		2017-06-07	2018-06-07
VISHAY INTERTECHNOLOGY INC		2018-06-26	2018-09-13
VISHAY INTERTECHNOLOGY INC		2018-01-26	2018-09-18
VISHAY INTERTECHNOLOGY INC		2018-06-26	2018-09-18
VISHAY INTERTECHNOLOGY INC		2018-01-26	2018-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,422		14,216	2,206
6,805		5,802	1,003
5,311		4,355	956
7,090		6,245	845
4,366		3,863	503
24,322		16,623	7,699
4,111		4,596	-485
2,923		3,121	-198
1,483		1,684	-201
7,045		7,464	-419

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,206
			1,003
			956
			845
			503
			7,699
			-485
			-198
			-201
			-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VISHAY INTERTECHNOLOGY INC		2017-12-07	2018-10-02
1 VISHAY INTERTECHNOLOGY INC		2018-01-26	2018-10-02
VISHAY INTERTECHNOLOGY INC		2017-12-07	2018-10-10
VOYAGER THERAPEUTICS INC		2018-02-27	2018-02-28
WALMART INC		2018-03-26	2018-12-13
WASHINGTON FEDERAL INC		2018-05-08	2018-09-06
WASHINGTON FEDERAL INC		2018-07-19	2018-12-28
WESTMORELAND COAL CO		2017-06-12	2018-04-26
WESTMORELAND COAL CO		2017-06-14	2018-04-26
WESTMORELAND COAL CO		2017-06-28	2018-04-26

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)
5,733		6,031	-298
324		362	-38
5,738		6,649	-911
6,857		7,015	-158
26,634		24,901	1,733
6,136		5,744	392
2,957		3,767	-810
23		1,453	-1,430
42		2,515	-2,473
13		691	-678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-298
			-38
			-911
			-158
			1,733
			392
			-810
			-1,430
			-2,473
			-678

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 )
WESTMORELAND COAL CO		2017-06-29	2018-04-26
1 WESTMORELAND COAL CO		2017-07-13	2018-04-26
WESTMORELAND COAL CO		2017-07-20	2018-04-26
WESTMORELAND COAL CO		2017-07-25	2018-04-26
WESTMORELAND COAL CO		2017-08-01	2018-04-26
WESTMORELAND COAL CO		2017-08-04	2018-04-26
WINTRUST FIN CORP		2017-04-17	2018-02-27
WINTRUST FIN CORP		2017-04-19	2018-02-27
WINTRUST FIN CORP		2017-04-19	2018-03-20
WINTRUST FIN CORP		2017-05-01	2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		1,975	-1,938
62		2,999	-2,937
53		2,593	-2,540
30		1,441	-1,411
74		3,474	-3,400
57		2,172	-2,115
4,941		3,698	1,243
3,554		2,770	784
4,115		3,108	1,007
3,489		2,776	713

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,938
			-2,937
			-2,540
			-1,411
			-3,400
			-2,115
			1,243
			784
			1,007
			713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
YRC WORLDWIDE INC COM		2018-02-27	2018-05-16
1 YRC WORLDWIDE INC COM		2018-02-27	2018-05-18
YRC WORLDWIDE INC COM		2018-05-04	2018-05-18
ZAFGENINC		2017-06-23	2018-06-18
ZOETIS INC CLASS-A		2018-01-30	2018-09-13
1ST SOURCE CORP		2017-08-14	2018-02-27
1ST SOURCE CORP (		2017-08-15	2018-02-27
1ST SOURCE CORP (		2017-08-15	2018-02-28
1ST SOURCE CORP (		2017-08-16	2018-02-28
1ST SOURCE CORP (		2017-08-25	2018-02-28

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)
252		223	29
2,272		1,996	276
1,279		1,180	99
3,842		1,993	1,849
25,758		22,492	3,266
10,417		9,803	614
51		47	4
3,365		3,178	187
3,415		3,226	189
3,515		3,294	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			29
			276
			99
			1,849
			3,266
			614
			4
			187
			189
			221



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1ST SOURCE CORP (		2017-08-25	2018-03-01
1 FIRST BUSINESS FNCL SVCS INC		2018-04-12	2018-04-12
ABAXIS INC		2014-01-10	2018-02-01
ABAXIS INC		2014-01-10	2018-03-14
ABAXIS INC		2014-01-10	2018-05-17
ABAXIS INC		2014-01-10	2018-05-18
ABAXIS INC		2014-01-10	2018-08-01
ABAXIS INC		2014-03-06	2018-08-01
ABAXIS INC		2014-03-21	2018-08-01
ABAXIS INC		2014-04-01	2018-08-01

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)
3,460		3,294	166
1			1
12,220		7,307	4,913
4,343		2,507	1,836
35,830		18,311	17,519
7,189		3,654	3,535
11,205		5,736	5,469
12,616		5,940	6,676
11,786		5,623	6,163
24,153		11,478	12,675

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			166
			1
			4,913
			1,836
			17,519
			3,535
			5,469
			6,676
			6,163
			12,675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBOTT LABORATORIES		2017-06-22	2018-09-21
1 ABBOTT LABORATORIES		2017-06-22	2018-10-26
ABBOTT LABORATORIES		2017-06-22	2018-11-07
ABERCROMBIE & FITCH CO		2017-07-19	2018-10-02
ABERCROMBIE & FITCH CO		2017-07-19	2018-12-27
ACCENTURE PLC IRELAND CL A		2017-06-22	2018-09-13
ACCENTURE PLC IRELAND CL A		2017-06-22	2018-10-26
ACCO BRANDS CORP		2013-11-01	2018-03-12
ACCO BRANDS CORP		2013-11-01	2018-03-14
ACCO BRANDS CORP		2013-11-01	2018-03-15

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)
7,303		5,207	2,096
9,284		6,828	2,456
2,385		1,621	764
1,424		672	752
2,802		1,411	1,391
24,416		17,223	7,193
7,407		5,822	1,585
8,992		3,912	5,080
4,750		2,068	2,682
4,206		1,833	2,373

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,096
			2,456
			764
			752
			1,391
			7,193
			1,585
			5,080
			2,682
			2,373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACCO BRANDS CORP			2013-11-01	2018-03-19
1	ACCO BRANDS CORP		2013-11-01	2018-03-21
ACCO BRANDS CORP			2013-11-01	2018-03-23
ACCO BRANDS CORP			2013-11-01	2018-03-26
ACCO BRANDS CORP			2013-11-01	2018-03-28
ACCO BRANDS CORP			2013-11-01	2018-06-26
ACCO BRANDS CORP			2013-11-01	2018-07-03
ACCO BRANDS CORP			2013-11-01	2018-07-12
ACCO BRANDS CORP			2013-11-04	2018-07-12
ACCO BRANDS CORP			2013-11-04	2018-07-25

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)
5,030		2,200	2,830
2,761		1,206	1,555
2,996		1,385	1,611
6,447		3,016	3,431
7,716		3,585	4,131
3,531		1,488	2,043
3,390		1,379	2,011
787		316	471
2,517		1,049	1,468
3,386		1,448	1,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,830
			1,555
			1,611
			3,431
			4,131
			2,043
			2,011
			471
			1,468
			1,938

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ACETO CORP		2015-09-21	2018-02-22
1 ACETO CORP		2015-09-24	2018-02-22
ACETO CORP		2015-09-28	2018-02-22
ACETO CORP		2015-12-24	2018-02-22
ACETO CORP		2016-04-21	2018-02-22
ADOBE INC		2017-06-22	2018-08-24
ADOBE INC		2017-06-22	2018-09-21
ADOBE INC		2017-06-23	2018-09-21
ADOBE INC		2017-06-22	2018-10-26
ALERIAN MLP ETF		2017-06-22	2018-11-13

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)
10,103		44,744	-34,641
1,508		6,218	-4,710
1,473		6,235	-4,762
3,384		13,432	-10,048
595		2,065	-1,470
118,114		64,885	53,229
5,281		2,884	2,397
2,640		1,453	1,187
5,394		3,172	2,222
35,395		39,138	-3,743

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-34,641
			-4,710
			-4,762
			-10,048
			-1,470
			53,229
			2,397
			1,187
			2,222
			-3,743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
ALIGN TECHNOLOGY			2017-06-22
1	ALIGN TECHNOLOGY		2017-06-22
ALIGN TECHNOLOGY			2017-06-23
ALIGN TECHNOLOGY			2017-06-22
ALLIANZ SE ADS			2015-07-27
ALLIANZ SE ADS			2015-07-28
ALLIANZ SE ADS			2015-08-06
ALPHABET INC CL A			2015-03-03
ALPHABET INC CL C			2017-06-22
AMERICAS CAR-MART INC			2016-02-02

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)
75,499		33,203	42,296
44,367		19,080	25,287
6,288		2,734	3,554
3,186		1,953	1,233
10,573		7,803	2,770
8,557		6,340	2,217
2,038		1,542	496
23,520		12,768	10,752
34,927		27,810	7,117
981		461	520

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42,296
			25,287
			3,554
			1,233
			2,770
			2,217
			496
			10,752
			7,117
			520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
AMERICAS CAR-MART INC			2016-02-03
1	AMERICAS CAR-MART INC		2016-02-03
AMERICAS CAR-MART INC			2016-02-03
AMERICAS CAR-MART INC			2016-02-04
AMERICAS CAR-MART INC			2016-02-04
AMERICAS CAR-MART INC			2016-02-05
AMERICAS CAR-MART INC			2016-02-05
AMERICAS CAR-MART INC			2016-02-05
AMERICAS CAR-MART INC			2016-12-13
AMERICAS CAR-MART INC			2016-12-02
			2018-03-02
			2018-03-07
			2018-03-09
			2018-03-09
			2018-08-20
			2018-08-20
			2018-08-22
			2018-09-07
			2018-10-02
			2018-11-30

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)
5,103		2,366	2,737
2,857		1,297	1,560
3,853		1,752	2,101
1,551		701	850
18,531		5,291	13,240
1,901		554	1,347
6,114		1,708	4,406
5,148		1,385	3,763
3,972		2,365	1,607
446		272	174

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,737
			1,560
			2,101
			850
			13,240
			1,347
			4,406
			3,763
			1,607
			174

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
AMERICAS CAR-MART INC			2016-12-13	2018-11-30
1	AMERICAS CAR-MART INC		2016-12-02	2018-12-07
	AMERICAS CAR-MART INC		2016-12-02	2018-12-18
	AMERICAS CAR-MART INC		2016-12-15	2018-12-18
	AMERICAS CAR-MART INC		2016-12-15	2018-12-19
	AMERICAS CAR-MART INC		2016-11-29	2018-12-21
	AMERICAS CAR-MART INC		2016-12-15	2018-12-21
	APPLE INC		2017-06-22	2018-09-21
	APPLE INC		2017-06-22	2018-10-26
	APPLIED IND TECH INC		2015-03-06	2018-09-21

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)
8,631		5,378	3,253
5,893		3,852	2,041
8,038		5,075	2,963
646		404	242
5,473		3,456	2,017
2,227		1,377	850
7,542		4,712	2,830
11,126		7,466	3,660
5,612		3,806	1,806
13,259		7,213	6,046

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,253
			2,041
			2,963
			242
			2,017
			850
			2,830
			3,660
			1,806
			6,046

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
APPLIED IND TECH INC			2015-03-24
1	APPLIED IND TECH INC		2017-06-23
APPLIED IND TECH INC			2017-06-27
ARTHUR J GALLAGHER			2017-06-22
ARTHUR J GALLAGHER			2017-06-22
ARTHUR J GALLAGHER			2017-06-22
ATLAS WORLDWIDE HLDGS INC NEW			2016-01-19
ATLAS WORLDWIDE HLDGS INC NEW			2016-01-19
ATLAS WORLDWIDE HLDGS INC NEW			2016-03-09
ATLAS WORLDWIDE HLDGS INC NEW			2016-03-09

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)
6,875		3,734	3,141
2,537		1,810	727
1,391		986	405
23,254		17,608	5,646
6,839		5,121	1,718
3,179		2,359	820
4,469		2,472	1,997
2,951		1,636	1,315
691		425	266
4,228		2,587	1,641

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,141
			727
			405
			5,646
			1,718
			820
			1,997
			1,315
			266
			1,641



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 )
ATLAS WORLDWIDE HLDGS INC NEW		2016-03-09	2018-03-22
1 ATLAS WORLDWIDE HLDGS INC NEW		2016-04-13	2018-03-22
ATLAS WORLDWIDE HLDGS INC NEW		2016-04-13	2018-03-26
ATLAS WORLDWIDE HLDGS INC NEW		2016-04-13	2018-03-29
ATLAS WORLDWIDE HLDGS INC NEW		2016-05-05	2018-03-29
ATLAS WORLDWIDE HLDGS INC NEW		2016-05-05	2018-04-19
ATLAS WORLDWIDE HLDGS INC NEW		2017-01-09	2018-04-19
ATLAS WORLDWIDE HLDGS INC NEW		2017-01-09	2018-04-20
ATLAS WORLDWIDE HLDGS INC NEW		2017-02-01	2018-04-20
ATLAS WORLDWIDE HLDGS INC NEW		2017-02-01	2018-05-11

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)
4,829		2,973	1,856
3,136		2,015	1,121
4,304		2,902	1,402
1,647		1,088	559
6,223		5,060	1,163
3,356		2,629	727
823		661	162
3,009		2,391	618
2,240		1,858	382
4,446		3,451	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,856
			1,121
			1,402
			559
			1,163
			727
			162
			618
			382
			995

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ATLAS WORLDWIDE HLDGS INC NEW		2017-02-08	2018-05-11
1 ATLAS WORLDWIDE HLDGS INC NEW		2017-07-27	2018-08-08
ATLAS WORLDWIDE HLDGS INC NEW		2017-07-27	2018-08-09
AUTOMATIC DATA PROCESSING INC		2017-06-22	2018-07-23
AUTOMATIC DATA PROCESSING INC		2017-06-22	2018-09-21
AUTOMATIC DATA PROCESSING INC		2017-06-22	2018-11-07
BALCHEM CP		2013-04-02	2018-07-23
BALCHEM CP		2017-06-23	2018-07-23
BALCHEM CP		2017-06-27	2018-07-23
BALCHEM CP		2013-04-02	2018-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
479		357	122
5,566		5,256	310
432		409	23
30,122		22,331	7,791
9,915		6,730	3,185
5,909		4,079	1,830
2,489		1,101	1,388
498		393	105
3,784		2,937	847
26,472		10,350	16,122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			122
			310
			23
			7,791
			3,185
			1,830
			1,388
			105
			847
			16,122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BECTON DICKINSON & CO		2017-06-22	2018-12-13
1 BERKSHIRE HILLS BANCORP INC		2015-05-18	2018-02-27
BERKSHIRE HILLS BANCORP INC		2015-05-18	2018-03-20
BERKSHIRE HILLS BANCORP INC		2016-05-23	2018-03-20
BERKSHIRE HILLS BANCORP INC		2016-05-23	2018-04-18
BERKSHIRE HILLS BANCORP INC		2016-05-23	2018-05-01
BERKSHIRE HILLS BANCORP INC		2016-07-20	2018-05-01
BERKSHIRE HILLS BANCORP INC		2016-07-20	2018-05-18
BERKSHIRE HILLS BANCORP INC		2016-08-22	2018-05-18
BERKSHIRE HILLS BANCORP INC		2016-08-22	2018-06-08

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)
25,184		20,837	4,347
3,400		2,507	893
6,477		4,595	1,882
6,006		4,110	1,896
15,379		10,853	4,526
226		161	65
8,446		6,292	2,154
78		56	22
6,229		4,422	1,807
3,330		2,128	1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,347
			893
			1,882
			1,896
			4,526
			65
			2,154
			22
			1,807
			1,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
BERKSHIRE HILLS BANCORP INC			2016-08-22
1	BERKSHIRE HILLS BANCORP INC		2016-08-23
BERKSHIRE HILLS BANCORP INC			2016-08-23
BERKSHIRE HILLS BANCORP INC			2016-08-24
BERKSHIRE HILLS BANCORP INC			2016-08-24
BERKSHIRE HILLS BANCORP INC			2016-08-25
BERKSHIRE HILLS BANCORP INC			2016-08-25
BERKSHIRE HILLS BANCORP INC			2016-08-25
BERKSHIRE HILLS BANCORP INC			2016-09-27
BERKSHIRE HILLS BANCORP INC			2016-10-07

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)
85		55	30
9,007		5,844	3,163
1,098		720	378
4,224		2,758	1,466
5,848		3,834	2,014
2,440		1,603	837
5,045		3,371	1,674
2,481		1,603	878
10,779		6,816	3,963
984		639	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			3,163
			378
			1,466
			2,014
			837
			1,674
			878
			3,963
			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 )
BERKSHIRE HILLS BANCORP INC			2016-10-07	2018-06-21
1	BERKSHIRE HILLS BANCORP INC		2016-10-07	2018-06-25
	BERKSHIRE HILLS BANCORP INC		2016-11-25	2018-06-25
	BERKSHIRE HILLS BANCORP INC		2016-11-25	2018-06-26
	BOTTOMLINE TECH DE INC		2012-06-19	2018-07-23
	BOTTOMLINE TECH DE INC		2013-03-05	2018-07-23
	BOTTOMLINE TECH DE INC		2013-03-19	2018-07-23
	BOTTOMLINE TECH DE INC		2013-06-26	2018-07-23
	BOTTOMLINE TECH DE INC		2016-09-06	2018-07-23
	BOTTOMLINE TECH DE INC		2016-12-21	2018-07-23

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)
3,153		2,057	1,096
6,017		3,947	2,070
6,060		4,823	1,237
10,094		8,061	2,033
5,607		1,897	3,710
4,134		1,998	2,136
340		165	175
12,120		5,367	6,753
283		119	164
906		400	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	
			1,096
			2,070
			1,237
			2,033
			3,710
			2,136
			175
			6,753
			164
			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 )
BOTTOMLINE TECH DE INC			2017-06-27	2018-07-23
1	BOTTOMLINE TECH DE INC		2016-09-06	2018-10-08
BOTTOMLINE TECH DE INC			2011-03-25	2018-11-07
BOTTOMLINE TECH DE INC			2016-09-06	2018-11-07
BOTTOMLINE TECH DE INC			2011-03-25	2018-12-24
BRIGGS & STRATTON CP WISC			2015-04-08	2018-03-21
BRIGGS & STRATTON CP WISC			2015-04-08	2018-05-09
BRIGGS & STRATTON CP WISC			2015-04-08	2018-05-10
BRIGGS & STRATTON CP WISC			2015-04-17	2018-05-10
BRIGGS & STRATTON CP WISC			2015-04-17	2018-05-14

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)
1,359		623	736
16,254		5,769	10,485
28,349		10,581	17,768
10,600		4,029	6,571
5,499		2,926	2,573
2,892		2,592	300
5,494		5,877	-383
557		594	-37
2,489		2,714	-225
2,396		2,613	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			736
			10,485
			17,768
			6,571
			2,573
			300
			-383
			-37
			-225
			-217

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 )
BRIGGS & STRATTON CP WISC		2015-04-17	2018-05-15
1 BRIGGS & STRATTON CP WISC		2015-12-09	2018-05-15
BRIGGS & STRATTON CP WISC		2015-12-09	2018-05-16
BRIGGS & STRATTON CP WISC		2015-12-09	2018-05-17
BRIGGS & STRATTON CP WISC		2015-12-09	2018-05-18
BRIGGS & STRATTON CP WISC		2016-04-28	2018-05-18
BRIGGS & STRATTON CP WISC		2016-04-28	2018-05-22
BRIGGS & STRATTON CP WISC		2016-05-02	2018-05-22
BRIGGS & STRATTON CP WISC		2016-05-02	2018-05-23
BRIGGS & STRATTON CP WISC		2016-05-02	2018-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,552		2,795	-243
1,369		1,296	73
3,602		3,397	205
3,264		3,065	199
3,820		3,485	335
1,651		1,866	-215
3,742		4,232	-490
115		131	-16
2,895		3,330	-435
2,403		2,786	-383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-243
			73
			205
			199
			335
			-215
			-490
			-16
			-435
			-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
BRIGGS & STRATTON CP WISC			2016-05-23
1	BRIGGS & STRATTON CP WISC		2016-05-23
BRIGGS & STRATTON CP WISC			2016-06-02
BRIGGS & STRATTON CP WISC			2016-06-02
BRIGGS & STRATTON CP WISC			2016-06-02
BRIGGS & STRATTON CP WISC			2016-06-17
BRIGGS & STRATTON CP WISC			2016-06-17
BRIGGS & STRATTON CP WISC			2016-11-17
BRIGGS & STRATTON CP WISC			2016-11-25
BRIGGS & STRATTON CP WISC			2016-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		217	-29
5,093		5,879	-786
2,067		2,233	-166
2,487		2,721	-234
1,185		1,299	-114
1,999		2,206	-207
3,437		3,819	-382
2,831		3,222	-391
423		486	-63
4,489		5,047	-558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-786
			-166
			-234
			-114
			-207
			-382
			-391
			-63
			-558



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
BRIGGS & STRATTON CP WISC			2016-11-25
1	BRIGGS & STRATTON CP WISC		2016-12-05
	BRIGGS & STRATTON CP WISC		2016-12-05
	BRIGGS & STRATTON CP WISC		2016-12-05
	BRIGGS & STRATTON CP WISC		2016-12-19
	BRIGGS & STRATTON CP WISC		2016-12-19
	BRIGGS & STRATTON CP WISC		2017-01-17
	BRIGGS & STRATTON CP WISC		2017-01-17
	BUFFALO WILD WINGS INC		2013-03-19
	CALIFORNIA RES CORP		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)
53		63	-10
1,786		2,164	-378
1,358		1,698	-340
1,790		2,207	-417
3,099		3,970	-871
3,153		3,308	-155
2,501		2,585	-84
3,333		3,454	-121
157		85	72
3,556		3,051	505

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-378
			-340
			-417
			-871
			-155
			-84
			-121
			72
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CALIFORNIA RES CORP			2017-01-23
1	CALIFORNIA RES CORP		2017-01-23
	CALIFORNIA RES CORP		2017-01-23
	CALIFORNIA RES CORP		2017-01-24
	CANON INC ADR NEW		2012-10-12
	CANON INC ADR NEW		2017-06-23
	CANON INC ADR NEW		2017-06-27
	CANON INC ADR NEW		2012-10-12
	CATHAY GENERAL BANCORP		2016-06-28
	CAVIUM INC COM		2011-08-18
			2018-01-25
			2018-01-29
			2018-03-01
			2018-03-01
			2018-10-17
			2018-10-17
			2018-10-17
			2018-10-22
			2018-01-26
			2018-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,207	201
5,359		4,828	531
1,279		1,969	-690
5,171		7,892	-2,721
10,500		10,413	87
316		350	-34
1,581		1,724	-143
8,043		8,030	13
5,930		3,607	2,323
10,141		3,219	6,922

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			201
			531
			-690
			-2,721
			87
			-34
			-143
			13
			2,323
			6,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CAVIUM INC COM			2011-09-29
1	CAVIUM INC COM		2011-09-29
CAVIUM INC COM			2012-02-15
CAVIUM INC COM			2012-02-15
CAVIUM INC COM			2012-03-28
CAVIUM INC COM			2012-03-28
CAVIUM INC COM			2013-08-14
CELGENE CORP			2015-07-08
CELGENE CORP			2015-08-25
CELGENE CORP			2015-09-16

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)
30,165		9,696	20,469
5,886		1,878	4,008
5,800		2,335	3,465
28,004		11,607	16,397
1,682		634	1,048
36,065		14,323	21,742
2,713		1,239	1,474
5,870		6,656	-786
6,385		7,274	-889
5,149		6,178	-1,029

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,469
			4,008
			3,465
			16,397
			1,048
			21,742
			1,474
			-786
			-889
			-1,029

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CELGENE CORP			2015-09-17
1	CELGENE CORP		2015-09-30
CELGENE CORP			2016-03-03
CELGENE CORP			2016-08-03
CELGENE CORP			2016-08-03
CELGENE CORP			2016-08-03
CELGENE CORP			2016-08-03
CELGENE CORP			2016-08-03
CELGENE CORP			2016-08-05
CELGENE CORP			2016-08-08
CELGENE CORP			2016-08-16

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)
9,269		11,140	-1,871
9,887		10,346	-459
103		103	0
27,807		31,645	-3,838
15,860		18,070	-2,210
4,876		5,509	-633
13,900		15,562	-1,662
9,647		10,803	-1,156
9,025		9,851	-826
22,822		25,083	-2,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,871
			-459
			0
			-3,838
			-2,210
			-633
			-1,662
			-1,156
			-826
			-2,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CELGENE CORP			2016-11-14
1	CELGENE CORP		2016-11-14
CELGENE CORP			2017-01-09
CELLDEX THERAPEUTICS INC NEW			2016-08-25
CELLDEX THERAPEUTICS INC NEW			2016-10-28
CELLDEX THERAPEUTICS INC NEW			2016-10-28
CELLDEX THERAPEUTICS INC NEW			2016-10-28
CELLDEX THERAPEUTICS INC NEW			2016-11-02
CENTERSTATE BANK CORP			2016-05-25
CENTERSTATE BANK CORP			2016-05-26

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)
7,158		8,353	-1,195
3,216		3,751	-535
3,527		4,077	-550
1,816		2,731	-915
899		1,225	-326
3,299		4,668	-1,369
281		370	-89
3,078		4,004	-926
500		287	213
10,609		6,035	4,574

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,195
			-535
			-550
			-915
			-326
			-1,369
			-89
			-926
			213
			4,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CENTERSTATE BANK CORP		2016-05-31	2018-02-27
1 CENTERSTATE BANK CORP		2016-05-31	2018-02-28
CISCO SYS INC		2017-06-22	2018-09-07
CITI TRENDS INC		2016-11-11	2018-03-19
CITI TRENDS INC		2016-11-11	2018-03-22
CITI TRENDS INC		2016-11-11	2018-03-26
CITI TRENDS INC		2016-11-11	2018-03-28
CITI TRENDS INC		2016-11-11	2018-04-02
CITI TRENDS INC		2016-11-11	2018-04-03
COBALT INTL ENERGY INC		2016-11-11	2018-03-02

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)
3,777		2,154	1,623
6,929		3,991	2,938
34,355		23,270	11,085
8,978		7,326	1,652
2,428		1,743	685
3,607		2,626	981
4,626		3,310	1,316
5,611		3,906	1,705
2,103		1,500	603
356		13,492	-13,136

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			(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	
			1,623
			2,938
			11,085
			1,652
			685
			981
			1,316
			1,705
			603
			-13,136

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 )
COLUMBIA BANKING SYSTEMS INC		2016-12-13	2018-02-27
1 COLUMBIA BANKING SYSTEMS INC		2016-12-27	2018-02-27
COLUMBIA BANKING SYSTEMS INC		2017-01-11	2018-02-27
COLUMBIA BANKING SYSTEMS INC		2017-01-12	2018-02-27
COLUMBIA BANKING SYSTEMS INC		2017-01-12	2018-02-28
COLUMBIA BANKING SYSTEMS INC		2017-01-13	2018-02-28
COMMERCIAL METALS CO		2015-08-24	2018-02-15
COMMERCIAL METALS CO		2015-10-29	2018-02-15
COMMERCIAL METALS CO		2015-10-29	2018-03-01
COMMERCIAL METALS CO		2016-05-19	2018-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,171		6,307	-136
9,575		10,109	-534
7,745		7,725	20
1,830		1,790	40
7,181		7,036	145
2,337		2,306	31
9,202		5,456	3,746
5,188		3,121	2,067
8,775		5,226	3,549
2,472		1,640	832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			-534
			20
			40
			145
			31
			3,746
			2,067
			3,549
			832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
COMMERCIAL METALS CO			2016-05-19
1	COMMERCIAL METALS CO		2016-05-23
COMMERCIAL METALS CO			2016-05-23
COMMERCIAL METALS CO			2016-05-23
COMMERCIAL METALS CO			2016-05-23
COMMERCIAL METALS CO			2016-05-23
COMMERCIAL METALS CO			2016-05-23
COMMERCIAL METALS CO			2016-05-23
COMMERCIAL METALS CO			2016-09-07
COMMERCIAL METALS CO			2016-09-07
COMMERCIAL METALS CO			2016-09-07
COMMERCIAL METALS CO			2016-09-07

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)
6,648		4,312	2,336
126		85	41
11,283		7,415	3,868
10,225		6,653	3,572
3,324		2,268	1,056
2,845		1,998	847
3,555		2,472	1,083
4,164		2,703	1,461
2,961		1,960	1,001
2,882		2,086	796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			2,336
			41
			3,868
			3,572
			1,056
			847
			1,083
			1,461
			1,001
			796



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 )
COMMERCIAL METALS CO		2016-12-15	2018-04-24
1 COMMERCIAL METALS CO		2016-12-15	2018-04-30
COMMERCIAL METALS CO		2016-12-19	2018-04-30
COMMERCIAL METALS CO		2016-12-19	2018-06-27
COMMERCIAL METALS CO		2017-01-13	2018-06-27
COMMERCIAL METALS CO		2017-01-17	2018-06-27
COMMERCIAL METALS CO		2017-01-17	2018-06-28
COMMERCIAL METALS CO		2017-03-08	2018-06-28
COMMERCIAL METALS CO		2017-03-08	2018-06-29
COMMERCIAL METALS CO		2017-03-08	2018-07-02

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)
4,934		5,180	-246
3,498		3,782	-284
1,145		1,224	-79
4,682		4,850	-168
8,708		8,163	545
197		181	16
8,004		7,719	285
3,064		2,817	247
6,272		5,691	581
5,356		4,810	546

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-246
			-284
			-79
			-168
			545
			16
			285
			247
			581
			546

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMERCIAL METALS CO			2017-03-08	2018-07-03
1	COMMERCIAL METALS CO		2017-03-08	2018-07-05
	COMMERCIAL METALS CO		2017-03-08	2018-07-10
	COMMERCIAL METALS CO		2017-03-09	2018-07-10
	COMMERCIAL METALS CO		2017-03-09	2018-08-03
	COMMERCIAL METALS CO		2017-03-14	2018-08-03
	COMMUNITY HLTH SYS INC NEW		2016-12-28	2018-03-02
	COMMUNITY HLTH SYS INC NEW		2016-12-29	2018-03-02
	COMMUNITY HLTH SYS INC NEW		2017-02-01	2018-03-02
	COMMUNITY HLTH SYS INC NEW		2017-02-01	2018-03-05

**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)
3,130		2,817	313
3,343		3,008	335
6,568		5,634	934
6,411		5,377	1,034
3,988		3,466	522
2,026		1,773	253
291		366	-75
6,309		8,121	-1,812
5,660		8,139	-2,479
171		235	-64

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			313
			335
			934
			1,034
			522
			253
			-75
			-1,812
			-2,479
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
COMMUNITY HLTH SYS INC NEW		2017-02-08	2018-03-05
1 COMMUNITY HLTH SYS INC NEW		2017-06-27	2018-06-29
COMMUNITY HLTH SYS INC NEW		2017-06-27	2018-06-29
COMMUNITY HLTH SYS INC NEW		2017-06-27	2018-07-02
COMMUNITY HLTH SYS INC NEW		2017-06-27	2018-07-02
COMMUNITY HLTH SYS INC NEW		2017-06-27	2018-07-05
COMMUNITY HLTH SYS INC NEW		2017-06-27	2018-07-05
CONSOLI D WATER CO LTD		2017-08-08	2018-08-22
CONSOLI D WATER CO LTD		2017-08-08	2018-08-23
CONSOLI D WATER CO LTD		2017-08-09	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		333	-81
521		1,520	-999
500		1,460	-960
1,910		6,001	-4,091
1,326		4,109	-2,783
2,974		9,766	-6,792
365		1,196	-831
3,632		3,418	214
572		544	28
1,402		1,314	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-81
			-999
			-960
			-4,091
			-2,783
			-6,792
			-831
			214
			28
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CONSOLI D WATER CO LTD		2017-08-09	2018-08-27
1 CONSOLI D WATER CO LTD		2017-08-15	2018-08-27
COOPER STANDARD HOLDING INC		2016-06-02	2018-02-27
COOPER STANDARD HOLDING INC		2016-06-02	2018-03-19
COOPER STANDARD HOLDING INC		2016-06-02	2018-08-02
COOPER STANDARD HOLDING INC		2016-06-02	2018-08-17
COOPER STANDARD HOLDING INC		2016-06-06	2018-08-17
COOPER STANDARD HOLDING INC		2016-06-08	2018-10-02
COOPER STANDARD HOLDING INC		2017-06-27	2018-10-02
COOPER STANDARD HOLDING INC		2016-06-07	2018-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		1,850	83
400		372	28
6,974		4,779	2,195
15,349		10,922	4,427
13,967		8,448	5,519
1,645		1,024	621
9,324		5,735	3,589
5,467		4,014	1,453
233		196	37
3,797		4,249	-452

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			83
			28
			2,195
			4,427
			5,519
			621
			3,589
			1,453
			37
			-452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
COOPER STANDARD HOLDING INC			2016-06-08
1	COOPER STANDARD HOLDING INC		2016-06-07
COOPER STANDARD HOLDING INC			2016-06-06
COOPER STANDARD HOLDING INC			2016-06-07
COOPER STANDARD HOLDING INC			2016-06-15
CPI CARD GROUP INC			2016-07-26
CPI CARD GROUP INC			2016-07-26
CPI CARD GROUP INC			2016-07-29
CPI CARD GROUP INC			2016-07-29
CPI CARD GROUP INC			2016-08-01
CPI CARD GROUP INC			2016-08-01

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)
2,050		2,306	-256
5,195		6,118	-923
11,126		12,989	-1,863
1,517		1,784	-267
361		411	-50
490		4,573	-4,083
76		695	-619
265		2,348	-2,083
757		5,955	-5,198
59		452	-393

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-256
			-923
			-1,863
			-267
			-50
			-4,083
			-619
			-2,083
			-5,198
			-393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
CPI CARD GROUP INC			2016-08-01
1	CPI CARD GROUP INC		2016-08-02
CPI CARD GROUP INC			2016-08-09
CPI CARD GROUP INC			2016-11-23
CPI CARD GROUP INC			2016-11-23
CPI CARD GROUP INC			2016-11-23
CPI CARD GROUP INC			2016-11-23
CPI CARD GROUP INC			2016-11-25
CPI CARD GROUP INC			2016-11-28
CPI CARD GROUP INC			2016-12-01
CPI CARD GROUP INC			2018-04-09
CPI CARD GROUP INC			2018-04-09
CPI CARD GROUP INC			2018-04-09
CPI CARD GROUP INC			2018-04-09
CPI CARD GROUP INC			2018-04-30
CPI CARD GROUP INC			2018-05-01
CPI CARD GROUP INC			2018-06-29
CPI CARD GROUP INC			2018-06-29
CPI CARD GROUP INC			2018-06-29
CPI CARD GROUP INC			2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		5,744	-5,115
695		6,462	-5,767
736		6,617	-5,881
300		2,288	-1,988
146		1,055	-909
70		499	-429
818		7,549	-6,731
206		1,910	-1,704
687		6,360	-5,673
668		6,018	-5,350

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	
			-5,115
			-5,767
			-5,881
			-1,988
			-909
			-429
			-6,731
			-1,704
			-5,673
			-5,350

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 )
CPI CARD GROUP INC		2016-12-13	2018-06-29
1 DENBURY RESOURCES INC NEW		2017-06-09	2018-06-28
DENBURY RESOURCES INC NEW		2017-06-09	2018-06-29
DENBURY RESOURCES INC NEW		2017-06-09	2018-07-10
DENBURY RESOURCES INC NEW		2017-06-27	2018-10-04
DENBURY RESOURCES INC NEW		2017-06-27	2018-10-05
DIAGEO PLC SPON ADR NEW		2017-06-22	2018-12-21
DIAGEO PLC SPON ADR NEW		2017-06-27	2018-12-21
DOLLAR GEN CORP NEWCOM		2017-06-22	2018-12-13
DUCOMMUN INC		2014-04-29	2018-01-31

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)
207		1,697	-1,490
6,744		1,900	4,844
3,612		1,002	2,610
6,550		1,646	4,904
9,232		2,224	7,008
4,141		998	3,143
18,075		15,325	2,750
141		121	20
34,821		23,400	11,421
2,450		2,132	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	
			-1,490
			4,844
			2,610
			4,904
			7,008
			3,143
			2,750
			20
			11,421
			318

## 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 )
DUCOMMUN INC		2014-04-29	2018-03-12
1 DUCOMMUN INC		2014-08-01	2018-03-12
DUCOMMUN INC		2014-08-01	2018-03-13
DUCOMMUN INC		2014-08-01	2018-03-14
DUCOMMUN INC		2014-08-01	2018-03-16
DUCOMMUN INC		2014-09-15	2018-03-16
DUCOMMUN INC		2014-09-15	2018-03-21
DUCOMMUN INC		2014-09-16	2018-03-21
DUCOMMUN INC		2014-09-16	2018-05-03
DUCOMMUN INC		2014-09-16	2018-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
954		777	177
1,077		960	117
3,253		2,880	373
3,184		2,908	276
1,633		1,536	97
1,953		1,856	97
1,166		1,108	58
2,157		2,069	88
3,025		2,992	33
4,084		3,831	253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			177
			117
			373
			276
			97
			97
			58
			88
			33
			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 )
DUCOMMUN INC		2014-09-16	2018-06-26
1 ENNIS INC		2015-07-15	2018-06-26
ENNIS INC		2015-07-29	2018-06-26
ENTERPRISE FINCL SVCS CORP		2015-04-29	2018-02-27
ENTERPRISE FINCL SVCS CORP		2015-05-06	2018-02-27
ENTERPRISE FINCL SVCS CORP		2015-05-06	2018-06-05
ENTERPRISE FINCL SVCS CORP		2015-05-06	2018-06-06
ENTERPRISE FINCL SVCS CORP		2015-05-06	2018-06-07
ENTERPRISE FINCL SVCS CORP		2015-09-01	2018-06-07
ENTERPRISE FINCL SVCS CORP		2015-09-01	2018-06-26

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)
2,188		1,790	398
7,672		6,592	1,080
3,073		2,552	521
5,746		2,484	3,262
6,704		2,902	3,802
6,596		2,467	4,129
3,926		1,451	2,475
2,782		1,016	1,766
1,306		544	762
8,766		3,759	5,007

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			398
			1,080
			521
			3,262
			3,802
			4,129
			2,475
			1,766
			762
			5,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ENTERPRISE FINCL SVCS CORP		2017-06-23	2018-06-26
1 ETHAN ALLEN INTERIORS INC		2016-11-11	2018-05-07
ETHAN ALLEN INTERIORS INC		2016-11-11	2018-05-08
ETHAN ALLEN INTERIORS INC		2016-11-11	2018-05-11
ETHAN ALLEN INTERIORS INC		2016-11-11	2018-05-16
ETHAN ALLEN INTERIORS INC		2016-11-11	2018-05-18
ETHAN ALLEN INTERIORS INC		2017-06-27	2018-07-17
ETHAN ALLEN INTERIORS INC		2017-06-27	2018-07-17
ETHAN ALLEN INTERIORS INC		2017-06-28	2018-07-17
ETHAN ALLEN INTERIORS INC		2017-06-28	2018-08-22

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)
1,047		760	287
2,797		3,968	-1,171
5,163		7,331	-2,168
3,841		5,414	-1,573
7,795		10,996	-3,201
1,366		1,883	-517
2,110		2,669	-559
564		714	-150
2,061		2,639	-578
5,302		7,193	-1,891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			287
			-1,171
			-2,168
			-1,573
			-3,201
			-517
			-559
			-150
			-578
			-1,891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
EVERSOURCE ENERGY COM			2017-06-22
1	FACEBOOK INC CL-A		2014-09-12
	FACEBOOK INC CL-A		2014-09-17
	FACEBOOK INC CL-A		2014-11-21
	FACEBOOK INC CL-A		2014-11-21
	FACEBOOK INC CL-A		2017-06-22
	FACEBOOK INC CL-A		2017-06-23
	FIRST BANCORP NC		2016-11-15
	FIRST BANCORP NC		2016-11-16
	FIRST CITIZ BANCSHARES A		2017-02-15
			2018-12-13
			2018-01-12
			2018-01-12
			2018-01-12
			2018-01-12
			2018-07-23
			2018-07-23
			2018-02-27
			2018-02-27
			2018-02-27

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)
22,727		20,185	2,542
20,903		9,011	11,892
18,020		7,628	10,392
33,156		13,581	19,575
45,229		18,617	26,612
21,730		15,868	5,862
4,430		3,254	1,176
4,747		2,934	1,813
1,948		1,221	727
41,188		36,158	5,030

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,542
			11,892
			10,392
			19,575
			26,612
			5,862
			1,176
			1,813
			727
			5,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIRST CITIZ BANCSHARES A		2017-02-15	2018-06-26
1 FIRST CITIZ BANCSHARES A		2017-02-16	2018-06-26
FIRST CITIZ BANCSHARES A		2017-02-16	2018-07-20
FIRST CITIZ BANCSHARES A		2017-03-06	2018-07-20
FIRST CITIZ BANCSHARES A		2017-06-22	2018-07-20
FIRST CITIZ BANCSHARES A		2017-06-27	2018-07-20
FIRST DEFIANCE FINANCIAL CORP		2011-10-21	2018-02-27
FIRST DEFIANCE FINANCIAL CORP		2011-10-21	2018-04-18
FIRST DEFIANCE FINANCIAL CORP		2011-11-03	2018-04-18
FIRST DEFIANCE FINANCIAL CORP		2011-11-03	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,813		5,165	648
29,894		26,662	3,232
6,066		5,555	511
14,558		12,918	1,640
16,985		14,599	2,386
809		719	90
5,913		1,509	4,404
8,986		2,081	6,905
543		127	416
9,695		2,146	7,549

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			648
			3,232
			511
			1,640
			2,386
			90
			4,404
			6,905
			416
			7,549

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FIRST DEFIANCE FINANCIAL CORP		2011-11-03	2018-07-02
1 FIRST DEFIANCE FINANCIAL CORP		2011-11-03	2018-07-03
FIRST DEFIANCE FINANCIAL CORP		2014-07-30	2018-07-03
FIRST DEFIANCE FINANCIAL CORP		2014-07-30	2018-07-05
FIRST DEFIANCE FINANCIAL CORP		2014-07-30	2018-07-06
FIRST DEFIANCE FINANCIAL CORP		2014-07-30	2018-07-09
FIRST DEFIANCE FINANCIAL CORP		2015-04-24	2018-07-09
FIRST DEFIANCE FINANCIAL CORP		2015-04-24	2018-07-30
FIRST DEFIANCE FINANCIAL CORP		2015-04-24	2018-08-02
FIRST DEFIANCE FINANCIAL CORP		2015-04-24	2018-09-06

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)
6,917		1,468	5,449
336		71	265
5,045		2,069	2,976
6,388		2,620	3,768
7,004		2,841	4,163
2,400		965	1,435
480		238	242
5,059		2,634	2,425
3,040		1,597	1,443
4,346		2,328	2,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,449
			265
			2,976
			3,768
			4,163
			1,435
			242
			2,425
			1,443
			2,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
FIRST DEFIANCE FINANCIAL CORP			2016-11-23
1	FIRST MERCHANTS CORP		2016-12-13
	FIRST MERCHANTS CORP		2016-12-13
	FIRSTCASH INC		2013-07-24
	FIRSTCASH INC		2015-03-24
	FIRSTCASH INC		2017-03-30
	FORUM ENERGY TECHNOLOGIES		2012-08-30
	FORUM ENERGY TECHNOLOGIES		2012-09-18
	FORUM ENERGY TECHNOLOGIES		2012-09-21
	FORUM ENERGY TECHNOLOGIES		2012-09-27
			2018-09-20
			2018-02-27
			2018-06-26
			2018-07-23
			2018-07-23
			2018-07-23
			2018-12-20
			2018-12-20
			2018-12-20
			2018-12-20

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)
7,259		5,401	1,858
1,847		1,584	263
4,116		3,241	875
8,747		4,916	3,831
20,126		10,684	9,442
2,351		1,197	1,154
2,367		13,367	-11,000
5,661		34,942	-29,281
1,942		11,927	-9,985
623		3,716	-3,093

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			(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	
			1,858
			263
			875
			3,831
			9,442
			1,154
			-11,000
			-29,281
			-9,985
			-3,093

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 )
FORUM ENERGY TECHNOLOGIES		2017-06-23	2018-12-20
1 FRONTIER COMMUNICATIONS CORP		2017-07-31	2018-09-18
FRONTIER COMMUNICATIONS CORP		2017-08-01	2018-09-18
FULTON FINL CORP PA		2017-03-22	2018-06-04
FULTON FINL CORP PA		2017-03-27	2018-06-04
FULTON FINL CORP PA		2017-03-31	2018-06-04
FULTON FINL CORP PA		2017-04-21	2018-06-04
FULTON FINL CORP PA		2017-04-21	2018-06-06
FULTON FINL CORP PA		2017-04-21	2018-06-26
FULTON FINL CORP PA		2017-04-24	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		1,079	-778
3,830		8,961	-5,131
9,564		21,878	-12,314
1,037		1,042	-5
3,594		3,601	-7
9,919		10,265	-346
3,387		3,629	-242
4,300		4,517	-217
673		741	-68
8,546		9,699	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-778
			-5,131
			-12,314
			-5
			-7
			-346
			-242
			-217
			-68
			-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 )
GARTNER INC			2017-06-22
1	GARTNER INC		2017-06-22
GARTNER INC			2017-06-23
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11
GREEN DOT CORP CL A			2016-11-11

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)
29,174		25,051	4,123
27,526		25,421	2,105
3,741		3,479	262
13,345		4,817	8,528
25,849		9,397	16,452
24,432		8,899	15,533
3,415		1,258	2,157
6,180		2,254	3,926
8,913		3,132	5,781
5,601		2,017	3,584

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			(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	
			4,123
			2,105
			262
			8,528
			16,452
			15,533
			2,157
			3,926
			5,781
			3,584



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 )
GREEN DOT CORP CL A			2016-11-17
1	GREEN DOT CORP CL A		2016-11-17
GREEN DOT CORP CL A			2016-11-17
GREEN DOT CORP CL A			2016-11-25
GREEN DOT CORP CL A			2016-11-25
HAEMONETICS CORP			2013-12-27
HAEMONETICS CORP			2015-03-24
HAEMONETICS CORP			2013-11-13
HAEMONETICS CORP			2013-11-20
HAEMONETICS CORP			2013-12-27

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)
923		337	586
14,562		5,221	9,341
6,299		2,093	4,206
5,213		1,760	3,453
6,716		2,273	4,443
12,349		5,327	7,022
17,130		7,738	9,392
14,975		5,739	9,236
219		80	139
15,019		5,886	9,133

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			(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	
			586
			9,341
			4,206
			3,453
			4,443
			7,022
			9,392
			9,236
			139
			9,133

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 )
HAEMONETICS CORP			2014-01-07
1	HAEMONETICS CORP		2013-11-20
HANCOCK WHITNEY CORPORATION			2016-09-27
HANCOCK WHITNEY CORPORATION			2016-10-11
HANCOCK WHITNEY CORPORATION			2016-10-11
HANCOCK WHITNEY CORPORATION			2016-12-06
HEALTHEQUITY INC COM			2017-08-31
HEARTLAND FIN USA INC			2015-05-11
HEARTLAND FIN USA INC			2015-05-12
HEARTLAND FIN USA INC			2015-05-12

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)
19,624		7,459	12,165
31,559		13,157	18,402
11,244		6,635	4,609
7,141		4,439	2,702
3,277		2,253	1,024
5,686		5,081	605
26,406		11,795	14,611
1,228		785	443
9,239		5,872	3,367
10,618		6,822	3,796

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			12,165
			18,402
			4,609
			2,702
			1,024
			605
			14,611
			443
			3,367
			3,796

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HEARTLAND FIN USA INC		2015-05-12	2018-05-04
1 HEARTLAND FIN USA INC		2015-05-13	2018-05-04
HECLA MINING CO		2016-05-26	2018-03-01
HECLA MINING CO		2016-05-26	2018-03-02
HECLA MINING CO		2016-05-27	2018-03-02
HECLA MINING CO		2016-05-27	2018-03-05
HECLA MINING CO		2016-05-27	2018-03-06
HECLA MINING CO		2016-06-02	2018-03-06
HECLA MINING CO		2016-06-02	2018-03-07
HECLA MINING CO		2016-06-07	2018-03-07

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)
372		238	134
12,691		8,170	4,521
7,535		8,611	-1,076
12,765		13,815	-1,050
4,752		4,972	-220
5,279		5,683	-404
3,253		3,365	-112
6,090		6,336	-246
1,633		1,660	-27
5,426		6,162	-736

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			134
			4,521
			-1,076
			-1,050
			-220
			-404
			-112
			-246
			-27
			-736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HORIZON BANCORP INC		2012-11-21	2018-02-27
1 HORIZON BANCORP INC		2012-11-21	2018-06-19
HORIZON BANCORP INC		2012-11-27	2018-06-19
HOVNANIAN ENTERPR INC A		2017-06-22	2018-06-26
HOVNANIAN ENTERPR INC A		2017-06-22	2018-12-21
HOVNANIAN ENTERPR INC A		2017-06-28	2018-12-21
HOVNANIAN ENTERPR INC A		2017-06-22	2018-12-24
HOVNANIAN ENTERPR INC A		2017-06-22	2018-12-28
IBERDROLA SA SPON ADR		2017-07-07	2018-11-13
IBERIA BKCORP		2017-06-08	2018-08-10

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)
2,426		942	1,484
901		322	579
24,186		9,463	14,723
2,339		3,526	-1,187
2		5	-3
948		3,448	-2,500
2,167		7,980	-5,813
105		361	-256
3,165		3,420	-255
8,884		8,514	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			1,484
			579
			14,723
			-1,187
			-3
			-2,500
			-5,813
			-256
			-255
			370

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IBERIA BKCORP		2017-06-08	2018-08-16
1 IBERIA BKCORP		2017-06-23	2018-08-16
IBERIA BKCORP		2017-07-11	2018-08-16
IBERIA BKCORP		2017-07-25	2018-08-16
IBERIA BKCORP		2017-07-25	2018-08-27
IBERIA BKCORP		2017-08-03	2018-08-27
IBERIA BKCORP		2017-08-11	2018-08-27
IBERIA BKCORP		2017-08-11	2018-09-06
IBERIA BKCORP		2017-08-11	2018-09-10
ICONIX BRAND GRP INC		2015-09-02	2018-03-02

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)
171		162	9
86		78	8
9,516		9,091	425
7,115		6,775	340
433		408	25
7,449		6,899	550
953		852	101
4,056		3,639	417
2,768		2,478	290
320		3,123	-2,803

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			8
			425
			340
			25
			550
			101
			417
			290
			-2,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
ICONIX BRAND GRP INC			2015-09-23
1	ICONIX BRAND GRP INC		2015-09-24
ICONIX BRAND GRP INC			2015-09-24
ICONIX BRAND GRP INC			2015-09-24
ICONIX BRAND GRP INC			2015-09-25
ICU MEDICAL INC			2016-03-24
ICU MEDICAL INC			2016-04-18
ICU MEDICAL INC			2016-05-18
ICU MEDICAL INC			2016-06-27
INGLES MARKETS A			2015-04-28

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)
2,186		22,862	-20,676
912		9,381	-8,469
89		869	-780
831		9,671	-8,840
1,460		17,173	-15,713
39,605		14,676	24,929
27,988		11,053	16,935
34,853		13,194	21,659
13,994		5,607	8,387
3,768		5,910	-2,142

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20,676
			-8,469
			-780
			-8,840
			-15,713
			24,929
			16,935
			21,659
			8,387
			-2,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
INGLES MARKETS A			2015-04-28
1	INGLES MARKETS A		2015-04-29
INGLES MARKETS A			2015-04-29
INGLES MARKETS A			2016-03-07
INGLES MARKETS A			2016-03-07
INGLES MARKETS A			2016-03-08
INGLES MARKETS A			2016-04-13
INGLES MARKETS A			2017-06-27
INOGEN INC			2016-06-29
INOGEN INC			2016-06-29
			2018-05-10

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)
999		1,263	-264
4,922		5,996	-1,074
1,555		1,825	-270
2,147		1,919	228
5,198		4,831	367
36		33	3
3,415		3,590	-175
2,022		2,074	-52
13,075		3,716	9,359
12,871		3,472	9,399

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	
			-264
			-1,074
			-270
			228
			367
			3
			-175
			-52
			9,359
			9,399

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 )
INOGEN INC		2016-06-29	2018-05-17
1 INOGEN INC		2016-06-29	2018-05-23
INOGEN INC		2016-06-29	2018-05-25
INOGEN INC		2016-06-29	2018-09-27
INSIGHT ENTERPRISES INC		2016-09-07	2018-02-27
INSIGHT ENTERPRISES INC		2016-11-25	2018-02-27
INSIGHT ENTERPRISES INC		2016-11-25	2018-02-28
INSIGHT ENTERPRISES INC		2016-11-25	2018-03-02
INSIGHT ENTERPRISES INC		2016-11-25	2018-03-08
INSIGHT ENTERPRISES INC		2016-11-25	2018-04-04

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)
6,535		1,760	4,775
9,304		2,640	6,664
17,453		4,939	12,514
15,940		3,178	12,762
6,780		5,842	938
1,479		1,406	73
3,166		3,087	79
3,727		3,670	57
2,826		2,744	82
3,060		3,155	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,775
			6,664
			12,514
			12,762
			938
			73
			79
			57
			82
			-95



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
INSIGHT ENTERPRISES INC		2016-11-25	2018-04-27
1 INTEGER HOLDINGS CORP		2015-03-20	2018-09-07
INTEGER HOLDINGS CORP		2015-03-31	2018-09-07
INVESCO QQQ TRUST, SERIES 1		2017-06-22	2018-07-23
INVESCO QQQ TRUST, SERIES 1		2017-06-22	2018-09-13
INVESCO QQQ TRUST, SERIES 1		2017-06-22	2018-12-13
ISHARES RUSSELL 1000 VALUE ETF		2017-06-22	2018-12-13
JOHNSON & JOHNSON		2017-06-22	2018-12-13
KONINKLIJKE AHOLD DELHAIZE NV		2014-03-24	2018-10-29
KONINKLIJKE AHOLD DELHAIZE NV		2017-06-30	2018-10-29

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)
4,563		4,459	104
19,421		12,398	7,023
9,428		6,182	3,246
269,187		211,725	57,462
116,338		89,066	27,272
129,510		111,226	18,284
147,251		145,473	1,778
25,943		24,052	1,891
8,058		7,555	503
410		347	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			104
			7,023
			3,246
			57,462
			27,272
			18,284
			1,778
			1,891
			503
			63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
KONINKLIJKE AHOLD DELHAIZE NV			2017-06-30	2018-11-13
1	KONINKLIJKE AHOLD DELHAIZE NV		2014-09-04	2018-12-28
	KONINKLIJKE AHOLD DELHAIZE NV		2014-09-05	2018-12-28
	KONINKLIJKE AHOLD DELHAIZE NV		2017-06-23	2018-12-28
	KONINKLIJKE AHOLD DELHAIZE NV		2017-06-30	2018-12-28
	LANDSTAR SYSTEM INC		2012-12-27	2018-09-13
	LANDSTAR SYSTEM INC		2013-03-19	2018-09-13
	LANDSTAR SYSTEM INC		2017-06-23	2018-09-13
	LANDSTAR SYSTEM INC		2017-06-27	2018-09-13
	LOWES COMPANIES INC		2017-06-22	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,232		19,015	6,217
16,994		11,978	5,016
7,681		5,383	2,298
301		229	72
678		521	157
20,654		8,603	12,051
8,163		3,691	4,472
247		169	78
866		597	269
32,031		23,011	9,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,217
			5,016
			2,298
			72
			157
			12,051
			4,472
			78
			269
			9,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MARLIN BUSINESS SERVICES CORP		2017-07-27	2018-11-02
1 MARLIN BUSINESS SERVICES CORP		2017-07-27	2018-11-05
MASTERCARD INC CL A		2017-06-22	2018-09-13
MDC PRTNRS INC CL A SUB VTG SH		2016-11-22	2018-02-27
MDC PRTNRS INC CL A SUB VTG SH		2016-11-22	2018-03-09
MDC PRTNRS INC CL A SUB VTG SH		2016-11-23	2018-03-09
MDC PRTNRS INC CL A SUB VTG SH		2016-11-23	2018-03-12
MDC PRTNRS INC CL A SUB VTG SH		2016-11-23	2018-03-13
MDC PRTNRS INC CL A SUB VTG SH		2016-11-23	2018-03-14
MDC PRTNRS INC CL A SUB VTG SH		2016-11-25	2018-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		78	3
5,172		5,056	116
26,154		14,806	11,348
881		622	259
289		239	50
2,981		2,461	520
969		751	218
4,004		3,057	947
175		137	38
2,957		2,322	635

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			116
			11,348
			259
			50
			520
			218
			947
			38
			635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MDC PRTNRS INC CL A SUB VTG SH		2016-11-25	2018-03-16
1 MDC PRTNRS INC CL A SUB VTG SH		2016-11-25	2018-03-19
MDC PRTNRS INC CL A SUB VTG SH		2016-12-15	2018-03-19
MDC PRTNRS INC CL A SUB VTG SH		2016-12-15	2018-03-20
MERCANTILE BANKCRP		2016-06-01	2018-02-27
MERCANTILE BANKCRP		2016-11-11	2018-02-27
MERCANTILE BANKCRP		2016-11-11	2018-02-28
MERCANTILE BANKCRP		2016-11-11	2018-05-03
MERCANTILE BANKCRP		2016-11-11	2018-05-04
MERCANTILE BANKCRP		2016-11-11	2018-05-07

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)
3,368		2,718	650
900		736	164
2,429		2,063	366
3,227		2,808	419
1,951		1,407	544
2,259		2,056	203
3,216		2,991	225
877		779	98
3,326		2,929	397
3,341		2,960	381

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			650
			164
			366
			419
			544
			203
			225
			98
			397
			381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
MERCANTILE BANKCRP			2016-11-11
1	MERCANTILE BANKCRP		2016-11-11
META FNCL GRP INC			2016-08-11
META FNCL GRP INC			2016-08-11
META FNCL GRP INC			2016-11-11
META FNCL GRP INC			2016-11-11
META FNCL GRP INC			2016-11-15
META FNCL GRP INC			2016-11-15
META FNCL GRP INC			2016-11-15
META FNCL GRP INC			2016-11-15

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)
3,409		3,022	387
3,358		2,960	398
8,178		4,154	4,024
2,939		1,580	1,359
5,442		4,147	1,295
454		332	122
14,867		11,489	3,378
7,814		6,753	1,061
5,242		4,999	243
10,588		10,086	502

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			387
			398
			4,024
			1,359
			1,295
			122
			3,378
			1,061
			243
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
META FNCL GRP INC		2017-06-23	2018-08-09
1 MICROSOFT CORP		2016-10-07	2018-12-13
MICROSOFT CORP		2016-10-07	2018-12-13
MICROSOFT CORP		2016-10-10	2018-12-13
MIDLAND STATES BANCORP INC		2016-11-15	2018-02-27
MIDLAND STATES BANCORP INC		2016-11-15	2018-06-26
MIDLAND STATES BANCORP INC		2016-11-15	2018-08-27
MIDSOUTH BANCORP INC		2016-11-11	2018-02-09
MIDSOUTH BANCORP INC		2016-11-11	2018-02-13
MIDSOUTH BANCORP INC		2016-11-11	2018-02-15

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)
276		257	19
5,554		2,949	2,605
28,968		15,314	13,654
23,087		12,370	10,717
1,804		1,658	146
7,863		6,514	1,349
2,026		1,687	339
1,917		1,595	322
2,804		2,361	443
3,360		2,834	526

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			19
			2,605
			13,654
			10,717
			146
			1,349
			339
			322
			443
			526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MIDSOUTH BANCORP INC		2016-11-11	2018-02-27
1 MIDSOUTH BANCORP INC		2016-11-11	2018-03-02
MIDSOUTH BANCORP INC		2016-11-11	2018-03-05
MIDSOUTH BANCORP INC		2016-11-11	2018-03-07
MIDSOUTH BANCORP INC		2016-11-11	2018-03-08
MONRO INC		2012-01-31	2018-12-13
MSG NETWORK INC CL A		2016-09-28	2018-01-23
MSG NETWORK INC CL A		2016-09-28	2018-02-05
MSG NETWORK INC CL A		2016-09-28	2018-02-27
MSG NETWORK INC CL A		2016-09-28	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,567		2,907	660
3,288		2,750	538
155		126	29
94		73	21
2,958		2,361	597
12,396		6,850	5,546
7,250		5,984	1,266
5,820		4,178	1,642
5,540		4,087	1,453
6,030		4,524	1,506

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			660
			538
			29
			21
			597
			5,546
			1,266
			1,642
			1,453
			1,506

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 )
MSG NETWORK INC CL A		2016-09-30	2018-02-28
1 MSG NETWORK INC CL A		2016-09-30	2018-03-01
MSG NETWORK INC CL A		2016-09-30	2018-03-02
MSG NETWORK INC CL A		2016-10-03	2018-03-02
MSG NETWORK INC CL A		2016-10-03	2018-03-05
MSG NETWORK INC CL A		2016-10-03	2018-03-06
MSG NETWORK INC CL A		2016-10-03	2018-03-07
MSG NETWORK INC CL A		2016-10-04	2018-03-07
MSG NETWORK INC CL A		2016-10-04	2018-03-08
MSG NETWORK INC CL A		2016-10-04	2018-03-09

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)
7,611		5,798	1,813
10,396		7,928	2,468
5,597		4,316	1,281
8,672		6,716	1,956
9,444		7,256	2,188
8,164		6,381	1,783
1,878		1,433	445
3,025		2,332	693
7,702		5,886	1,816
5,335		4,005	1,330

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			(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	
			1,813
			2,468
			1,281
			1,956
			2,188
			1,783
			445
			693
			1,816
			1,330



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 )
MSG NETWORK INC CL A		2016-10-05	2018-03-09
1 MSG NETWORK INC CL A		2016-10-05	2018-03-12
MSG NETWORK INC CL A		2016-10-05	2018-03-22
MSG NETWORK INC CL A		2016-10-05	2018-05-15
MSG NETWORK INC CL A		2016-10-05	2018-05-16
MSG NETWORK INC CL A		2016-10-11	2018-05-16
MSG NETWORK INC CL A		2016-10-11	2018-05-17
MSG NETWORK INC CL A		2016-10-11	2018-05-18
MSG NETWORK INC CL A		2016-10-17	2018-05-18
MSG NETWORK INC CL A		2016-10-17	2018-05-22

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)
2,755		2,096	659
3,539		2,667	872
3,909		3,163	746
4,652		4,553	99
98		95	3
3,940		3,785	155
3,655		3,446	209
839		791	48
2,237		2,070	167
3,478		3,216	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			659
			872
			746
			99
			3
			155
			209
			48
			167
			262

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MSG NETWORK INC CL A			2016-10-17	2018-05-24
1	MSG NETWORK INC CL A		2016-10-27	2018-05-24
MSG NETWORK INC CL A			2016-10-27	2018-06-07
MSG NETWORK INC CL A			2016-10-27	2018-06-13
NELNET INC CL A			2016-11-11	2018-02-27
NELNET INC CL A			2016-11-11	2018-02-28
NELNET INC CL A			2016-11-11	2018-03-05
NELNET INC CL A			2016-11-11	2018-03-06
NELNET INC CL A			2016-11-11	2018-03-07
NELNET INC CL A			2016-11-11	2018-03-08

**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)
1,261		1,201	60
1,629		1,615	14
3,068		3,000	68
926		865	61
6,349		5,662	687
27,842		22,464	5,378
15,557		13,028	2,529
9,381		7,918	1,463
10,751		9,023	1,728
9,772		8,240	1,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			60
			14
			68
			61
			687
			5,378
			2,529
			1,463
			1,728
			1,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NELNET INC CL A		2016-11-11	2018-03-09
1 NELNET INC CL A		2016-11-11	2018-03-12
NELNET INC CL A		2016-11-11	2018-03-19
NELNET INC CL A		2016-11-11	2018-03-20
NELNET INC CLA		2016-11-11	2018-04-18
NELNET INC CLA		2016-11-11	2018-05-01
NELNET INC CLA		2016-11-11	2018-05-08
NELNET INC CLA		2017-07-26	2018-09-14
NELNET INC CLA		2017-07-25	2018-09-20
NELNET INC CLA		2017-07-26	2018-09-20

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)
2,926		2,440	486
7,741		6,399	1,342
8,939		7,734	1,205
7,038		6,076	962
9,913		8,516	1,397
6,861		6,030	831
3,313		2,808	505
4,947		4,145	802
827		682	145
6,737		5,559	1,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			486
			1,342
			1,205
			962
			1,397
			831
			505
			802
			145
			1,178

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NELNET INC CLA			2017-07-25	2018-10-08
1	NELNET INC CLA		2017-07-25	2018-10-22
	NELNET INC CLA		2017-06-28	2018-10-26
	NELNET INC CLA		2017-06-28	2018-10-31
	NEOGEN CP		2011-03-31	2018-07-23
	NEOGEN CP		2013-03-21	2018-07-23
	NEOGEN CP		2017-06-27	2018-07-23
	NEOGEN CP		2011-03-31	2018-09-20
	NEOGEN CP		2012-09-24	2018-09-20
	NESTLE SPON ADR REP REG SHR		2017-06-22	2018-12-13

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)
2,998		2,631	367
447		390	57
4,088		3,510	578
6,509		5,382	1,127
27,616		6,867	20,749
4,159		1,234	2,925
985		609	376
2,145		481	1,664
25,803		5,690	20,113
34,742		34,457	285

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			367
			57
			578
			1,127
			20,749
			2,925
			376
			1,664
			20,113
			285

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
NETGEARINC			2016-01-08
1	NETGEARINC		2016-02-01
NETGEARINC			2016-02-01
NETGEARINC			2016-02-05
NETGEARINC			2016-02-05
NETGEARINC			2016-02-08
NETGEARINC			2016-02-08
NETGEARINC			2016-05-13
NETGEARINC			2016-05-23
NETGEARINC			2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,915		4,597	3,318
2,188		1,279	909
6,957		4,439	2,518
2,005		1,181	824
8,957		5,525	3,432
4,957		3,122	1,835
3,644		2,342	1,302
7,895		6,022	1,873
1,325		1,038	287
7,411		5,839	1,572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,318
			909
			2,518
			824
			3,432
			1,835
			1,302
			1,873
			287
			1,572

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NETGEARINC			2016-05-23	2018-03-05
1	NETGEARINC		2016-05-23	2018-03-06
NIC INC			2011-10-04	2018-09-05
NIC INC			2011-10-04	2018-09-05
NIC INC			2012-02-01	2018-09-05
NIC INC			2012-12-27	2018-09-05
NIC INC			2013-01-17	2018-09-05
NIC INC			2017-06-23	2018-09-05
NIC INC			2017-06-27	2018-09-05
NIKE INC B			2017-06-22	2018-07-23

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)
3,749		2,898	851
3,996		3,027	969
15,705		10,730	4,975
8,024		5,482	2,542
10,492		7,897	2,595
3,350		3,294	56
3,579		3,599	-20
98		118	-20
817		962	-145
25,931		17,741	8,190

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			851
			969
			4,975
			2,542
			2,595
			56
			-20
			-20
			-145
			8,190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NIKE INC B			2017-06-23	2018-07-23
1	NIKE INC B		2017-06-27	2018-07-23
NIKE INC B			2017-06-22	2018-11-15
NORTHWESTERN CORPORATION			2016-09-07	2018-03-28
NORTHWESTERN CORPORATION			2016-09-07	2018-03-29
NORTHWESTERN CORPORATION			2016-09-07	2018-04-02
NORTHWESTERN CORPORATION			2016-09-08	2018-04-02
NORTHWESTERN CORPORATION			2016-09-08	2018-04-03
NORTHWESTERN CORPORATION			2016-09-27	2018-04-03
NORTHWESTERN CORPORATION			2016-09-27	2018-04-20

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)
1,995		1,370	625
2,839		1,954	885
41,077		29,289	11,788
13,019		14,442	-1,423
7,232		7,899	-667
6,193		6,838	-645
4,751		5,302	-551
2,431		2,740	-309
1,057		1,187	-130
5,584		6,174	-590

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			625
			885
			11,788
			-1,423
			-667
			-645
			-551
			-309
			-130
			-590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
NORTHWESTERN CORPORATION			2016-10-11
1	NORTHWESTERN CORPORATION		2016-10-11
NORTHWESTERN CORPORATION			2016-10-27
NORTHWESTERN CORPORATION			2016-10-27
NORTHWESTERN CORPORATION			2016-10-27
NORTHWESTERN CORPORATION			2016-10-27
NORTHWESTERN CORPORATION			2016-10-27
NORTHWESTERN CORPORATION			2016-11-14
NORTHWESTERN CORPORATION			2016-11-14
NORTHWESTERN CORPORATION			2016-11-14
NORTHWESTERN CORPORATION			2017-06-27
NORTHWESTERN CORPORATION			2018-04-20
NORTHWESTERN CORPORATION			2018-05-30
NORTHWESTERN CORPORATION			2018-05-30
NORTHWESTERN CORPORATION			2018-07-09
NORTHWESTERN CORPORATION			2018-07-26
NORTHWESTERN CORPORATION			2018-08-17
NORTHWESTERN CORPORATION			2018-08-17
NORTHWESTERN CORPORATION			2018-08-20
NORTHWESTERN CORPORATION			2018-08-21
NORTHWESTERN CORPORATION			2018-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,457		4,543	-86
2,120		2,134	-14
4,893		5,060	-167
9,462		9,164	298
8,086		7,646	440
2,401		2,193	208
8,003		7,209	794
3,712		3,327	385
6,010		5,434	576
2,425		2,497	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			-14
			-167
			298
			440
			208
			794
			385
			576
			-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 )
NORTHWESTERN CORPORATION			2017-07-12
1	NORTHWESTERN CORPORATION		2017-07-12
NORTHWESTERN CORPORATION			2017-10-02
NORTHWESTERN CORPORATION			2017-09-29
NORTHWESTERN CORPORATION			2017-10-02
NORTHWESTERN CORPORATION			2016-11-14
NORTHWESTERN CORPORATION			2016-11-23
NORTHWESTERN CORPORATION			2017-09-29
NORTHWESTERN CORPORATION			2016-11-14
NORTHWESTERN CORPORATION			2016-12-01
NORTHWESTERN CORPORATION			2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,091		3,066	25
2,558		2,585	-27
4,698		4,598	100
2,989		2,860	129
1,195		1,149	46
6,316		5,656	660
8,545		7,775	770
619		572	47
2,713		2,384	329
3,975		3,493	482

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			25
			-27
			100
			129
			46
			660
			770
			47
			329
			482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
NOVANTAINC			2017-06-26
1	NOVANTAINC		2017-06-27
NOVANTAINC			2017-06-28
OREILLY AUTOMOTIVE INC NEW			2017-06-22
OREILLY AUTOMOTIVE INC NEW			2017-06-27
OREILLY AUTOMOTIVE INC NEW			2017-06-22
OCCIDENTAL PETROLEUM CORP DE			2013-08-29
OCWEN FINANCIAL CORP NEW			2016-08-08
OCWEN FINANCIAL CORP NEW			2016-08-08
OCWEN FINANCIAL CORP NEW			2016-08-08

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)
10,158		4,842	5,316
606		289	317
19,179		9,341	9,838
24,022		17,707	6,315
901		668	233
24,594		15,493	9,101
27,710		28,503	-793
3,360		2,376	984
1,544		1,046	498
6,163		3,506	2,657

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			(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	
			5,316
			317
			9,838
			6,315
			233
			9,101
			-793
			984
			498
			2,657

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 )
OCWEN FINANCIAL CORP NEW			2016-08-10
1	OCWEN FINANCIAL CORP NEW		2016-08-10
OCWEN FINANCIAL CORP NEW			2016-08-10
OCWEN FINANCIAL CORP NEW			2017-02-01
OCWEN FINANCIAL CORP NEW			2017-01-20
OCWEN FINANCIAL CORP NEW			2017-02-01
OCWEN FINANCIAL CORP NEW			2017-01-20
OCWEN FINANCIAL CORP NEW			2017-01-20
OCWEN FINANCIAL CORP NEW			2017-01-20
OCWEN FINANCIAL CORP NEW			2016-08-10

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)
2,346		1,601	745
3,492		2,324	1,168
3,265		2,241	1,024
3,609		4,712	-1,103
1,174		1,455	-281
1,701		2,297	-596
2,946		3,840	-894
3,457		4,533	-1,076
3,518		4,631	-1,113
1,115		846	269

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			745
			1,168
			1,024
			-1,103
			-281
			-596
			-894
			-1,076
			-1,113
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OCWEN FINANCIAL CORP NEW		2017-01-20	2018-09-27
1 OFG BANCORP COM		2015-08-28	2018-01-26
OFG BANCORP COM		2015-08-28	2018-02-01
OFG BANCORP COM		2015-09-01	2018-02-01
OFG BANCORP COM		2015-09-01	2018-02-27
OFG BANCORP COM		2015-09-01	2018-08-31
OFG BANCORP COM		2015-09-02	2018-08-31
OMNICELL INC		2015-04-01	2018-09-13
OMNICELL INC		2015-06-03	2018-09-13
OMNICELL INC		2015-06-08	2018-09-13

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)
2,445		3,191	-746
9,950		7,390	2,560
4,015		2,582	1,433
2,137		1,423	714
4,248		2,831	1,417
3,921		1,822	2,099
4,408		2,432	1,976
3,364		1,672	1,692
4,065		2,170	1,895
14,787		8,020	6,767

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-746
			2,560
			1,433
			714
			1,417
			2,099
			1,976
			1,692
			1,895
			6,767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OMNICELL INC		2015-12-28	2018-09-13
1 OMNICELL INC		2016-12-22	2018-09-13
ORACLE CORP		2013-08-15	2018-08-24
ORACLE CORP		2013-10-24	2018-08-24
ORACLE CORP		2013-08-15	2018-12-13
ORACLE CORP		2013-10-24	2018-12-13
PAYLOCITY HOLDING CORPORATION		2017-08-30	2018-09-13
PC CONNECTION INC		2014-02-04	2018-05-07
PC CONNECTION INC		2014-02-04	2018-06-07
PC CONNECTION INC		2014-02-06	2018-06-07

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)
1,261		528	733
4,766		2,302	2,464
6,252		4,164	2,088
9,993		6,713	3,280
14,131		9,836	4,295
8,808		6,184	2,624
28,851		16,367	12,484
5,254		3,356	1,898
3,250		1,976	1,274
3,741		2,277	1,464

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			733
			2,464
			2,088
			3,280
			4,295
			2,624
			12,484
			1,898
			1,274
			1,464

## 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 )
PC CONNECTION INC		2014-02-06	2018-06-28
1 PC CONNECTION INC		2014-02-06	2018-08-07
PC CONNECTION INC		2014-02-06	2018-08-31
PC CONNECTION INC		2016-09-07	2018-09-24
PC CONNECTION INC		2017-09-29	2018-10-02
PC CONNECTION INC		2017-09-29	2018-10-10
PC CONNECTION INC		2017-09-29	2018-11-05
PC CONNECTION INC		2016-09-07	2018-11-07
PC CONNECTION INC		2017-09-29	2018-11-07
PC CONNECTION INC		2016-09-07	2018-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,624		2,594	2,030
5,377		2,631	2,746
4,786		2,277	2,509
6,112		3,981	2,131
3,351		2,475	876
3,138		2,363	775
3,592		3,291	301
3,549		2,883	666
503		450	53
1,742		1,429	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			2,030
			2,746
			2,509
			2,131
			876
			775
			301
			666
			53
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
PC CONNECTION INC			2016-09-07
1	PC CONNECTION INC		2016-09-09
PC CONNECTION INC			2016-09-09
PC CONNECTION INC			2016-05-23
PC CONNECTION INC			2016-09-09
PC CONNECTION INC			2016-05-23
PC CONNECTION INC			2016-05-23
PDL BIOPHARMA INC			2016-05-23
PDL BIOPHARMA INC			2016-05-23
PDL BIOPHARMA INC			2016-05-24

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)
2,882		2,373	509
1,983		1,580	403
3,256		2,667	589
2,653		2,010	643
3,045		2,494	551
1,801		1,439	362
1,852		1,439	413
7,014		9,649	-2,635
4,417		5,971	-1,554
1,061		1,445	-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	
			509
			403
			589
			643
			551
			362
			413
			-2,635
			-1,554
			-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 )
PDL BIOPHARMA INC			2016-05-24	2018-07-16
1	PDL BIOPHARMA INC		2016-05-24	2018-07-17
PDL BIOPHARMA INC			2016-06-28	2018-07-17
PDL BIOPHARMA INC			2016-08-04	2018-07-17
PDL BIOPHARMA INC			2016-08-04	2018-07-19
PDL BIOPHARMA INC			2016-08-04	2018-07-25
PDL BIOPHARMA INC			2016-08-08	2018-07-25
PDL BIOPHARMA INC			2016-08-08	2018-08-01
PDL BIOPHARMA INC			2016-08-09	2018-08-01
PDL BIOPHARMA INC			2016-08-09	2018-08-08

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)
3,250		4,157	-907
365		458	-93
4,944		5,968	-1,024
817		1,134	-317
2,128		2,953	-825
1,714		2,382	-668
1,237		1,458	-221
4,208		4,995	-787
2,402		2,855	-453
3,065		3,635	-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			(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	
			-907
			-93
			-1,024
			-317
			-825
			-668
			-221
			-787
			-453
			-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 )
PDL BIOPHARMA INC			2016-11-11	2018-08-08
1	PDL BIOPHARMA INC		2016-11-11	2018-08-09
	PDL BIOPHARMA INC		2016-11-11	2018-09-07
	PDL BIOPHARMA INC		2016-11-11	2018-09-28
	PDL BIOPHARMA INC		2016-11-11	2018-10-04
	PDL BIOPHARMA INC		2016-11-11	2018-10-17
	PDL BIOPHARMA INC		2016-11-11	2018-12-13
	PEGASYSTEMS INC		2012-02-15	2018-11-14
	PEGASYSTEMS INC		2012-09-25	2018-11-14
	PEGASYSTEMS INC		2012-09-25	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,806		3,920	-1,114
2,776		3,956	-1,180
1,772		2,540	-768
5,143		6,957	-1,814
2,332		3,140	-808
4,029		5,559	-1,530
2,666		3,193	-527
22,499		6,683	15,816
1,222		353	869
8,358		2,827	5,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-1,114
			-1,180
			-768
			-1,814
			-808
			-1,530
			-527
			15,816
			869
			5,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PFIZER INC		2014-10-15	2018-12-13
1 PORTLAND GENERAL ELEC CO		2017-05-18	2018-05-30
PORTLAND GENERAL ELEC CO		2017-05-19	2018-05-30
PORTLAND GENERAL ELEC CO		2017-05-19	2018-07-09
PORTLAND GENERAL ELEC CO		2017-11-02	2018-11-30
PORTLAND GENERAL ELEC CO		2017-06-23	2018-12-06
PORTLAND GENERAL ELEC CO		2017-06-26	2018-12-06
PORTLAND GENERAL ELEC CO		2017-06-27	2018-12-06
PORTLAND GENERAL ELEC CO		2017-06-27	2018-12-06
PORTLAND GENERAL ELEC CO		2017-11-02	2018-12-06

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)
46,390		29,467	16,923
5,080		5,444	-364
4,325		4,647	-322
3,137		3,248	-111
5,608		5,619	-11
487		470	17
9,448		9,104	344
97		94	3
1,120		1,077	43
4,383		4,286	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	
			16,923
			-364
			-322
			-111
			-11
			17
			344
			3
			43
			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 )
PORTLAND GENERAL ELEC CO		2017-06-27	2018-12-07
1 PORTLAND GENERAL ELEC CO		2017-05-24	2018-12-21
PORTLAND GENERAL ELEC CO		2017-06-27	2018-12-21
PORTLAND GENERAL ELEC CO		2017-05-23	2018-12-26
PORTLAND GENERAL ELEC CO		2017-05-24	2018-12-26
PPG INDUSTRIES INC		2017-06-22	2018-11-14
PPG INDUSTRIES INC		2017-06-23	2018-11-14
PPG INDUSTRIES INC		2017-06-27	2018-11-14
PREFERRED BANK COM STOCK NEW		2016-12-23	2018-02-27
PREFERRED BANK COM STOCK NEW		2016-12-28	2018-02-27

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)
3,405		3,230	175
7,593		7,355	238
6,208		6,086	122
2,943		3,096	-153
703		740	-37
46,674		48,792	-2,118
106		111	-5
1,058		1,110	-52
3,538		2,908	630
695		577	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			175
			238
			122
			-153
			-37
			-2,118
			-5
			-52
			630
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PREFERRED BANK COM STOCK NEW		2016-12-28	2018-06-26
1 PREFERRED BANK COM STOCK NEW		2016-12-28	2018-10-22
PREFERRED BANK COM STOCK NEW		2016-12-30	2018-10-22
PREFERRED BANK COM STOCK NEW		2016-12-29	2018-11-02
PREFERRED BANK COM STOCK NEW		2016-12-30	2018-11-02
PREFERRED BANK COM STOCK NEW		2017-01-06	2018-11-02
PREFERRED BANK COM STOCK NEW		2017-01-06	2018-11-06
PREFERRED BANK COM STOCK NEW		2017-01-10	2018-11-06
PREFERRED BANK COM STOCK NEW		2017-01-05	2018-11-07
PREFERRED BANK COM STOCK NEW		2017-01-10	2018-11-07

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)
6,363		5,294	1,069
110		105	5
4,838		4,605	233
5,060		4,999	61
633		628	5
211		205	6
5,050		4,928	122
1,525		1,485	40
5,748		5,619	129
732		717	15

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,069
			5
			233
			61
			5
			6
			122
			40
			129
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
PROTO LABS			2013-06-26
1	PROTO LABS		2013-07-23
PROTO LABS			2017-06-23
QUAD GRAPHICS INC COM			2015-12-07
QUAD GRAPHICS INC COM			2015-12-08
QUAD GRAPHICS INC COM			2015-12-08
QUAD GRAPHICS INC COM			2015-12-08
QUAD GRAPHICS INC COM			2015-12-08
QUAD GRAPHICS INC COM			2015-12-08
QUAD GRAPHICS INC COM			2015-12-08
QUAD GRAPHICS INC COM			2015-12-29
QUAD GRAPHICS INC COM			2018-03-22

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)
19,218		7,911	11,307
2,082		838	1,244
6,726		2,796	3,930
6,613		2,870	3,743
6,550		2,687	3,863
7,511		2,403	5,108
4,555		1,455	3,100
3,146		1,008	2,138
3,576		1,137	2,439
758		265	493

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,307
			1,244
			3,930
			3,743
			3,863
			5,108
			3,100
			2,138
			2,439
			493

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 )
QUAD GRAPHICS INC COM		2015-12-29	2018-05-17
1 QUAD GRAPHICS INC COM		2015-12-29	2018-05-18
QUAD GRAPHICS INC COM		2015-12-29	2018-05-21
QUAD GRAPHICS INC COM		2015-12-29	2018-05-30
QUAD GRAPHICS INC COM		2015-12-29	2018-06-01
QUAD GRAPHICS INC COM		2015-12-29	2018-06-19
QUAD GRAPHICS INC COM		2015-12-29	2018-06-21
QUAD GRAPHICS INC COM		2016-09-01	2018-06-21
QUAD GRAPHICS INC COM		2016-09-01	2018-06-22
QUAD GRAPHICS INC COM		2016-09-01	2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,830		1,355	1,475
2,368		1,166	1,202
3,807		1,820	1,987
1,525		720	805
2,334		1,128	1,206
2,481		1,118	1,363
6,456		2,891	3,565
677		855	-178
1,176		1,443	-267
3,375		4,221	-846

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,475
			1,202
			1,987
			805
			1,206
			1,363
			3,565
			-178
			-267
			-846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
QUAD GRAPHICS INC COM		2016-09-07	2018-06-26
1 QUAD GRAPHICS INC COM		2016-09-07	2018-06-29
QUAD GRAPHICS INC COM		2016-09-15	2018-06-29
QUAD GRAPHICS INC COM		2016-09-15	2018-07-12
QUAD GRAPHICS INC COM		2016-09-15	2018-07-23
QUAD GRAPHICS INC COM		2016-09-19	2018-07-23
QUAD GRAPHICS INC COM		2016-09-19	2018-07-31
RAYONIER ADVANCED MATLS INC		2016-11-11	2018-03-02
RAYONIER ADVANCED MATLS INC		2016-11-11	2018-03-05
RAYONIER ADVANCED MATLS INC		2016-11-11	2018-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,375		4,336	-961
2,458		3,211	-753
462		558	-96
2,928		3,603	-675
1,820		2,335	-515
752		944	-192
1,189		1,440	-251
7,478		4,896	2,582
5,590		3,520	2,070
2,433		1,627	806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-961
			-753
			-96
			-675
			-515
			-192
			-251
			2,582
			2,070
			806

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RAYONIER ADVANCED MATLS INC			2016-11-11	2018-03-21
1	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-03-23
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-03-26
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-04-24
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-04-30
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-05-09
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-05-23
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-06-18
	RAYONIER ADVANCED MATLS INC		2016-11-11	2018-06-22
	RAYONIER ADVANCED MATLS INC		2016-11-17	2018-06-22

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)
4,926		3,175	1,751
3,697		2,448	1,249
2,251		1,535	716
6,053		3,599	2,454
2,321		1,416	905
7,809		5,412	2,397
4,201		3,083	1,118
1,490		1,164	326
4,656		3,784	872
1,596		1,356	240

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,751
			1,249
			716
			2,454
			905
			2,397
			1,118
			326
			872
			240



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RAYONIER ADVANCED MATLS INC		2016-11-17	2018-06-26
1 RAYONIER ADVANCED MATLS INC		2016-11-17	2018-10-17
RBC BEARINGS INC		2014-01-02	2018-09-13
RBC BEARINGS INC		2016-11-22	2018-09-13
REGENERONPHARM		2017-06-22	2018-12-13
RENT-A-CTR INC		2016-02-03	2018-03-02
RENT-A-CTR INC		2016-02-03	2018-03-05
RENT-A-CTR INC		2016-02-03	2018-03-06
RENT-A-CTR INC		2016-02-23	2018-03-06
RENT-A-CTR INC		2016-02-29	2018-03-06

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)
3,711		3,169	542
1,471		1,425	46
15,594		7,317	8,277
11,096		6,078	5,018
31,885		44,789	-12,904
2,818		3,841	-1,023
3,419		4,587	-1,168
302		398	-96
3,478		5,646	-2,168
257		434	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			542
			46
			8,277
			5,018
			-12,904
			-1,023
			-1,168
			-96
			-2,168
			-177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
RENT-A-CTR INC			2016-02-29
1	RENT-A-CTR INC		2016-03-04
RENT-A-CTR INC			2016-03-04
RENT-A-CTR INC			2016-03-04
RENT-A-CTR INC			2016-06-28
RENT-A-CTR INC			2016-06-28
RENT-A-CTR INC			2016-07-29
RENT-A-CTR INC			2016-07-29
RENT-A-CTR INC			2016-07-29
REPUBLIC BANCORP INC CLASS A			2016-10-26
			2018-03-08
			2018-03-08
			2018-03-12
			2018-03-13
			2018-03-13
			2018-03-14
			2018-03-14
			2018-03-19
			2018-03-21
			2018-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,403		5,226	-1,823
2,663		4,281	-1,618
705		1,070	-365
513		749	-236
4,442		5,704	-1,262
1,439		1,882	-443
1,637		1,980	-343
3,198		3,970	-772
343		435	-92
9,648		6,556	3,092

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,823
			-1,618
			-365
			-236
			-1,262
			-443
			-343
			-772
			-92
			3,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
REPUBLIC BANCORP INC CLASS A			2016-10-27
1	REX AMERICAN RESOURCES CORP		2016-11-11
	REX AMERICAN RESOURCES CORP		2016-11-11
	REX AMERICAN RESOURCES CORP		2016-11-11
	REX AMERICAN RESOURCES CORP		2016-11-17
	REX AMERICAN RESOURCES CORP		2016-11-17
	REX AMERICAN RESOURCES CORP		2017-01-04
	REX AMERICAN RESOURCES CORP		2017-01-18
	REX AMERICAN RESOURCES CORP		2017-01-18
	REX AMERICAN RESOURCES CORP		2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,262		1,559	703
11,902		11,584	318
5,892		5,750	142
942		917	25
7,363		7,449	-86
1,356		1,559	-203
6,933		9,026	-2,093
2,261		2,719	-458
4,838		6,073	-1,235
7,003		8,793	-1,790

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			703
			318
			142
			25
			-86
			-203
			-2,093
			-458
			-1,235
			-1,790

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
REX AMERICAN RESOURCES CORP			2017-01-19
1	REX AMERICAN RESOURCES CORP		2017-01-19
REX AMERICAN RESOURCES CORP			2017-01-19
REX AMERICAN RESOURCES CORP			2017-01-20
REX AMERICAN RESOURCES CORP			2017-01-20
REX AMERICAN RESOURCES CORP			2017-01-23
REX AMERICAN RESOURCES CORP			2017-01-23
REX AMERICAN RESOURCES CORP			2017-01-24
REX AMERICAN RESOURCES CORP			2017-01-24
REX AMERICAN RESOURCES CORP			2017-01-30
REX AMERICAN RESOURCES CORP			2017-01-30

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)
866		1,068	-202
2,918		3,560	-642
2,900		3,560	-660
5,292		6,419	-1,127
2,211		2,638	-427
2,579		3,070	-491
4,862		5,701	-839
3,291		3,888	-597
4,289		5,214	-925
3,707		4,237	-530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-202
			-642
			-660
			-1,127
			-427
			-491
			-839
			-597
			-925
			-530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
RLI CORP		2015-01-05	2018-12-13
1 ROYAL DUTCH SHELL PLC CL B		2016-01-20	2018-01-25
ROYAL DUTCH SHELL PLC CL B		2016-02-02	2018-01-25
ROYAL DUTCH SHELL PLC CL B		2016-02-02	2018-01-26
RWE AG SPONSORED ADR		2015-04-24	2018-12-20
RWE AG SPONSORED ADR		2015-06-05	2018-12-20
RWE AG SPONSORED ADR		2015-06-05	2018-12-21
RWE AG SPONSORED ADR		2017-06-23	2018-12-21
RWE AG SPONSORED ADR		2017-06-27	2018-12-21
SANMINA CORP		2016-05-23	2018-02-27

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)
18,959		12,594	6,365
11,787		5,863	5,924
11,197		6,304	4,893
2,795		1,576	1,219
15,816		17,813	-1,997
7,635		8,021	-386
7,170		7,586	-416
1,278		1,261	17
3,119		2,988	131
12,473		11,561	912

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			6,365
			5,924
			4,893
			1,219
			-1,997
			-386
			-416
			17
			131
			912

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SANMINA CORP		2016-05-23	2018-02-28
1 SANMINA CORP		2016-10-31	2018-02-28
SANMINA CORP		2016-11-28	2018-02-28
SANMINA CORP		2016-11-28	2018-03-01
SANMINA CORP		2016-11-28	2018-03-02
SANMINA CORP		2016-11-28	2018-03-05
SANMINA CORP		2017-02-01	2018-03-05
SANMINA CORP		2017-02-01	2018-05-07
SANOFI ADR		2014-11-05	2018-11-13
SANOFI ADR		2014-11-07	2018-11-13

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)
677		638	39
5,984		6,104	-120
10,289		12,555	-2,266
8,018		9,647	-1,629
3,595		4,328	-733
3,097		3,667	-570
586		822	-236
1,546		2,037	-491
2,338		2,381	-43
6,381		6,439	-58

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			39
			-120
			-2,266
			-1,629
			-733
			-570
			-236
			-491
			-43
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
SANOFI ADR			2014-12-12
1	SANOFI ADR		2014-12-12
SANOFI ADR			2017-06-27
SAP AG			2013-10-16
SAP AG			2014-03-11
SAP AG			2014-03-11
SAP AG			2014-03-11
SAP AG			2014-06-12
SAP AG			2014-06-12
SAP AG			2014-10-08
SAP AG			2018-07-09

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)
4,224		4,264	-40
989		998	-9
450		495	-45
8,244		5,233	3,011
12,938		8,766	4,172
15,616		10,628	4,988
117		78	39
17,976		11,588	6,388
11,439		7,224	4,215
4,409		2,526	1,883

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-40
			-9
			-45
			3,011
			4,172
			4,988
			39
			6,388
			4,215
			1,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
SAP AG			2014-10-10
1	SAP AG		2015-03-12
SAP AG			2015-03-12
SAP AG			2015-03-12
SAP AG			2017-06-23
SAP AG			2017-06-27
SIMPSON MANUFACTURING CO INC			2016-11-23
SIMPSON MANUFACTURING CO INC			2017-04-03
SIMPSON MANUFACTURING CO INC			2017-06-23
SPARTANNASH CO			2016-11-11

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)
8,103		4,706	3,397
2,979		1,697	1,282
20,776		12,220	8,556
18,898		11,066	7,832
1,507		1,398	109
1,043		956	87
20,360		12,640	7,720
6,864		3,828	3,036
617		348	269
10,822		14,934	-4,112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			3,397
			1,282
			8,556
			7,832
			109
			87
			7,720
			3,036
			269
			-4,112



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPARTANNASH CO		2016-11-11	2018-08-23
1 SPARTANNASH CO		2016-11-11	2018-10-23
SPS COMMERCE INC COM		2012-10-03	2018-09-13
SPS COMMERCE INC COM		2013-03-20	2018-09-13
SPS COMMERCE INC COM		2016-06-27	2018-09-13
SPS COMMERCE INC COM		2017-06-23	2018-09-13
SPX CP		2016-07-20	2018-03-02
SPX CP		2016-07-20	2018-03-06
SPX CP		2016-07-20	2018-03-12
SPX CP		2016-07-20	2018-03-13

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)
6,760		11,279	-4,519
804		1,581	-777
9,642		3,867	5,775
5,666		2,253	3,413
8,648		4,929	3,719
4,374		2,826	1,548
8,006		4,160	3,846
6,868		3,552	3,316
14,636		7,167	7,469
3,255		1,605	1,650

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			(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	
			-4,519
			-777
			5,775
			3,413
			3,719
			1,548
			3,846
			3,316
			7,469
			1,650

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 )
SPX CP			2016-07-22
1	SPX CP		2016-07-22
SPX CP			2016-07-22
SPX CP			2016-07-26
SPX CP			2016-07-26
SPX CP			2016-08-02
SPX CP			2016-08-02
SPX CP			2016-08-02
SPX CP			2016-08-02
SPX CP			2016-08-03
SPX CP			2016-08-03

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)
4,266		2,092	2,174
8,069		3,952	4,117
529		263	266
5,354		2,664	2,690
7,746		3,856	3,890
1,400		663	737
8,370		3,990	4,380
7,618		3,578	4,040
1,204		559	645
6,529		3,055	3,474

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,174
			4,117
			266
			2,690
			3,890
			737
			4,380
			4,040
			645
			3,474

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
SPX CP			2016-08-03
1	SPX CP		2016-08-03
SPX CP			2016-08-04
SPX CP			2016-08-04
SPX CP			2016-08-09
SPX CP			2016-08-09
SPX CP			2016-08-09
SPX CP			2016-08-09
SPX CP			2016-08-09
SPX CP			2016-08-09
SPX CP			2016-08-09
SPX CP			2016-08-09

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)
8,519		3,959	4,560
786		371	415
8,996		4,370	4,626
4,296		2,047	2,249
4,103		2,292	1,811
3,121		1,755	1,366
3,312		1,827	1,485
7,141		3,850	3,291
3,249		1,755	1,494
2,490		1,379	1,111

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,560
			415
			4,626
			2,249
			1,811
			1,366
			1,485
			3,291
			1,494
			1,111

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SPX CP			2016-08-10	2018-04-20
1	SPX CP		2016-08-10	2018-04-23
SPX CP			2016-08-10	2018-04-26
SPX CP			2016-08-10	2018-05-03
SPX CP			2017-02-07	2018-05-03
SPX CP			2017-02-07	2018-05-04
SPX CP			2017-02-09	2018-05-04
SPX CP			2017-02-09	2018-05-07
SPX CP			2017-02-14	2018-05-07
STARBUCKS CORP WASHINGTON			2016-02-01	2018-11-14

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)
550		307	243
3,679		2,039	1,640
6,206		3,554	2,652
1,179		668	511
5,956		4,645	1,311
382		298	84
6,373		4,988	1,385
1,895		1,472	423
4,978		3,854	1,124
10,414		9,529	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			243
			1,640
			2,652
			511
			1,311
			84
			1,385
			423
			1,124
			885

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 )
STARBUCKS CORP WASHINGTON		2017-06-22	2018-11-14
1 STARBUCKS CORP WASHINGTON		2017-06-23	2018-11-14
STERLING BANCORP COM		2017-01-25	2018-02-27
STERLING BANCORP COM		2017-01-30	2018-02-27
STERLING BANCORP COM		2017-02-06	2018-02-27
STONERIDGE INC		2013-06-18	2018-03-21
STONERIDGE INC		2013-06-18	2018-03-22
STONERIDGE INC		2013-06-18	2018-03-26
STONERIDGE INC		2013-06-18	2018-03-28
STONERIDGE INC		2013-06-18	2018-03-29

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)
35,272		31,258	4,014
537		480	57
1,796		1,849	-53
7,829		7,651	178
3,304		3,301	3
1,982		827	1,155
9,339		3,859	5,480
5,790		2,481	3,309
3,913		1,738	2,175
4,575		1,990	2,585

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	
			4,014
			57
			-53
			178
			3
			1,155
			5,480
			3,309
			2,175
			2,585

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 )
STONERIDGE INC			2013-06-18
1	STONERIDGE INC		2013-06-18
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			2013-06-28
STONERIDGE INC			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)
5,174		2,181	2,993
1,129		431	698
3,387		1,217	2,170
2,992		935	2,057
1,566		507	1,059
4,276		1,352	2,924
2,657		856	1,801
5,194		1,690	3,504
2,054		687	1,367
1,987		863	1,124

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,993
			698
			2,170
			2,057
			1,059
			2,924
			1,801
			3,504
			1,367
			1,124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
STONERIDGE INC		2017-11-15	2018-11-20
1 STONERIDGE INC		2017-11-15	2018-11-21
STONERIDGE INC		2017-11-16	2018-11-21
STONERIDGE INC		2017-11-16	2018-11-26
SUPERVALUINC		2015-10-05	2018-01-04
SUPERVALUINC		2016-01-20	2018-01-04
SUPERVALUINC		2016-01-20	2018-03-05
SUPERVALUINC		2016-01-29	2018-03-05
SUPERVALUINC		2016-01-29	2018-03-06
SUPERVALUINC		2016-02-18	2018-03-06

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)
7,826		6,308	1,518
247		192	55
6,392		4,934	1,458
3,210		2,499	711
1,766		4,341	-2,575
1,681		2,388	-707
1,614		3,055	-1,441
136		271	-135
2,872		5,651	-2,779
607		1,260	-653

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,518
			55
			1,458
			711
			-2,575
			-707
			-1,441
			-135
			-2,779
			-653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
SUPERVALUINC		2016-02-18	2018-03-08
1 SUPERVALUINC		2016-03-03	2018-03-08
SYKES ENTERPRISES INC		2016-11-11	2018-02-27
SYKES ENTERPRISES INC		2016-11-11	2018-04-04
SYKES ENTERPRISES INC		2017-04-27	2018-10-10
SYKES ENTERPRISES INC		2017-04-27	2018-11-01
SYKES ENTERPRISES INC		2017-05-04	2018-11-01
SYKES ENTERPRISES INC		2017-05-04	2018-11-13
TERRITORIAL BANCORP INC		2017-06-23	2018-11-02
TESCO PLC SPONSORED ADR		2011-01-13	2018-03-09

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)
1,966		4,228	-2,262
2,392		5,826	-3,434
5,314		4,759	555
6,441		6,061	380
1,968		1,990	-22
6,566		6,484	82
916		897	19
2,077		2,183	-106
3,439		4,011	-572
1,133		2,525	-1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-2,262
			-3,434
			555
			380
			-22
			82
			19
			-106
			-572
			-1,392



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
TESCO PLC SPONSORED ADR			2011-01-25
1	TESCO PLC SPONSORED ADR		2011-01-25
TESCO PLC SPONSORED ADR			2011-02-04
TESCO PLC SPONSORED ADR			2011-02-04
TESCO PLC SPONSORED ADR			2011-02-28
TESCO PLC SPONSORED ADR			2011-03-01
TESCO PLC SPONSORED ADR			2011-04-08
TESCO PLC SPONSORED ADR			2011-04-12
TESCO PLC SPONSORED ADR			2012-01-12
TETRA TECH INC			2014-03-06
			2018-03-09
			2018-03-12
			2018-03-12
			2018-05-31
			2018-05-31
			2018-05-31
			2018-05-31
			2018-05-31
			2018-05-31
			2018-09-13

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)
1,450		3,143	-1,693
5,778		12,592	-6,814
4,135		9,307	-5,172
3,051		6,159	-3,108
5,645		11,560	-5,915
1,716		3,511	-1,795
5,138		10,303	-5,165
1,443		2,885	-1,442
2,496		3,860	-1,364
22,730		9,756	12,974

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	
			-1,693
			-6,814
			-5,172
			-3,108
			-5,915
			-1,795
			-5,165
			-1,442
			-1,364
			12,974

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 )
TETRA TECH INC		2014-03-31	2018-09-13
1 TETRA TECH INC		2017-06-23	2018-09-13
TETRAPHASE PHARM INC		2016-11-11	2018-02-28
TETRAPHASE PHARM INC		2016-11-11	2018-03-08
TETRAPHASE PHARM INC		2016-11-11	2018-03-12
TETRAPHASE PHARM INC		2016-11-11	2018-03-21
TETRAPHASE PHARM INC		2016-11-11	2018-03-23
TETRAPHASE PHARM INC		2016-11-11	2018-03-29
TETRAPHASE PHARM INC		2016-12-23	2018-03-29
TEXAS ROADHOUSE INC CL A		2013-10-28	2018-09-07

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)
2,557		1,067	1,490
426		274	152
2,561		3,810	-1,249
664		944	-280
3,982		5,284	-1,302
491		627	-136
418		518	-100
63		80	-17
556		752	-196
28,819		10,837	17,982

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,490
			152
			-1,249
			-280
			-1,302
			-136
			-100
			-17
			-196
			17,982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
TEXAS ROADHOUSE INC CL A			2017-06-23
1	THE MANITOWOC COMPANY, INC		2016-08-11
	THE MANITOWOC COMPANY, INC		2016-08-24
	THE MANITOWOC COMPANY, INC		2016-08-24
	THE MANITOWOC COMPANY, INC		2016-08-24
	THE MANITOWOC COMPANY, INC		2016-08-29
	THE MANITOWOC COMPANY, INC		2016-08-29
	THE MANITOWOC COMPANY, INC		2016-08-29
	THE MANITOWOC COMPANY, INC		2016-08-29
	THE MANITOWOC COMPANY, INC		2016-09-07
	THE MANITOWOC COMPANY, INC		2016-09-07

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)
750		501	249
6,020		3,849	2,171
2,146		1,413	733
7,520		4,903	2,617
379		261	118
1,338		919	419
4,404		2,968	1,436
3,892		2,683	1,209
1,925		1,323	602
3,391		2,333	1,058

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			249
			2,171
			733
			2,617
			118
			419
			1,436
			1,209
			602
			1,058

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
THE MANITOWOC COMPANY, INC		2016-09-07	2018-03-23
1 THE MANITOWOC COMPANY, INC		2016-09-07	2018-03-26
THE MANITOWOC COMPANY, INC		2016-09-07	2018-04-05
THE MANITOWOC COMPANY, INC		2016-09-20	2018-04-05
THE MANITOWOC COMPANY, INC		2016-09-20	2018-04-12
TTM TECH INC		2017-03-14	2018-08-21
TTM TECH INC		2017-03-14	2018-08-22
TTM TECH INC		2017-03-14	2018-08-27
TTM TECH INC		2017-03-14	2018-08-31
TTM TECH INC		2017-03-15	2018-08-31

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)
961		666	295
2,920		2,039	881
397		270	127
3,328		2,013	1,315
5,827		3,624	2,203
6,051		5,287	764
3,427		2,992	435
3,363		2,913	450
5,304		4,543	761
3,197		2,777	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			881
			127
			1,315
			2,203
			764
			435
			450
			761
			420

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
TTM TECH INC			2017-03-15	2018-09-05
1	TTM TECH INC		2017-03-15	2018-09-06
TTM TECH INC			2017-03-15	2018-09-10
TTM TECH INC			2017-04-06	2018-09-10
TTM TECH INC			2017-04-06	2018-10-01
TTM TECH INC			2017-05-08	2018-10-01
TTM TECH INC			2017-06-23	2018-10-01
TTM TECH INC			2017-04-06	2018-10-02
UMB FINANCIAL CORP			2016-06-07	2018-02-27
UMB FINANCIAL CORP			2016-06-08	2018-02-27

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)
3,113		2,761	352
3,148		2,793	355
917		835	82
2,081		1,934	147
678		705	-27
3,895		4,077	-182
5,598		6,516	-918
3,536		3,670	-134
2,276		1,735	541
8,195		6,197	1,998

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			352
			355
			82
			147
			-27
			-182
			-918
			-134
			541
			1,998

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
UMB FINANCIAL CORP			2016-06-28
1	UMB FINANCIAL CORP		2017-01-04
	UMB FINANCIAL CORP		2017-01-04
	UMB FINANCIAL CORP		2018-10-08
	UMB FINANCIAL CORP		2018-11-02
	UNION BANKSHARES CORP NEW		2016-07-20
	UNION BANKSHARES CORP NEW		2016-07-22
	UNION BANKSHARES CORP NEW		2016-07-22
	UNION BANKSHARES CORP NEW		2018-05-08
	UNION BANKSHARES CORP NEW		2018-05-09
	UNION BANKSHARES CORP NEW		2016-07-29
	UNION BANKSHARES CORP NEW		2018-05-09
	UNION BANKSHARES CORP NEW		2016-07-29
	UNION BANKSHARES CORP NEW		2018-05-10

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)
8,651		5,791	2,860
1,518		1,546	-28
5,557		6,031	-474
1,933		2,320	-387
3,805		2,587	1,218
2,960		2,059	901
5,753		3,878	1,875
883		588	295
3,169		2,120	1,049
6,322		4,240	2,082

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			(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	
			2,860
			-28
			-474
			-387
			1,218
			901
			1,875
			295
			1,049
			2,082

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 )
UNION BANKSHARES CORP NEW			2016-08-11
1	UNION BANKSHARES CORP NEW		2016-08-11
UNION BANKSHARES CORP NEW			2016-08-11
UNION BANKSHARES CORP NEW			2016-08-25
UNION BANKSHARES CORP NEW			2016-08-25
UNION BANKSHARES CORP NEW			2016-08-25
UNION BANKSHARES CORP NEW			2016-08-29
UNION BANKSHARES CORP NEW			2016-08-29
UNION BANKSHARES CORP NEW			2016-08-29
UNION BANKSHARES CORP NEW			2016-08-29
UNION BANKSHARES CORP NEW			2016-08-29

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)
200		136	64
7,397		4,970	2,427
2,089		1,412	677
4,579		3,091	1,488
4,379		2,928	1,451
895		596	299
2,359		1,574	785
3,823		2,497	1,326
3,277		2,199	1,078
1,823		1,222	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			64
			2,427
			677
			1,488
			1,451
			299
			785
			1,326
			1,078
			601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UNION BANKSHARES CORP NEW		2017-06-22	2018-06-26
1 UNION BANKSHARES CORP NEW		2017-06-22	2018-06-27
UNITED COMMUNITY BANKS INC		2017-01-27	2018-02-27
UNITED COMMUNITY BANKS INC		2017-02-01	2018-02-27
UNITED COMMUNITY BANKS INC		2017-02-01	2018-02-28
UNITED COMMUNITY BANKS INC		2017-02-10	2018-02-28
UNITED NATURAL FOODS INC		2013-03-19	2018-08-02
UNITED NATURAL FOODS INC		2015-09-23	2018-08-02
UNITED NATURAL FOODS INC		2018-07-13	2018-12-24
UNITED NATURAL FOODS INC		2018-07-13	2018-12-24

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)
15,677		12,841	2,836
7,090		5,807	1,283
9,895		8,951	944
7,231		6,438	793
1,887		1,694	193
7,927		7,185	742
195		296	-101
97		150	-53
100		456	-356
130		601	-471

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			1,283
			944
			793
			193
			742
			-101
			-53
			-356
			-471



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
VF CORPORATION		2017-06-22	2018-07-23
1 VF CORPORATION		2017-06-23	2018-07-23
VERIZON COMMUNICATIONS		2017-06-22	2018-12-13
VISA INC CL A		2015-02-05	2018-07-23
VISA INC CL A		2015-02-17	2018-07-23
VISA INC CL A		2015-02-23	2018-07-23
VISA INC CL A		2017-06-23	2018-07-23
VISA INC CL A		2017-06-27	2018-07-23
VISA INC CL A		2013-11-20	2018-12-13
VISA INC CL A		2013-11-25	2018-12-13

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)
39,895		24,288	15,607
553		337	216
42,278		33,845	8,433
4,621		2,207	2,414
17,365		8,418	8,947
23,527		11,439	12,088
420		286	134
1,961		1,329	632
13,145		4,774	8,371
17,937		6,613	11,324

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	
			15,607
			216
			8,433
			2,414
			8,947
			12,088
			134
			632
			8,371
			11,324

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 )
VISHAY INTERTECHNOLOGY INC			2017-06-07
1	VISHAY INTERTECHNOLOGY INC		2017-06-07
VISHAY INTERTECHNOLOGY INC			2017-06-07
VISHAY INTERTECHNOLOGY INC			2017-06-07
VISHAY INTERTECHNOLOGY INC			2017-06-07
VISHAY INTERTECHNOLOGY INC			2017-06-08
VISHAY INTERTECHNOLOGY INC			2017-06-08
VISHAY INTERTECHNOLOGY INC			2017-06-08
WESCO AIRCRAFT HOLDINGS INC			2016-11-11
WESCO AIRCRAFT HOLDINGS INC			2016-11-11

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)
5,716		3,995	1,721
11,030		6,999	4,031
5,592		4,028	1,564
3,779		2,790	989
1,530		1,073	457
3,978		2,907	1,071
3,984		2,924	1,060
4,212		3,216	996
2,190		3,299	-1,109
3,510		5,044	-1,534

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,721
			4,031
			1,564
			989
			457
			1,071
			1,060
			996
			-1,109
			-1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )
WESCO AIRCRAFT HOLDINGS INC			2016-11-11
1	WESCO AIRCRAFT HOLDINGS INC		2016-12-15
	WESCO AIRCRAFT HOLDINGS INC		2016-12-15
	WESCO AIRCRAFT HOLDINGS INC		2017-02-06
	WESTMORELAND COAL CO		2017-01-25
	WESTMORELAND COAL CO		2017-01-27
	WESTMORELAND COAL CO		2017-01-27
	WESTMORELAND COAL CO		2017-01-30
	WESTMORELAND COAL CO		2017-01-30
	WESTMORELAND COAL CO		2017-01-31
	WESTMORELAND COAL CO		2018-03-23
	WESTMORELAND COAL CO		2018-03-02
	WESTMORELAND COAL CO		2018-03-02
	WESTMORELAND COAL CO		2018-03-22
	WESTMORELAND COAL CO		2018-03-22
	WESTMORELAND COAL CO		2018-04-26
	WESTMORELAND COAL CO		2018-04-26

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)
5,189		7,427	-2,238
1,928		2,971	-1,043
4,015		5,591	-1,576
3,157		4,388	-1,231
205		9,051	-8,846
13		544	-531
179		7,015	-6,836
18		697	-679
32		6,419	-6,387
37		7,285	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,238
			-1,043
			-1,576
			-1,231
			-8,846
			-531
			-6,836
			-679
			-6,387
			-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 )
WESTMORELAND COAL CO			2017-02-01
1	WESTMORELAND COAL CO		2017-02-02
WESTMORELAND COAL CO			2017-02-03
WESTMORELAND COAL CO			2017-02-06
WESTMORELAND COAL CO			2017-02-08
WESTMORELAND COAL CO			2017-03-09
WINTRUST FIN CORP			2017-05-01
WOODWARD INC COM			2013-06-27
WOODWARD INC COM			2013-07-25
WOODWARD INC COM			2013-08-13

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)
9		1,692	-1,683
36		7,170	-7,134
52		10,271	-10,219
37		7,299	-7,262
52		10,160	-10,108
40		5,377	-5,337
5,748		4,626	1,122
2,968		1,519	1,449
9,686		5,195	4,491
8,592		4,647	3,945

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,683
			-7,134
			-10,219
			-7,262
			-10,108
			-5,337
			1,122
			1,449
			4,491
			3,945

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
WOODWARD INC COM			2017-06-23	2018-09-07
1	WSFS FINANCIAL CORP		2016-02-05	2018-02-01
	WSFS FINANCIAL CORP		2016-02-05	2018-02-27
	WSFS FINANCIAL CORP		2016-05-23	2018-02-27
	WSFS FINANCIAL CORP		2016-05-23	2018-04-18
	WSFS FINANCIAL CORP		2016-10-07	2018-04-18
	WSFS FINANCIAL CORP		2016-10-07	2018-05-01
	WSFS FINANCIAL CORP		2016-10-07	2018-06-26
	WSFS FINANCIAL CORP		2016-11-09	2018-06-26
	YRC WORLDWIDE INC COM		2016-11-11	2018-05-03

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)
3,281		2,890	391
5,652		3,151	2,501
2,309		1,334	975
7,614		5,356	2,258
885		622	263
2,900		2,126	774
5,680		4,109	1,571
664		432	232
6,144		4,015	2,129
10,546		11,282	-736

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			391
			2,501
			975
			2,258
			263
			774
			1,571
			232
			2,129
			-736

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
YRC WORLDWIDE INC COM			2016-11-11	2018-05-07
1	YRC WORLDWIDE INC COM		2016-11-11	2018-05-10
	YRC WORLDWIDE INC COM		2016-11-11	2018-05-11
	YRC WORLDWIDE INC COM		2016-11-11	2018-05-15
	YRC WORLDWIDE INC COM		2016-11-11	2018-05-16
	YRC WORLDWIDE INC COM		2017-02-01	2018-05-16
	ZAFGENINC		2016-11-11	2018-03-02
	ZAFGENINC		2016-11-11	2018-03-07
	ZAFGENINC		2016-11-11	2018-03-08
	ZAFGENINC		2016-11-11	2018-05-07

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)
3,450		3,894	-444
296		323	-27
4,030		4,206	-176
3,554		3,772	-218
336		356	-20
2,815		3,947	-1,132
6,811		3,089	3,722
2,554		1,022	1,532
1,182		532	650
1,877		941	936

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-444
			-27
			-176
			-218
			-20
			-1,132
			3,722
			1,532
			650
			936

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ZAFGENINC			2016-11-11	2018-05-30
1	ZAFGENINC		2016-11-11	2018-06-01
	ZAFGENINC		2016-11-11	2018-06-06
	ZAFGENINC		2016-11-11	2018-06-15
	ZAFGENINC		2016-11-11	2018-06-18
	ZAFGENINC		2017-06-23	2018-06-25
	ALLSCRIPTS HEALTHCARE SOLU INC		2008-09-17	2018-06-26
	ALLSCRIPTS HEALTHCARE SOLU INC		2008-09-17	2018-06-27
	ALLSCRIPTS HEALTHCARE SOLUINC		2008-09-17	2018-07-12
	ALLSCRIPTS HEALTHCARE SOLUINC		2008-09-17	2018-07-12

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)
2,122		1,132	990
659		331	328
2,980		1,569	1,411
182		92	90
170		81	89
3,856		1,859	1,997
11,976		6,963	5,013
3,097		1,749	1,348
1,602		923	679
3,541		2,041	1,500

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			990
			328
			1,411
			90
			89
			1,997
			5,013
			1,348
			679
			1,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ALLSCRIPTS HEALTHCARE SOLUINC		2008-09-17	2018-07-16
1 ALLSCRIPTS HEALTHCARE SOLUINC		2009-05-11	2018-07-16
ALPHABET INC CL C		2012-12-12	2018-12-13
ALPHABET INC CL C		2013-01-25	2018-12-13
ALPHABET INC CL C		2013-01-29	2018-12-13
ALPHABET INC CL C		2013-04-11	2018-12-13
BP PLC ADS		2005-08-02	2018-12-13
BP PLC ADS		2007-03-12	2018-12-13
BP PLC ADS		2007-12-14	2018-12-13
BP PLC ADS		2007-12-17	2018-12-13

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)
1,915		1,069	846
311		298	13
1,058		348	710
11,641		4,136	7,505
9,525		3,388	6,137
3,175		1,177	1,998
1,139		1,953	-814
2,356		3,665	-1,309
2,042		3,884	-1,842
10,837		22,493	-11,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			846
			13
			710
			7,505
			6,137
			1,998
			-814
			-1,309
			-1,842
			-11,656



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BUFFALO WILD WINGS INC		2008-09-17	2018-02-05
1 CANON INC ADR NEW		2003-12-29	2018-06-06
CANON INC ADR NEW		2003-12-29	2018-07-26
CANON INC ADR NEW		2005-08-02	2018-07-26
CANON INC ADR NEW		2005-08-02	2018-10-16
CANON INC ADR NEW		2005-08-02	2018-10-17
CANON INC ADR NEW		2009-01-13	2018-10-17
CANON INC ADR NEW		2009-05-11	2018-10-17
CANON INC ADR NEW		2008-10-24	2018-10-22
IBERDROLA SA SPON ADR		2018-07-11	2018-08-08

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)
66,411		15,482	50,929
15,414		13,906	1,508
12,673		12,080	593
9,613		9,965	-352
2,748		2,904	-156
474		501	-27
3,605		3,661	-56
2,277		2,446	-169
2,074		1,803	271
20		21	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			50,929
			1,508
			593
			-352
			-156
			-27
			-56
			-169
			271
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IBERDROLA SA SPON ADR			2010-03-12	2018-11-13
1	KONINKLIJKE AHOLD DELHAIZE NV		2010-11-12	2018-06-28
	KONINKLIJKE AHOLD DELHAIZE NV		2010-11-15	2018-06-28
	NOVARTIS AG ADR		2007-07-06	2018-12-13
	NOVARTIS AG ADR		2007-10-23	2018-12-13
	NOVARTIS AG ADR		2008-10-24	2018-12-13
	PEGASYSTEMS INC		2010-09-29	2018-05-21
	PEGASYSTEMS INC		2010-09-30	2018-05-21
	PEGASYSTEMS INC		2010-12-08	2018-05-21
	PEGASYSTEMS INC		2010-12-08	2018-08-20

**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)
2,307		2,310	-3
8,922		5,903	3,019
1,382		909	473
16,154		10,110	6,044
13,418		7,918	5,500
3,090		1,637	1,453
1,788		436	1,352
18,496		4,644	13,852
9,556		2,659	6,897
22,380		6,433	15,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			3,019
			473
			6,044
			5,500
			1,453
			1,352
			13,852
			6,897
			15,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PEGASYSTEMS INC		2010-12-08	2018-10-08
1 PEGASYSTEMS INC		2010-12-08	2018-11-14
SINGAPORE TELECOM LTD ADR NEW		2008-08-12	2018-01-05
SINGAPORE TELECOM LTD ADR NEW		2008-08-14	2018-01-05
TOKI MARINE HOLDING INS ADR		2003-12-29	2018-05-14
TOKI MARINE HOLDING INS ADR		2003-12-29	2018-05-15
TOKI MARINE HOLDING INS ADR		2003-12-29	2018-05-31
UNITED NATURAL FOODS INC		2008-09-17	2018-03-28
UNITED NATURAL FOODS INC		2008-09-17	2018-03-28
UNITED NATURAL FOODS INC		2008-09-17	2018-06-01

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)
6,224		1,818	4,406
2,646		892	1,754
3,387		3,096	291
1,544		1,408	136
13,740		7,260	6,480
4,392		2,326	2,066
17,752		9,459	8,293
3,611		2,006	1,605
3,313		1,840	1,473
16,553		8,471	8,082

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			(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	
			4,406
			1,754
			291
			136
			6,480
			2,066
			8,293
			1,605
			1,473
			8,082

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 )
UNITED NATURAL FOODS INC		2008-09-17	2018-07-27
1 UNITED NATURAL FOODS INC		2008-09-17	2018-07-30
UNITED NATURAL FOODS INC		2008-09-17	2018-07-31
UNITED NATURAL FOODS INC		2008-09-17	2018-08-01
UNITED NATURAL FOODS INC		2009-01-13	2018-08-01
UNITED NATURAL FOODS INC		2009-05-11	2018-08-01
UNITED NATURAL FOODS INC		2009-05-11	2018-08-02
UTD OVERSEAS BK LTD SPON ADR		2008-11-13	2018-02-09
UTD OVERSEAS BK LTD SPON ADR		2009-01-13	2018-02-09
UTD OVERSEAS BK LTD SPON ADR		2009-05-11	2018-02-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,483		6,041	2,442
9,769		7,150	2,619
12,310		8,990	3,320
4,314		3,162	1,152
5,827		3,121	2,706
64		47	17
2,627		1,895	732
8,794		3,528	5,266
2,149		904	1,245
3,947		1,891	2,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,442
			2,619
			3,320
			1,152
			2,706
			17
			732
			5,266
			1,245
			2,056

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
UTD OVERSEAS BK LTD SPON ADR		2009-05-11	2018-03-29
1 MFB NTGI COM DAILY S&P 400 MIDCAP EQTY IND		2017-12-31	2018-12-31
MFB NTGI COM DAILY CREDIT BOND INDEX FUND-N		2017-12-31	2018-12-31
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX F		2017-12-31	2018-12-31
NT COMM 1-5 YEAR CREDIT IDX FD-NL		2017-12-31	2018-12-31
MGB NTGI QM COMMON DAILY ALL COUNTRY WORLD		2017-12-31	2018-12-31
NTCC INTL SECURITIES FD FGT		2017-12-31	2018-12-31
NTCC EMERGING MARKETS FD FEBT		2017-12-31	2018-12-31
MGB NTGI QM COMMON DAILY UNITED STATES IMI		2017-12-31	2018-12-31
MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUN		2017-12-31	2018-12-31

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)
18,143		8,086	10,057
1,432			1,432
		2,109	-2,109
		4,773	-4,773
		1,998	-1,998
		350	-350
		1,192	-1,192
5,340			5,340
210			210
3,034			3,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (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	
			10,057
			1,432
			-2,109
			-4,773
			-1,998
			-350
			-1,192
			5,340
			210
			3,034

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 )
MGB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1		2017-12-31	2018-12-31
1 MFB NTGI COM DAILY S&P 400 MIDCAP EQTY IND		2017-12-31	2018-12-31
MFB NTGI COM DAILY CREDIT BOND INDEX FUND-N		2017-12-31	2018-12-31
NTGI-QM COMMON DAILY AGGREGATE BOND INDEX F		2017-12-31	2018-12-31
NT COMM 1-5 YEAR CREDIT IDX FD-NL		2017-12-31	2018-12-31
MGB NTGI QM COMMON DAILY ALL COUNTRY WORLD		2017-12-31	2018-12-31
NTCC INTL SECURITIES FD FGT		2017-12-31	2018-12-31
NTCC EMERGING MARKETS FD FEBT		2017-12-31	2018-12-31
MGB NTGI QM COMMON DAILY UNITED STATES IMI		2017-12-31	2018-12-31
MFB NTGI COMMON DAILY RUSSELL 2000 INDEXFUN		2017-12-31	2018-12-31

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)
1,595			1,595
265,091			265,091
		4,001	-4,001
		6,609	-6,609
		5,503	-5,503
95,525			95,525
205,943			205,943
		19,116	-19,116
57,645			57,645
21,142			21,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,595
			265,091
			-4,001
			-6,609
			-5,503
			95,525
			205,943
			-19,116
			57,645
			21,142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MGB NTGI MFB NTGI-QM COMMON DAILY RUSSELL 1		2017-12-31	2018-12-31
1 GOLDMAN SACHS GROUP INC 5 3/4% JAN 24 2022 DTD 1/24/2012		2017-12-31	2018-12-31
SCHLUMBURGER INVESTMENT 3 650% 12/1/2023 DTD		2017-12-31	2018-12-31
TEVA PHARMACEUT FIN BV 2 95% 12/18/2022 DTD 12/3/2013		2017-12-31	2018-12-31
TEVA PHARM FIN IV BV 3 65% 11/10/2021 DTD 11/10/2011		2017-12-31	2018-12-31
HSBC FINANCE CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 676% JAN 15 2021		2018-01-01	2018-12-31
WAL MART STORES INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 4 1/4% APR 15 20		2017-12-31	2018-12-31
WACHOVIA CORP MEDIUM TEREM NOTE 5 3/4% FEB 01 2018 DTD 1/31/2008		2017-12-31	2018-12-31
BANK OF AMERICA CORP MTN 3 300% 1/11/2023 DTD 1/11/2013		2017-12-31	2018-12-31
COMCAST COPR 2 750% 03/1/2023 DTD 1/11/2013		2017-12-31	2018-12-31

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)
55,613			55,613
11,047		11,388	-341
10,511		10,247	264
1,821		1,870	-49
9,704		10,576	-872
5,626		5,624	2
5,304		5,008	296
5,000		5,496	-496
2,020		2,009	11
4,965		5,117	-152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55,613
			-341
			264
			-49
			-872
			2
			296
			-496
			11
			-152

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PECO ENERGY CO 1ST & REF MTG BD DTD 3/3/2008 5 25% DUE 3/1/2018			2017-12-31	2018-12-31
1	ANHEUSER BUSCH INBEV WOR 7 3/4% JAN 15 2019 DTD 1/15/11 ENTIRE ISSUE CALLED		2017-12-31	2018-12-31
AMERICAN EXPRESS SR NOTES 7% MAR 19 2018 DTD 3/19/2008			2017-12-31	2018-12-31
AT&T INC 3 4% 08/14/2024 DTD 8/7/2017			2017-12-31	2018-12-31
INTEL CORP 3 3% OCT 01 2021 DTD 9/19/2011			2017-12-31	2018-12-31
INTEL CORP 3 3% OCT 01 2021 DTD 9/19/2011			2017-12-31	2018-12-31
PHILLIPS ELECTRONICS NV 3 3/4% MAR 15 2022 DTD 3/9/12			2017-12-31	2018-12-31
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 2/5/2009			2017-12-31	2018-12-31
WESTPAC BANKING CORP 3 4%1/25/2028 DTD 1/25/2018			2018-01-01	2018-12-31
VERIZON COMMUNICATIONS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 1/2% NOV 1			2017-12-31	2018-12-31

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)
5,000		5,372	-372
8,315		10,566	-2,251
13,000		15,369	-2,369
4,998		5,011	-13
4,056		4,126	-70
6,078		6,189	-111
5,126		5,260	-134
20,749		22,503	-1,754
4,786		4,982	-196
5,062		5,119	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-372
			-2,251
			-2,369
			-13
			-70
			-111
			-134
			-1,754
			-196
			-57



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
FLUOR CORP 3 3/9% SEP 15 2021 DTD		2017-12-31	2018-12-31
1 NATIONAL RURAL UTIL CORP 10 3/8% NOV 1 2018 DTD 10/30/2008		2017-12-31	2018-12-31
KIMBERLY CLARK CORP 6 1/4% JUL 15 2018 DTD 7/28/98		2017-12-31	2018-12-31
SANTANDER UK PLC 3 050% 8/23/2018 DTD 8/23/2013		2017-12-31	2018-12-31
INTERCONTINETNAL EXCHANGE 2 5% 10/15/2-18 DTD 10/8/13		2017-12-31	2018-12-31
MORGAN STANLEY 5/12% JUL 28 2021 DTD 7/28/11		2017-12-31	2018-12-31
WESTPAC BANKING CORP 3 4%1/25/2028 DTD 1/25/2018		2017-12-31	2018-12-31
AVALONBAY COMMUNITIES IN MTN 3 5%11/15/2024 DTD 11/21/2014		2017-12-31	2018-12-31
INVESCO FINANCE PLC 3 125% 11/30/2022 DTD 11/8/12		2017-12-31	2018-12-31
NATIONAL RURAL UTIL CORP 10 3/8% NOV 1 2018 DTD 10/30/2008		2017-12-31	2018-12-31

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)
9,995		10,421	-426
4,095		5,420	-1,325
5,000		5,870	-870
10,000		10,192	-192
6,001		5,995	6
21,096		22,662	-1,566
4,786		4,858	-72
4,909		5,028	-119
4,867		4,949	-82
11,000		14,906	-3,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-426
			-1,325
			-870
			-192
			6
			-1,566
			-72
			-119
			-82
			-3,906

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
MUFG AMERICAS HLDGS CORP 3 00%2/10/2025 DTD 2/10/15			2017-12-31	2018-12-31
1	COMCAST CORP 3 95% 10/15/2025 DTD 10/5/2018		2017-12-31	2018-12-31
BNP PARIBAS MTN 2 4% 12/12/2018 DTD 12/12/2013			2017-12-31	2018-12-31
BP CAPITAL MARKETS PLC NON-TRADEABLE ASSET CORP ACTIONS			2017-12-31	2018-12-31
GS MARKET PLUS SXXP 6/6/18 70% BARRIER			2017-12-31	2018-12-31
CS CBEN SPX 6/27/18 85% BARRIER 7 1%			2017-12-31	2018-12-31
MS MARKET PLUS SPX 9/26/18 71 9% BARRIER 0%			2017-12-31	2018-12-31
MATERIALS SELECT SECTOR SPDR			2017-12-31	2018-12-31
XTRACKERS MSCI EUROPE HEDGE EQUITY ETF			2017-12-31	2018-12-31
MATTHEWS ASIA DIVIDEND-INST			2017-12-31	2018-12-31

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)
2,000		2,005	-5
1,991		1,998	-7
10,000		9,977	23
19,621		20,249	-628
284,322		250,000	34,322
535,500		500,000	35,500
202,272		200,000	2,272
300,133		333,040	-32,907
844,659		732,706	111,953
473,374		342,941	130,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			-7
			23
			-628
			34,322
			35,500
			2,272
			-32,907
			111,953
			130,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF		2017-12-31	2018-12-31
1 BLACKROCK HIGH YEILD PORTFOLIO		2017-12-31	2018-12-31
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF		2017-12-31	2018-12-31
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF		2017-12-31	2018-12-31
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF		2017-12-31	2018-12-31
FMI LARGE CAP FUND-INST		2017-12-31	2018-12-31
FMI LARGE CAP FUND-INST		2017-12-31	2018-12-31
FIDELITY 500 INDEX FD-AI		2017-12-31	2018-12-31
PRIMECAP ODYSSEY STOCK FD		2017-12-31	2018-12-31
SPDR GOLD SHARES		2017-12-31	2018-12-31

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)
42,774		42,866	-92
563,410		597,935	-34,525
91,880		94,305	-2,425
58,990		60,612	-1,622
16,650		17,146	-496
70,000		65,088	4,912
42,466		39,468	2,998
96,554		92,026	4,528
137,564		108,069	29,495
728,725		708,923	19,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-92
			-34,525
			-2,425
			-1,622
			-496
			4,912
			2,998
			4,528
			29,495
			19,802

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK HIGH YEILD PORTFOLIO		2017-12-31	2018-12-31
1 FMI LARGE CAP FUND-INST		2017-12-31	2018-12-31
ARTISAN INTL VALUE FD-INS		2017-12-31	2018-12-31
BLACKROCK HIGH YEILD PORTFOLIO		2017-12-31	2018-12-31
DOUBLELINE TOTL RET BND-I		2017-12-31	2018-12-31
FMI LARGE CAP FUND-INST		2017-12-31	2018-12-31
FIDELITY INTERNATIONAL INDEX FUND		2017-12-31	2018-12-31
HARTFORD INTL VAL FD - CL F		2017-12-31	2018-12-31
MATTHEWS ASIA DIVIDEND-INST		2017-12-31	2018-12-31
NEUBERGER BER GR CHINA EQ-IS		2017-12-31	2018-12-31

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)
9,987		10,599	-612
110,512		108,091	2,421
779,063		481,229	297,834
922,065		973,490	-51,425
317,892		335,988	-18,096
756,455		726,735	29,720
176,962		183,853	-6,891
778,777		713,086	65,691
310,632		236,112	74,520
355,950		212,100	143,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-612
			2,421
			297,834
			-51,425
			-18,096
			29,720
			-6,891
			65,691
			74,520
			143,850

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
OPPENHEIMER DEVELOPING MKT		2017-12-31	2018-12-31
1 PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD		2017-12-31	2018-12-31
PRUDENTIAL GLOBAL REAL EST		2017-12-31	2018-12-31
ISHARES RUSSELL MIDCAP INDEX FUND		2017-12-31	2018-12-31
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND		2017-12-31	2018-12-31
BLACKROCK HIGH YEILD PORTFOLIO		2017-12-31	2018-12-31
VANGUARD TOTAL BOND MARKET INDEX FUND-ADM		2017-12-31	2018-12-31
AMG MG FAIRPT MC - Z		2017-12-31	2018-12-31
ISHARES GOLD TRUST		2017-12-31	2018-12-31
ISHARES GOLD TRUST		2017-12-31	2018-12-31

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)
582,277		424,290	157,987
290,682		281,422	9,260
176,218		193,527	-17,309
191,390		75,323	116,067
270,513		183,422	87,091
221,176		236,269	-15,093
221,257		252,469	-31,212
285,533		286,772	-1,239
71,910		77,335	-5,425
150,526		161,984	-11,458

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			157,987
			9,260
			-17,309
			116,067
			87,091
			-15,093
			-31,212
			-1,239
			-5,425
			-11,458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
LAZARD EMERG MKT EQY-INST		2017-12-31	2018-12-31
1 AQR EQUITY MARKET NEUTRAL		2017-12-31	2018-12-31
VANGUARD FTSE EMERGIN MARKET		2017-12-31	2018-12-31
PIMCO COMMODITY PL STRAT INS		2017-12-31	2018-12-31
FIDELITY 500 INDEX FD-AI		2017-12-31	2018-12-31
FIDELITY 500 INDEX FD-AI		2017-12-31	2018-12-31
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF		2017-12-31	2018-12-31
XTRACKERS MSCI JAPAN HEDGED EQUITY ETF		2017-12-31	2018-12-31
OAKMARK INTERNATIONAL-INST		2017-12-31	2018-12-31
IRC 1256 CONTRACTS	P	2017-12-31	2018-12-31

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)
211,447		255,647	-44,200
237,589		269,179	-31,590
255,819		246,040	9,779
221,561		255,647	-34,086
215,768		208,790	6,978
210,339		212,001	-1,662
418,551		367,045	51,506
58,209		48,121	10,088
202,529		253,480	-50,951
253,480			253,480

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-44,200
			-31,590
			9,779
			-34,086
			6,978
			-1,662
			51,506
			10,088
			-50,951
			253,480

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CAPITAL 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)
283,381			283,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283,381

**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	198,300	35,860	0
LEE A MCCONNELL 1320 S UNIVERSITY DRIVE FORT WORTH, TX 76107	PRESIDENT 40 00	184,300	18,888	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)				
<b>a</b> <i>Paid during the year</i>				
6 STONES MISSION NETWORK 209 N INDUSTRIAL BLVD SUITE 241 BEDFORD, TX 76021		PC	COMMUNITY POWERED REVITALIZATION	25,000
AGRICULTURAL DEVELOPMENT FUND PO BOX 150 FORT WORTH, TX 76101		PC	AG DEVELOPMENT FUND	5,000
AIDS OUTREACH CENTER 400 NORTH BEACH STREET SUITE 100 FORT WORTH, TX 76111		PC	HIV CARE CASCADE	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALL SAINTS EPISCOPAL SCHOOL OF FORT WORTH 9700 SAINTS CIRCLE FORT WORTH, TX 76108		PC	CAPITAL CAMPAIGN	50,000
ALL SAINTS HEALTH FOUNDATION 1400 EIGHTH AVENUE FORT WORTH, TX 76104		PC	EMERGENCY CARE CENTER	250,000
ALLIANCE FOR CHILDREN INC 908 SOUTHLAND AVENUE FORT WORTH, TX 76104		PC	CLIENT EMERGENCY NEEDS PROGRAM	15,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOCIATION 2630 WEST FREEWAY SUITE 100 FORT WORTH, TX 76102		PC	CASE MANAGEMENT	10,000
AMERICA CAN6620 WESTCREEK DRIVE FORT WORTH, TX 76133		PC	2 STEM CLASSROOMS AND OBSERVATION AREA	56,000
AMERICAN CANCER SOCIETY 1300 SUMMIT AVENUE SUITE 350 FORT WORTH, TX 76102		PC	TARRANT COUNTY TRANSPORTATION PROGRAM	37,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS SHARED SERVICES CENTER 4800 HARRY HINES DALLAS, TX 75235		PC	DISASTER CYCLE SERVICES	15,000
AMPHIBIAN PRODUCTIONS 120 S MAIN STREET FORT WORTH, TX 76104		PC	GENERAL OPERATIONS FOR 2018	10,000
ARTIST OUTREACH INC 10000 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS, TX 75231		PC	THE STREAMLINERS PROGRAMS	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107		PC	GRANTS PROGRAM	15,000
BACK TO SCHOOL ROUNDUP INC 1100 CIRCLE DRIVE FORT WORTH, TX 76119		PC	2019 BACK TO SCHOOL ROUNDUP	15,000
BALLET CONCERTO 3803 CAMP BOWIE BOULEVARD FORT WORTH, TX 76107		PC	SUMMER DANCE CONCERT	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS LONE STAR 205 MAIN ST ARLINGTON, TX 76010		PC	GENERAL MENTORING SUPPORT	60,000
BOYS & GIRLS CLUB OF GREATER FORT WORTH 3218 E BELKNAP STREET FORT WORTH, TX 761114739		PC	ACADEMIC SUCCESS INITIATIVE AT THE BUTLER BRANCH	25,000
BREAD BASKET MINISTRIESPO BOX 244 FORT WORTH, TX 761010244		PC	GENERAL OPERATIONS BUDGET	20,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
C5 YOUTH FOUNDATION OF TEXAS INC PO BOX 191129 DALLAS, TX 75219		PC	ACADEMIC AND LEADERSHIP PROGRAM FOR TARRANT COUNTY	20,000
CAMP FIRE FIRST TEXAS 2700 MEACHAM BLVD FORT WORTH, TX 76137		PC	CAMP FIRE SCHOOL READINESS PROGRAM	25,000
CAMP SUMMIT 17210 CAMPBELL ROAD SUITE 180-W DALLAS, TX 75252		PC	ACCESSIBLE PATHWAY PROJECT	70,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CANCER CARE SERVICES 623 SOUTH HENDERSON FORT WORTH, TX 76104		PC	FOR GENERAL OPERATING EXPENSES	25,000
CANINE COMPANIONS FOR INDEPENDENCE 7710 LAS COLINAS RIDGE IRVING, TX 75063		PC	CANINE COMPANIONS SHADE AWNING CANOPIES	25,000
CAREITY FOUNDATIONPO BOX 126038 FORT WORTH, TX 76126		PC	PROVIDE ESSENTIAL SERVICES FOR PATIENTS WITH CANCER	15,000
<b>Total . . . . . ► 3a</b>				5,526,950



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAREITY FOUNDATION PO BOX 126038 FORT WORTH, TX 76126		PC	CAREITY ROCKS	5,000
CARLEY J RUTLEDGE SARCOMA FOUNDATION 5608 MALVEY AVENUE SUITE 223 FORT WORTH, TX 76107		PC	TEEN/YOUNG ADULT CANCER PATIENT PROGRAMS AND EVENTS	15,000
CASA MANANA MUSICALS INC 3101 WEST LANCASTER AVENUE FORT WORTH, TX 76107		PC	EDUCATION AND OUTREACH PROGRAM	20,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASA OF TARRANT COUNTY INC 101 SUMMIT AVENUE SUITE 505 FORT WORTH, TX 76102		PC	COURT-APPOINTED ADVOCACY FOR TARRANT COUNTY'S ABUSED AND NEGLECTED CHILDREN	20,000
CATHOLIC CHARITIES OF FORT WORTH PO BOX 15610 FORT WORTH, TX 76119		PC	GENERAL OPERATING SUPPORT	50,000
CENIKOR FOUNDATION INC 11931 WICKCHESTER LANE SUITE 300 HOUSTON, TX 77043		PC	FORT WORTH FACILITY PROGRAM SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR NONPROFIT MANAGEMENT 2902 FLOYD STREET DALLAS, TX 75204		PC	FORT WORTH OFFICE GENERAL OPERATIONS	10,000
CENTER FOR TRANSFORMING LIVES 512 WEST 4TH STREET FORT WORTH, TX 76102		PC	CHILD DEVELOPMENT PROGRAMS FOR HOMELESS AND LOW-INCOME CHILDREN	10,000
CHILD EVANGELISM FELLOWSHIP INCORPORATED 7001 BOULEVARD 26 SUITE 203 NORTH RICHLAND HILLS, TX 76180		PC	SUMMER 5-DAY CLUBS	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
CHILD PROTECTION CONNECTION 3131 TURTLE CREEK BLVD SUITE 1018 DALLAS, TX 75219		PC	ONLINE CENTER AND TRAINING PROGRAM	10,000
CHRIST'S HAVEN FOR CHILDREN 4200 KELLER-HASLET RD KELLER, TX 76244		PC	CAMPUS CARE PROGRAM AND TRAUMA INFORMED COUNSELING	30,000
CHRISTIAN CARE CENTER INC 900 WIGGINS PARKWAY MESQUITE, TX 75150		PC	TO RENOVATE THE ASSISTED LIVING UNIT INTO MEMORY CARE APARTMENTS	10,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
CHRISTIAN COMMUNITY STOREHOUSE OF KELLER PO BOX 13 KELLER, TX 76248		PC	EDUCATION PROGRAMS FOR CHILDREN IN TARRANT COUNTY	10,000
CLAYTON DABNEY FOUNDATION FOR KIDS WITH CANCER 6500 GREENVILLE AVENUE SUITE 342 DALLAS, TX 75206		PC	MEDICINE OF THE HEART PROGRAM	7,500
COMMUNITIES IN SCHOOLS OF GREATER TARRANT COUNTY INC 5601 BRIDGE STREET SUITE 501 FORT WORTH, TX 76112		PC	DROPOUT PREVENTION PROGRAM	34,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY HOSPICE OF TEXAS 6100 WESTERN PLACE SUITE 500 FORT WORTH, TX 76107		PC	COMMUNITY CARE	25,000
CONCERNED WOMEN FOR AMERICA 4828 CURZON AVENUE FORT WORTH, TX 76107		PC	YOUNG WOMEN LEADERSHIP SUMMIT	15,000
CONNECTING POINT OF PARK CITIES 4516 LOVERS LANE DALLAS, TX 75225		PC	NORTH TEXAS GIVING DAY	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CORNERSTONE ASSISTANCE NETWORK INC 3500 NOBLE AVENUE FORT WORTH, TX 76111		PC	CHARITABLE MEDICAL CLINIC	30,000
CUISINE FOR HEALING 1614 MISTLETOE BLVD FORT WORTH, TX 76104		PC	2018 COMMUNITY PROGRAMS	20,000
DALLAS HOLOCAUST MUSEUM 211 N RECORD STREET SUITE 100 DALLAS, TX 75202		PC	CITY-WIDE READ AND PERFORMANCE PROGRAM	10,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
DAY RESOURCE CENTER FOR THE HOMELESS PO BOX 0871 FORT WORTH, TX 76101		PC	TO ADVANCE HOUSING SOLUTIONS TO HOMELESSNESS	25,000
DOWNTOWN STOCK SHOW AUCTION SYNDICATE INC PO BOX 17005 FORT WORTH, TX 76102		PC	2019 SCHOLARSHIP FUND	10,000
DREAM PARKPO BOX 470517 FORT WORTH, TX 76147		PC	UNIVERSALLY INCLUSIVE PLAYGROUND AT TRINITY PARK	50,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950



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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)				
<b>a</b> <i>Paid during the year</i>				
ESSILOR VISION FOUNDATION 13515 N STEMMONS FREEWAY DALLAS, TX 75234		PC	KIDS VISION FOR LIFE TARRANT COUNTY	15,000
EXPANCO INC3005 WICHITA COURT FORT WORTH, TX 76140		PC	CAPITAL IMPROVEMENT CAMPAIGN	50,000
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
<b>Total . . . . . ▶ 3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
FORT WORTH ART ASSOCIATION 3200 DARNELL STREET FORT WORTH, TX 76107		PC	EDUCATION ENDOWMENT	50,000
FORT WORTH ART ASSOCIATION 3200 DARNELL STREET FORT WORTH, TX 76107		PC	CORPORATE FELLOW	3,500
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH, TX 76109		PC	BREAKTHROUGH FORT WORTH 2018	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LANE FORT WORTH, TX 76109		PC	LONG JUMP CHAMPION	5,000
FORT WORTH CRISIS PREGNANCY CENTER PO BOX 11437 FORT WORTH, TX 76110		PC	UPDATE THE CLIENT AND PARTNER WEBSITES	18,000
FORT WORTH FILM FESTIVAL INC 209 W 2ND STREET SUITE 284 FORT WORTH, TX 76102		PC	JOHNNY LANGDON FILM EDUCATION INITIATIVE	50,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FORT WORTH HOPE CENTER 4101 WEST GREEN OAKS BLVD SUITE 305 ARLINGTON, TX 76016		PC	TOWARD THE PURCHASE OF TWO FORKLIFTS AND A TRUCK	25,000
FORT WORTH NORTHSIDE COMMUNITY HEALTH CENTER INC 2332 BEVERLY HILLS DRIVE FORT WORTH, TX 76114		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	20,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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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)				
<b>a</b> <i>Paid during the year</i>				
FORT WORTH POLICE ATHLETIC LEAGUE 505 W FELIX ST FORT WORTH, TX 76115		PC	YOUTH ATHLETIC PROGRAMS	10,000
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 E FOURTH ST FORT WORTH, TX 76102		PC	CIRCLES OF THE SYMPHONY	5,000
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION INC 330 EAST FOURTH STREET SUITE 200 FORT WORTH, TX 76102		PC	CARNEGIE HALL LINK UP MUSIC EDUCATION PROGRAM	15,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FORT WORTH TEEN COURT INC 3741 SW LOOP 820 FORT WORTH, TX 76133		PC	PROGRAM SERVICES	2,500
FORT WORTH ZOOLOGICAL ASSOCIATION INC 1989 COLONIAL PARKWAY FORT WORTH, TX 76110		PC	ZOO 2020 A PERFECT VISION	666,000
FORTRESS YOUTH DEVELOPMENT CENTER INC PO BOX 422 FORT WORTH, TX 76101		PC	FORTRESS AFTER SCHOOL PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOSSIL CREEK COMMUNITY DEVELOPMENT CENTER 6700 N RIVERSIDE DRIVE FORT WORTH, TX 76137		PC	FOOD DISTRIBUTION PROGRAM	2,000
FRIENDS OF THE FORT WORTH NATURE CENTER & REFUGE 9601 FOSSIL RIDGE ROAD FORT WORTH, TX 76135		PC	SPONSORSHIP	5,000
FRIENDS OF THE LEVITT PAVILION - ARLINGTON 505 E BORDER ST ARLINGTON, TX 76010		PC	CAPITAL CAMPAIGN	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,526,950

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<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE LEVITT PAVILION - ARLINGTON 505 E BORDER ST ARLINGTON, TX 76010		PC	CAPITAL CAMPAIGN	-100,000
GILL CHILDREN'S SERVICES INC 555 HEMPHILL STREET SUITE 200 FORT WORTH, TX 76104		PC	GENERAL OPERATIONS	15,000
GIRL SCOUTS OF TEXAS OKLAHOMA PLAINS INC 4901 BRIARHAVEN ROAD FORT WORTH, TX 76109		PC	GIRL SCOUTS AT SCHOOL	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950



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<b>a</b> <i>Paid during the year</i>				
GIRLS INCORPORATED OF TARRANT COUNTY 1226 E WEATHERFORD FORT WORTH, TX 76102		PC	THE MENTORING AND LEADERSHIP PROGRAMS	30,000
GOLD TONE SENIOR CITIZEN CHOIR 4629 BRANDINGSHIRE PLACE FORT WORTH, TX 76133		PC	GENERAL OPERATING EXPENSES	4,000
GREAT PLAINS RESTORATION COUNCIL PO BOX 1206 FORT WORTH, TX 76101		PC	FOR THE FORT WORTH PRAIRIE PARK	25,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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GUARDIANSHIP SERVICES INC PO BOX 11481 FORT WORTH, TX 76110		PC	GUARDIANSHIP, MONEY MANAGEMENT, AND FINANCIAL EXPLOITATION PREVENTION SERVICES	10,000
GUIDE DOGS OF TEXAS INC 1503 ALLENA DRIVE SAN ANTONIO, TX 78213		PC	ONE YEAR OF GUIDED SIGHT	6,200
HELPING RESTORE ABILITY 4300 BELTWAY PLACE SUITE 130 ARLINGTON, TX 76018		PC	TIME ENTRY MOBILE SOLUTION	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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<b>a</b> <i>Paid during the year</i>				
HILL SCHOOL OF FORT WORTH INC 4817 ODESSA AVENUE FORT WORTH, TX 76133		PC	FOR TECHNOLOGY	12,500
HISTORIC FORT WORTH 1110 PENN STREET FORT WORTH, TX 76102		PC	ACCESSIBILITY TO MCFARLAND HOUSE	110,000
HOPE SUPPLY CO 10480 SHADY TRAIL SUITE 104 DALLAS, TX 75220		PC	CRITICAL NEEDS PROGRAM FOR HOMELESS AND AT-RISK CHILDREN	10,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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<b>a</b> <i>Paid during the year</i>				
I CAN STILL SHINE PROGRAM 729 GRAPEVINE HWY SUITE 160 HURST, TX 76054		PC	EMERGENCY CARE PROGRAM	10,000
IMAGINATION FORT WORTH PO BOX 122473 FORT WORTH, TX 76121		PC	GENERAL OPERATING SUPPORT FOR PROGRAMMING	10,000
IMMUNIZATION COLLABORATION OF TARRANT COUNTY PO BOX 100192 FORT WORTH, TX 76185		PC	CONTINUE PROVIDING VACCINE EVENTS TO ELIGIBLE CHILDREN, TEENS AND ADULTS	5,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JAMES AND DOROTHY DOSS HERITAGE AND CULTURE CENTER OF PARKER COUNTY PO BOX 215 WEATHERFORD, TX 76086		PC	EDUCATIONAL PROGRAMMING	25,000
JPS FOUNDATION1223 S MAIN STREET FORT WORTH, TX 76104		PC	JPS' SCHOOL BASED HEALTH CLINICS	7,500
JUNIOR ACHIEVEMENT INC 6300 RIDGLEA PLACE SUITE 400 FORT WORTH, TX 76116		PC	TO SUPPORT PROGRAM SERVICES	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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<b>a</b> <i>Paid during the year</i>				
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVE FORT WORTH, TX 76107		PC	GRAND ENTRY GALA	5,000
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVE FORT WORTH, TX 76107		PC	CHRISTMAS IN COWTOWN 2018	5,000
KERSHAW'S CHALLENGE 5949 SHERRY LANE DALLAS, TX 75225		PC	FASTBALL SPONSOR	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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KIDS WHO CARE INC 1300 GENDY STREET FORT WORTH, TX 76107		PC	GENERAL OPERATING SUPPORT	25,000
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 75205		PC	ARTS PATRON	5,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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<b>a</b> <i>Paid during the year</i>				
LATIN ARTS ASSOCIATION OF FORT WORTH INC 1440 N MAIN ST FORT WORTH, TX 76164		PC	TO SUPPORT THE 2018 ARTES ACADEMY	5,000
LEARNING CENTER OF NORTH TEXAS INC MALLICK TOWER 101 SUMMIT AVENUE SUITE 612 FORT WORTH, TX 76102		PC	TO PROVIDE ASSESSMENT SERVICES	30,000
LENA POPE3200 SANGUINET STREET FORT WORTH, TX 76107		PC	TO OPEN A NEW SITE-BASED EARLY LEARNING CENTER	275,000
<b>Total . . . . . ▶ 3a</b>				5,526,950



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<b>a</b> <i>Paid during the year</i>				
LEUKEMIA TEXAS INC 4925 N OCONNOR ROAD SUITE 125 IRVING, TX 75062		PC	PATIENT ASSISTANCE IN TARRANT COUNTY	25,000
LIVE THANKFULLY INC 4901 BRYANT IRVIN ROAD N SUITE 300 FORT WORTH, TX 76107		PC	LIVE THANKFULLY LEADERSHIP AND LIAISONS	5,000
MAYFEST INC6115 CAMP BOWIE FORT WORTH, TX 76116		PC	MAYFEST 2019	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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MCDONALD OBSERVATORY 2515 SPEEDWAY AUSTIN, TX 78712		PC	GENERAL DONATION	1,000
MD ANDERSON CANCER CENTER PO BOX 4470 HOUSTON, TX 77210		PC	A CONVERSATION WITH A LIVING LEGEND	5,000
MEALS ON WHEELS INC OF TARRANT COUNTY 5740 AIRPORT FREEWAY FORT WORTH, TX 761176005		PC	HOME-DELIVERED MEALS PROGRAM	25,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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MENTAL HEALTH AMERICA OF GREATER TARRANT COUNTY INC 3136 WEST 4TH FORT WORTH, TX 76107		PC	LOSS TEAM OF TARRANT COUNTY	15,000
NEURO ASSISTANCE FOUNDATION 2320 BRIDGEWOOD DRIVE ROANOKE, TX 76262		PC	FOR CASE-SPECIFIC ASSISTANCE TO CLIENTS	10,000
NEUROLOGICAL RECOVERY FOR THE ARMED SERVICES 6913 CAMP BOWIE BLVD SUITE 177 FORT WORTH, TX 76116		PC	ARMED SERVICES AND COMMUNITY PROGRAMS	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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NEWDAY SERVICES FOR CHILDREN & FAMILY 6816 CAMP BOWIE BLVD SUITE 112 FORT WORTH, TX 76116		PC	TO SUPPORT THE CHAPLAIN AT THE JUVENILE JUSTICE/DETENTION CENTER	10,000
NORTH EAST EMERGENCY DISTRIBUTION PO BOX 1376 HURST, TX 76053		PC	FUNDRAISER POSITION PROGRAM	15,000
NORTH TEXAS COMMUNITY FOUNDATION 306 WEST 7TH STREET SUITE 1045 FORT WORTH, TX 76102		PC	TOOLBOX GRANTS PROGRAM 2018	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,526,950

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NORTHSIDE INTER-COMMUNITY AGENCY INC 1600 CIRCLE PARK BOULEVARD FORT WORTH, TX 76164		PC	PROVIDE EMERGENCY SERVICES AND SUPPORT TO HELP FAMILIES BECOME SELF-RELIANT AND FINANCIALLY STABLE	7,500
OPERATION FINALLY HOME 1659 STATE HIGHWAY 46 WEST SUITE 115-606 NEW BRAUNFELS, TX 78132		PC	FORT WORTH AREA MORTGAGE-FREE HOME FOR U S ARMY SPC CHARLOTTE FERRIS	15,000
OUR FATHERS CHILDREN INC 6250 NE LOOP 820 FORT WORTH, TX 76180		PC	ROYAL FAMILY KIDS CAMP	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				5,526,950

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PACIFIC YOUTH CORRECTIONAL MINISTRIES PO BOX 120634 ARLINGTON, TX 76012		PC	LITERATURE MINISTRY	7,500
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	SHELTER PROGRAMS	20,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

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<b>a</b> <i>Paid during the year</i>				
PROJECT 4031708 MAY STREET FORT WORTH, TX 76110		PC	FUNDING FOR FAMILIES	10,000
PROJECT BELOVED THE MOLLY JANE MISSION 2930 BLEDSON ST FORT WORTH, TX 76107		PC	AWARENESS TEAL	5,000
PROJECT HANDUP 670 WESTPORT PARKWAY GRAPEVINE, TX 76051		PC	MENTAL HEALTH COUNSELING PROGRAM	75,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

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READ2WIN INC 3651 SYCAMORE SCHOOL RD SUITE 400 FORT WORTH, TX 76133		PC	ELEMENTARY LITERACY INITIATIVE	25,000
READING PARTNERS 2910 SWISS AVENUE DALLAS, TX 75204		PC	LITERACY INTERVENTION PROGRAM	10,000
REAL SCHOOL GARDENS OUT TEACH 1700 UNIVERSITY DRIVE SUITE 260 FORT WORTH, TX 76107		PC	HARMONY SCIENCE ACADEMY FORT WORTH	30,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RIDING UNLIMITED INC 9168 TN SKILES ROAD PONDER, TX 76259		PC	ELECTRICAL AND LIGHTING IMPROVEMENTS IN THE ARENA	11,000
RIVERTREE ACADEMY INC 5439 BONNELL AVENUE FORT WORTH, TX 76107		PC	EXPANSION OF THE COMO PRE-K - 5TH GRADE CAMPUS	40,000
SAFE CITY COMMISSION 777 TAYLOR STREET SUITE 100 FORT WORTH, TX 76102		PC	EQUIPMENT REQUESTS FOR 2019	20,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAFEHAVEN OF TARRANT COUNTY 1100 HEMPHILL STREET SUITE 303 FORT WORTH, TX 76104		PC	FOR SAFESHELTER	25,000
SAVING HOPE FOUNDATION 950 COMMERCE STREET FORT WORTH, TX 76102		PC	SAVING HOPE SPAY NEUTER CAMPAIGN	100,000
SCORE A GOAL IN THE CLASSROOM 575 DIAMOND BAR TRAIL ALED0, TX 76008		PC	KEEP THE READING LAMP LIT READING INITIATIVE	5,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SHINE THERAPYPO BOX 12325 FORT WORTH, TX 76110		PC	ONCOLOGY MASSAGE PROGRAM	7,500
SIXTY AND BETTER INC 1400 CIRCLE DRIVE SUITE 300 FORT WORTH, TX 76119		PC	TO SUPPORT HEALTHY AGING IN TARRANT COUNTY	20,000
SOUTHWESTERN DIABETIC FOUNDATION INC PO BOX 918 GAINESVILLE, TX 76241		PC	CAMP SWEENEY	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS TEXAS INC 8701 BEDFORD EULESS ROAD SUITE 330 NORTH RICHLAND HILLS, TX 76053		PC	SPONSOR ATHLETES IN THE FORT WORTH AREA	15,000
STAR SPONSORSHIP PROGRAM INC 6707 BRENTWOOD STAIR ROAD SUITE 205 FORT WORTH, TX 76112		PC	SCHOLARSHIP AND PROGRAM SUPPORT	15,000
STAR TELEGRAM CHARITIES INC PO BOX 1870 FORT WORTH, TX 76101		PC	GOODFELLOW FUND	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STRONGHOLD MINISTRYPO BOX 38478 DALLAS, TX 75238		PC	CANCER CARE GIFT BASKET PROGRAM	5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 2216 GREEN OAKS ROAD FORT WORTH, TX 76116		PC	MORE THAN PINK WALK	25,000
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	FOOD FOR KIDS	30,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	CAPITAL CAMPAIGN FOR THE WAREHOUSE RENOVATIONS	100,000
TARRANT COUNCIL ON ALCOHOLISM & DRUG ABUSE 2700 AIRPORT FREEWAY FORT WORTH, TX 76111		PC	OPERATIONAL AND PROGRAM SUPPORT	50,000
TARRANT COUNTY ASSOCIATION FOR THE BLIND 912 WEST BROADWAY FORT WORTH, TX 76104		PC	INDEPENDENT LIVING FOR AGING EYES PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TARRANT LITERACY COALITION PO BOX 123537 FORT WORTH, TX 76121		PC	ONE NUMBER TO CALL PROGRAM	10,000
TCU - STARPOINT SCHOOL TCU BOX 297044 FORT WORTH, TX 76129		PC	COLONIAL KIDS FOR A CAUSE PROGRAM	1,000
TEACH FOR AMERICA 707 WEST VICKERY BLVD SUITE 102 FORT WORTH, TX 76104		PC	LEADING AT ALL LEVELS	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS ACADEMY 4 1800 WEST FREEWAY FORT WORTH, TX 76102		PC	TO SUPPORT PROGRAM COSTS	25,000
TEXAS BALLET THEATER INC 1540 MALL CIRCLE FORT WORTH, TX 76116		PC	TO ASSIST IN FUNDING THE SEASON	10,000
TEXAS BOOK FESTIVAL 1023 SPRINGDALE ROAD BUILDING 14 SUITE B AUSTIN, TX 78721		PC	READING ROCK STARS FORT WORTH	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> Paid during the year				
TEXAS CENTER FOR ARTS ACADEMICS 3901 S HULEN STREET FORT WORTH, TX 76109		PC	TEXAS BOYS CHOIR 2019 TOUR	10,000
TEXAS HEALTH RESOURCES FOUNDATION 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011		PC	BLUE ZONES PROJECT	250,000
TEXAS WESLEYAN UNIVERSITY 1201 WESLEYAN ST FORT WORTH, TX 761051536		PC	THE NICK AND LOU MARTIN UNIVERSITY CENTER	50,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE ART STATION 1616 PARK PLACE AVENUE FORT WORTH, TX 76110		PC	TO HIRE AN ADDITIONAL ART THERAPIST	5,000
THE BATTERED WOMENS FOUNDATION 4166 WILLMAN AVENUE NORTH RICHLAND HILLS, TX 76180		PC	EMERGENCY CARE PROGRAM	10,000
THE BOBBY BRAGAN YOUTH FOUNDATION INC 3116 W 6TH STREET SUITE 200 FORT WORTH, TX 761072712		PC	YOUTH SCHOLARSHIP UNDERWRITING	5,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE HUCKLEBERRY FOUNDATION 3416 PURDUE DALLAS, TX 75225		PC	FRIENDS OF HUCK SPONSOR	5,000
THE LADDER ALLIANCE INC 1100 HEMPHILL SUITE 302 FORT WORTH, TX 76104		PC	COMPUTER SKILLS TRAINING	15,000
THE MULTICULTURAL ALLIANCE 500 WEST SEVENTH STREET SUITE 1707 UNIT 15 FORT WORTH, TX 76102		PC	CAMP COMMUNITY	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE NEW KEY SCHOOL INC 3947 EAST LOOP 820 SOUTH FORT WORTH, TX 76119		PC	TO SUPPORT PROGRAMS FOR STUDENTS WITH LEARNING DIFFERENCES	10,000
THE SALVATION ARMY 1855 E LANCASTER AVENUE FORT WORTH, TX 76103		PC	PURCHASE A NEW REFRIGERATED BOX TRUCK	71,250
THE SHAKEN BABY ALLIANCE 8101 BOAT CLUB ROAD SUITE 240 FORT WORTH, TX 76179		PC	TO SUPPORT THREE CHILD ABUSE PREVENTION PROGRAMS	2,500
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE WOMEN'S CENTER OF TARRANT COUNTY INC 1723 HEMPHILL FORT WORTH, TX 76110		PC	RAPE CRISIS AND VICTIM SERVICES PROGRAM	20,000
UNION GOSPEL MISSION OF FORT WORTH 1321 EAST LANCASTER FORT WORTH, TX 76102		PC	THE VINEYARDS ON LANCASTER	125,000
UNITED COMMUNITY CENTERS INC 1200 E MADDOX AVE FORT WORTH, TX 76104		PC	LEVELED LITERACY INTERVENTION PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 1400 HEMPHILL STREET FORT WORTH, TX 76104		PC	S T E P UP MODEL	15,000
UNITED WAY OF TARRANT COUNTY 1500 N MAIN STREET SUITE 200 PO BOX 4448 FORT WORTH, TX 761640448		PC	UNITED WAY COMMUNITY FUND	40,000
UNIVERSITY LITTLE LEAGUE PMB162 3000 S HULEN SUITE 124 FORT WORTH, TX 76109		PC	HELP REBUILD FLOODED FIELDS	1,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	TCU-UNTHSC SCHOOL OF MEDICINE	100,000
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	NEW MEDICAL SCHOOL	500,000
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	LEGENDS CONCERT SERIES	5,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	TCU-UNTHSC SCHOOL OF MEDICINE	100,000
UNTHSC FOUNDATION 3500 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	BETTY FORD CENTER'S SUMMER INSTITUTE FOR MEDICAL STUDENTS	14,000
VAN CLIBURN FOUNDATION INC 201 MAIN STREET SUITE 100 FORT WORTH, TX 76102		PC	WINNER'S CAREER MANAGEMENT PROGRAM	25,000
<b>Total . . . . . ▶ 3a</b>				5,526,950



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTAID7940 CAMP BOWIE WEST FORT WORTH, TX 76116		PC	GENERAL OPERATING EXPENSES	10,000
WHAT ABOUT REMEMBERING ME CENTER INC 809 LIPSCOMB STREET FORT WORTH, TX 76104		PC	GRIEF SUPPORT PROGRAM	30,000
WINGS OF HOPE EQUITHERAPY PO BOX 445 BURLESON, TX 760970445		PC	MISSION PARTNERSHIP PROGRAM	20,000
<b>Total . . . . .</b> ► <b>3a</b>				5,526,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF METROPOLITAN DALLAS 601 N AKARD STREET DALLAS, TX 75201		PC	ANNUAL CAMPAIGN	5,000
YOUTH ORCHESTRA OF GREATER FORT WORTH INC 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109		PC	GENERAL OPERATING SUPPORT FOR FWYO MUSIC EDUCATION AND DEVELOPMENT PROGRAMS	10,000
<b>Total . . . . . ▶ 3a</b>				5,526,950

**TY 2018 Accounting 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
ACCOUNTING EXPENSES	43,350	0		0

## TY 2018 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	1,121,875	1,121,875

**TY 2018 Investments Corporate Stock Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	61,881,923	61,881,923
JPM MANAGED ACCOUNTS	34,224,279	34,224,279

**TY 2018 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:**

5,091,524

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

5,091,524

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

0

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

0

## TY 2018 Investments - Other Schedule

**Name:** 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	1,381,909	1,381,909

# TY 2018 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	8,549	0		0



**TY 2018 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	20,949	29,074	29,074
ACCR INVESTMENT INCOME ACCD INV INCOME JPM	30,929	27,296	27,296
OTHER INV - ANNUITY CONTRACT NORTH AMERICAN ANNUITY MVA	1,217,502	1,510,492	1,510,492
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 2018 Other Decreases Schedule**

**Name:** THOMAS M HELEN MCKEE &  
JOHN P RYAN FOUNDATION INC

**EIN:** 75-1879237

Description	Amount
BOOK/TAX DIFFERENCE IN INVESTMENT INCOME	10,962,157

**TY 2018 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	258,119	258,119		0
OPERATING EXPENSES INVESTMENT MGMT FEES MS	428,430	428,430		0
OPERATING EXPENSES INVESTMENT MGMT FEES - NT	157,830	157,830		0
PAYROLL ACCOUNTING SERVICES	2,347	235		1,878
OPERATING EXPENSES OFFICE EQUIPMENT	3,348	335		2,678
OPERATING EXPENSES POSTAGE/SHIPPING	1,109	111		887
OPERATING EXPENSES SUPPLIES	2,741	274		2,193
OPERATING EXPENSES TELEPHONE/DATA	12,879	1,288		10,303
OPERATING EXPENSES BANK CHARGES	30	0		0
OPERATING EXPENSES COMPUTER SOFTWARE	5,221	0		5,221

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES GENERAL BUSINESS INSURANCE	5,867	0		0
OPERATING EXPENSES DUES & SUBSCRIPTIONS	1,471	0		0
OPERATING EXPENSES MISCELLANEOUS	3,600	0		0

## TY 2018 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	236,826	236,826	236,826
MFB NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX	1,097	1,097	1,097
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	180	180	180
NTCC INTL SEC FD (FGT) D AFGT	572	572	572
NTCC EMERGING MARKETS FD (FGT)	1,877	1,877	1,877
MFB NTGI - QM COMMON DAILY ALL COUNTRY	56	56	56
MS DOMESTIC HOLDINGS - IBERDROLA SA SPON ADR	95	95	95
MFO BLACKROCK FDS V HIGH YEILD BD PORT INST	44	44	44
MFO DOUBLELINE CORE FIXED INCOME FUND I	83	83	83
JP MORGAN FIXED INCOME PORTFOLIO ORDINARY INCOME	90	90	90
PRIVATE EQUITY CORE FUND (QP) VI, LP	-22,183	-22,183	-22,183
NTCC - INTERNATIONAL SECURITIES FUND	247,227	247,227	247,227
NTCC - EMERGING MARKETS FUND	137,837	137,837	137,837
CORE SENIOR LENDING OFFSHORE FUND	15,805	15,805	15,805

**TY 2018 Other Professional 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
OTHER PROFESSIONAL FEES	505	0		0

**TY 2018 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	26,419	2,642		21,135
OIL & GAS PROPERTY TAXES	7,617	7,617		0
EXCISE TAX	70,765	0		0
FOREIGN TAX WITHHELD	43,917	43,917		0
PROPERTY TAXES	23,916	23,916		0