29491173003059

EXTENDED TO NOVEMBER 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation

PATE FOUNDATION

A Employer identification number

75-6036779

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

1227 W. MAGNOLIA | 420

B Telephone number

(817)922-9566

City or town, state or province, country, and ZIP or foreign postal code

FORT WORTH, TX 76104

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,736,666.

J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ▶ ☐

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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,848.	1,848.		STATEMENT 1
4 Dividends and interest from securities	83,945.	83,945.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	158,011.			
b Gross sales price for all assets on line 6a 1,102,481.				
7 Capital gain net income (from Part IV, line 2)		158,011.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	8,462.	7,930.		STATEMENT 3
12 Total. Add lines 1 through 11	252,266.	251,734.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	2,000.	0.		2,000.
c Other professional fees STMT 5	24,958.	24,954.		0.
17 Interest				
18 Taxes STMT 6	4,484.	1,642.		0.
19 Depreciation and depletion				
20 Occupancy	18,000.	0.		18,000.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	3,689.	0.		3,689.
24 Total operating and administrative expenses. Add lines 13 through 23	53,131.	26,596.		23,689.
25 Contributions, gifts, grants paid	167,500.			167,500.
26 Total expenses and disbursements. Add lines 24 and 25	220,631.	26,596.		191,189.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	31,635.			
b Net investment income (if negative, enter -0-)		225,138.		
c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED
JUN 20 2019
OGDEN, UT
B610 IRS-OSC

SCANNED JUL 22 2019

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	198,415.	294,130.	294,130.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,837.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	2,245,570.	1,865,597.	2,454,563.
	c Investments - corporate bonds STMT 10	459,602.	459,602.	442,003.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	276,633.	592,952.	545,970.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,182,057.	3,212,281.	3,736,666.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	250,786.	250,786.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,931,271.	2,961,495.	
	30 **Total net assets or fund balances**	3,182,057.	3,212,281.	
	31 **Total liabilities and net assets/fund balances**	3,182,057.	3,212,281.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,182,057.
2	Enter amount from Part I, line 27a	2	31,635.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,213,692.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,411.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,212,281.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,102,481.		944,470.	158,011.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				158,011.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	158,011.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	176,711.	3,943,352.	.044812
2016	164,838.	3,648,970.	.045174
2015	166,974.	3,675,264.	.045432
2014	154,258.	3,527,808.	.043726
2013	143,271.	3,134,320.	.045710

2	Total of line 1, column (d)	2	.224854
3	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	3	.044971
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,116,728.
5	Multiply line 4 by line 3	5	185,133.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,251.
7	Add lines 5 and 6	7	187,384.
8	Enter qualifying distributions from Part XII, line 4	8	191,189.

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 IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANTHEM INC COM* - 4 SHS	P	10/19/18	11/26/18
b	AON PLC CLASS A* - 7 SHS	P	VARIOUS	01/01/18
c	AUTODESK INC COM* - 14 SHS	P	02/07/18	11/26/18
d	BROADCOM INC COM* - 6 SHS	P	08/23/17	05/03/18
e	CBOE GLOBAL MARKETS INC COM* - 8 SHS	P	10/02/18	11/26/18
f	DELTA AIR LINES INC COM* - 14 SHS	P	03/21/18	11/26/18
g	EOG RESOURCES INC COM* - 11 SHS	P	02/07/18	11/26/18
h	HUMANA INC COM* - 0.9998 SHS	P	11/09/18	11/26/18
i	HUMANA INC COM* - 1.0002 SHS	P	11/09/18	11/26/18
j	INCYTE CORP COM* - 10 SHS	P	05/09/17	03/29/18
k	JOHNSON & JOHNSON COM * - 4 SHS	P	11/09/18	11/26/18
l	JPMORGAN CHASE & CO COM* - 6 SHS	P	05/21/18	11/26/18
m	MERCK & CO INC NEW COM* - 10 SHS	P	08/01/18	11/26/18
n	MORGAN STANLEY DEAN WITTER DISCOVER - 40 SHS	P	12/27/17	11/26/18
o	MORGAN STANLEY DEAN WITTER DISCOVER - 23 SHS	P	12/27/17	12/13/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,130.		1,121.	9.
b	1,132.		989.	143.
c	1,942.		1,574.	368.
d	1,342.		1,547.	-205.
e	862.		774.	88.
f	792.		778.	14.
g	1,128.		1,199.	-71.
h	313.		340.	-27.
i	313.		313.	0.
j	838.		1,189.	-351.
k	564.		565.	-1.
l	656.		674.	-18.
m	755.		659.	96.
n	1,776.		2,099.	-323.
o	931.		1,207.	-276.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				143.
c				368.
d				-205.
e				88.
f				14.
g				-71.
h				-27.
i				0.
j				-351.
k				-1.
l				-18.
m				96.
n				-323.
o				-276.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NIELSEN HLDGS PLC* - 9 SHS	P	02/01/17	01/19/18
b	NIELSEN HLDGS PLC* - 26 SHS	P	09/01/17	07/26/18
c	PERSPECTA INC COM - 18 SHS	P	VARIOUS	06/04/18
d	PERSPECTA INC COM - 0.5 SHS	P	09/22/17	06/14/18
e	PPL CORPORATION COM* - 33 SHS	P	11/14/18	11/26/18
f	RAYTHEON CO NEW COM* - 7 SHS	P	02/01/17	01/19/18
g	ROCHE HOLDING LTD SPONSORED ADR* - 38 SHS	P	04/27/18	11/26/18
h	ULTA BEAUTY INC COM* - 4 SHS	P	08/10/18	11/26/18
i	VERIZON COMMUNICATIONS* - 34 SHS	P	02/28/18	11/26/18
j	WELLS FARGO & CO NEW COM* - 17 SHS	P	02/01/17	01/19/18
k	WORKDAY INC CL A COM* - 14 SHS	P	02/12/18	11/26/18
l	ABBVIE INC COM* - 1 SHS	P	02/01/17	03/23/18
m	ABBVIE INC COM* - 29 SHS	P	02/01/17	11/06/18
n	ABBVIE INC COM* - 10 SHS	P	02/01/17	11/09/18
o	ALPHABET INC CL A COM* - 3 SHS	P	VARIOUS	01/01/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	329.		372.	-43.
b	580.		1,026.	-446.
c	432.		486.	-54.
d	12.		12.	0.
e	1,014.		1,058.	-44.
f	1,375.		1,014.	361.
g	1,188.		1,054.	134.
h	1,205.		947.	258.
i	2,010.		1,642.	368.
j	1,089.		951.	138.
k	1,970.		1,628.	342.
l	98.		61.	37.
m	2,407.		1,760.	647.
n	889.		607.	282.
o	3,155.		1,210.	1,945.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-43.
b				-446.
c				-54.
d				0.
e				-44.
f				361.
g				134.
h				258.
i				368.
j				138.
k				342.
l				37.
m				647.
n				282.
o				1,945.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALPHABET INC CL C COM* - 3 SHS	P	VARIOUS	11/26/18
b	AMAZON.COM INC* - 1 SHS	P	05/07/13	11/26/18
c	AMERICAN BEACON STEPHENS SM CAP* - 174 SHS	P	02/01/17	10/29/18
d	AMERICAN EXPRESS CO COM* - 3 SHS	P	02/01/17	09/06/18
e	AMERICAN EXPRESS CO COM* - 17 SHS	P	02/01/17	11/26/18
f	AMERICAN EXPRESS CO COM* - 4 SHS	P	02/01/17	12/21/18
g	AMERICAN TOWER CORP REIT* - 6 SHS	P	10/13/16	11/26/18
h	BANK OF NEW YORK MELLON CORP COM* - 9 SHS	P	03/10/17	08/10/18
i	BANK OF NEW YORK MELLON CORP COM* - 21 SHS	P	VARIOUS	10/19/18
j	BANK OF NEW YORK MELLON CORP COM* - 14 SHS	P	02/01/17	11/26/18
k	BECTON DICKINSON & CO COM* - 3 SHS	P	06/19/15	11/26/18
l	BLACKROCK INC COM* - 4 SHS	P	07/20/11	08/10/18
m	BLACKROCK S&P 500 STK MASTER CL K* - 8 SHS	P	01/30/17	10/29/18
n	BOEING CO COM * - 12 SHS	P	02/14/14	03/02/18
o	CANADIAN PACIFIC RAILWAY LTD COM* - 4 SHS	P	09/16/13	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,131.		1,213.	1,918.
b	1,578.		258.	1,320.
c	3,718.		2,932.	786.
d	314.		231.	83.
e	1,861.		1,307.	554.
f	368.		308.	60.
g	968.		673.	295.
h	460.		433.	27.
i	994.		970.	24.
j	714.		633.	81.
k	728.		426.	302.
l	1,912.		739.	1,173.
m	2,518.		2,179.	339.
n	4,130.		1,563.	2,567.
o	808.		502.	306.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,918.
b				1,320.
c				786.
d				83.
e				554.
f				60.
g				295.
h				27.
i				24.
j				81.
k				302.
l				1,173.
m				339.
n				2,567.
o				306.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL ONE FINANCIAL CORP COM* - 16 SHS	P	02/01/17	12/13/18
b	CAPITAL ONE FINANCIAL CORP COM* - 6 SHS	P	02/01/17	12/21/18
c	CARNIVAL CORP PAIRED CTF 1 COM* - 27 SHS	P	02/01/17	11/26/18
d	CARNIVAL CORP PAIRED CTF 1 COM* - 4 SHS	P	02/01/17	12/21/18
e	CHEVRON CORPORATION COM* - 7 SHS	P	02/01/17	11/09/18
f	CHEVRON CORPORATION COM* - 9 SHS	P	02/01/17	11/26/18
g	CIGNA CORP COM - 10 SHS	P	02/14/17	03/08/18
h	CITIGROUP INC COM* - 13 SHS	P	02/01/17	11/26/18
i	COMCAST CORPORATION NEW CL A COM* - 19 SHS	P	04/04/17	11/26/18
j	DANAHER CORPORATION COM* - 6 SHS	P	08/17/15	11/26/18
k	DOWDUPONT INC COM* - 13 SHS	P	02/01/17	11/26/18
l	EATON CORP PLC* - 13 SHS	P	VARIOUS	11/26/18
m	EATON CORP PLC* - 11 SHS	P	02/01/17	12/06/18
n	EDWARDS LIFESCIENCES CORP COM* - 8 SHS	P	10/28/16	11/02/18
o	EDWARDS LIFESCIENCES CORP COM* - 4 SHS	P	10/28/16	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,282.		1,401.	-119.
b	435.		525.	-90.
c	1,655.		1,503.	152.
d	191.		223.	-32.
e	832.		777.	55.
f	1,033.		999.	34.
g	1,726.		1,470.	256.
h	828.		731.	97.
i	716.		720.	-4.
j	619.		414.	205.
k	750.		784.	-34.
l	974.		875.	99.
m	797.		728.	69.
n	1,217.		762.	455.
o	609.		381.	228.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-119.
b				-90.
c				152.
d				-32.
e				55.
f				34.
g				256.
h				97.
i				-4.
j				205.
k				-34.
l				99.
m				69.
n				455.
o				228.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FACEBOOK INC COM* - 25 SHS	P	VARIOUS	07/26/18
b	FACEBOOK INC COM* - 7 SHS	P	08/21/13	11/16/18
c	FACEBOOK INC COM* - 8 SHS	P	08/21/13	11/26/18
d	FIRSTENERGY CORP COM* - 20 SHS	P	VARIOUS	11/26/18
e	FNF GROUP TRACKING STOCK* - 4 SHS	P	02/01/17	10/12/18
f	FNF GROUP TRACKING STOCK* - 23 SHS	P	02/01/17	11/26/18
g	GENERAL ELEC CO - 80 SHS	P	02/01/17	03/23/18
h	HOME DEPOT INC COM * - 2 SHS	P	10/07/13	04/03/18
i	HOME DEPOT INC COM * - 7 SHS	P	10/07/13	11/26/18
j	INGREDION INC COM* - 2 SHS	P	06/26/17	07/17/18
k	INGREDION INC COM* - 5 SHS	P	VARIOUS	11/26/18
l	INGREDION INC COM* - 5 SHS	P	07/13/17	11/26/18
m	JOHNSON CTLS INTL PLC* - 18 SHS	P	02/01/17	03/21/18
n	LAM RESEARCH CORPORATION COM* - 21 SHS	P	VARIOUS	10/11/18
o	LAS VEGAS SANDS CORP COM* - 43 SHS	P	VARIOUS	12/21/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,379.		1,059.	3,320.
b	971.		269.	702.
c	1,094.		308.	786.
d	751.		634.	117.
e	139.		104.	35.
f	760.		598.	162.
g	1,049.		2,378.	-1,329.
h	347.		151.	196.
i	1,187.		528.	659.
j	195.		237.	-42.
k	523.		523.	0.
l	523.		591.	-68.
m	653.		769.	-116.
n	2,885.		932.	1,953.
o	2,077.		2,402.	-325.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,320.
b				702.
c				786.
d				117.
e				35.
f				162.
g				-1,329.
h				196.
i				659.
j				-42.
k				0.
l				-68.
m				-116.
n				1,953.
o				-325.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LOWES COS INC COM * - 12 SHS	P	02/01/17	11/26/18
b	MASTERCARD INC CL A COM* - 8 SHS	P	11/25/11	11/26/18
c	MEDTRONIC PLC* - 12 SHS	P	02/01/17	11/26/18
d	MICROSOFT CORP COM* - 35 SHS	P	VARIOUS	11/26/18
e	MOODYSCORP COM* - 39 SHS	P	02/19/13	11/26/18
f	NASDAQ INC COM* - 20 SHS	P	02/01/17	06/22/18
g	NASDAQ INC COM* - 12 SHS	P	02/01/17	11/26/18
h	NETFLIX INC COM* - 5 SHS	P	08/25/16	11/26/18
i	NIELSEN HLDGS PLC* - 21 SHS	P	02/01/17	02/21/18
j	NIELSEN HLDGS PLC* - 40 SHS	P	VARIOUS	07/26/18
k	NOVARTIS AG ADR* - 12 SHS	P	02/01/17	11/06/18
l	NOVARTIS AG ADR* - 8 SHS	P	02/01/17	11/26/18
m	NOVARTIS AG ADR* - 6 SHS	P	02/01/17	12/12/18
n	NUCOR CORP COM* - 26 SHS	P	06/09/17	10/16/18
o	NXP SEMICONDUCTORS NV* - 14 SHS	P	06/23/16	02/06/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,068.		871.	197.
b	1,532.		279.	1,253.
c	1,107.		910.	197.
d	3,724.		2,053.	1,671.
e	5,987.		1,880.	4,107.
f	1,870.		1,416.	454.
g	1,073.		850.	223.
h	1,299.		487.	812.
i	684.		867.	-183.
j	893.		1,650.	-757.
k	1,056.		881.	175.
l	710.		587.	123.
m	528.		441.	87.
n	1,542.		1,548.	-6.
o	1,643.		1,219.	424.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				197.
b				1,253.
c				197.
d				1,671.
e				4,107.
f				454.
g				223.
h				812.
i				-183.
j				-757.
k				175.
l				123.
m				87.
n				-6.
o				424.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OREILLY AUTOMOTIVE INC COM* - 3 SHS	P	04/11/17	11/26/18
b	PAYPAL HLDGS INC COM* - 25 SHS	P	VARIOUS	11/26/18
c	PIONEER NATURAL RESOURCES CO COM* - 9 SHS	P	07/26/16	11/26/18
d	ROYAL DUTCH SHELL PLC ADR CL B* - 11 SHS	P	02/01/17	11/26/18
e	SCHWAB CHARLES CORP NEW COM* - 2 SHS	P	02/21/14	07/18/18
f	T ROWE PRICE MID-CAP GROWTH FUND* - 18 SHS	P	05/01/17	10/29/18
g	TYSON FOODS INC CLASS A* - 16.9996 SHS	P	VARIOUS	01/01/18
h	TYSON FOODS INC CLASS A* - 1.0004 SHS	P	10/11/17	11/26/18
i	UNITEDHEALTH GROUP INC COM* - 4 SHS	P	08/11/16	11/26/18
j	VALERO ENERGY CORP NEW COM* - 7 SHS	P	02/01/17	11/26/18
k	WEYERHAEUSER CO REIT* - 7 SHS	P	02/01/17	07/10/18
l	WEYERHAEUSER CO REIT* - 27 SHS	P	07/13/17	11/26/18
m	WHIRLPOOL CORP COM* - 12 SHS	P	02/01/17	10/02/18
n	ZOETIS INC COM* - 13 SHS	P	11/20/13	11/26/18
o	ALPHABET INC CL A COM* - 2 SHS	P	06/26/09	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,055.		764.	291.
b	2,019.		608.	1,411.
c	1,355.		1,341.	14.
d	680.		631.	49.
e	108.		53.	55.
f	1,586.		1,496.	90.
g	1,006.		1,006.	0.
h	59.		70.	-11.
i	1,062.		571.	491.
j	551.		458.	93.
k	256.		218.	38.
l	714.		883.	-169.
m	1,384.		2,090.	-706.
n	1,162.		412.	750.
o	2,103.		420.	1,683.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				291.
b				1,411.
c				14.
d				49.
e				55.
f				90.
g				0.
h				-11.
i				491.
j				93.
k				38.
l				-169.
m				-706.
n				750.
o				1,683.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALPHABET INC CL C COM* - 2 SHS	P	06/26/09	11/26/18
b	AMAZON.COM INC* - 3 SHS	P	02/09/10	11/26/18
c	APPLE INC COM * - 39 SHS	P	06/26/09	11/26/18
d	CELGENE CORP COM * - 2 SHS	P	01/26/10	04/03/18
e	COSTCO WHOLESALE CORP NEW COM* - 3 SHS	P	06/26/09	11/26/18
f	LAM RESEARCH CORPORATION COM* - 31 SHS	P	12/22/10	10/11/18
g	STARBUCKS CORP COM* - 49 SHS	P	06/26/09	11/26/18
h	VISA INC CL A COM* - 19 SHS	P	01/26/10	11/26/18
i	BLACKROCK INC CL A - 1 SHS	P	07/26/11	08/07/18
j	BLACKROCK INC CL A - 3 SHS	P	07/26/11	08/21/18
k	CME GROUP INC - 2 SHS	P	03/21/12	08/21/18
l	ASGN INC - 1 SHS	P	03/20/15	04/11/18
m	ASGN INC - 4 SHS	P	07/01/15	04/11/18
n	ASGN INC - 7 SHS	P	03/20/15	04/12/18
o	ASGN INC - 8 SHS	P	03/20/15	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,087.		419.	1,668.
b	4,733.		356.	4,377.
c	6,754.		789.	5,965.
d	170.		58.	112.
e	658.		139.	519.
f	4,258.		1,634.	2,624.
g	3,222.		361.	2,861.
h	2,585.		389.	2,196.
i	488.		189.	299.
j	1,428.		566.	862.
k	336.		117.	219.
l	82.		39.	43.
m	329.		160.	169.
n	583.		271.	312.
o	543.		310.	233.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,668.
b				4,377.
c				5,965.
d				112.
e				519.
f				2,624.
g				2,861.
h				2,196.
i				299.
j				862.
k				219.
l				43.
m				169.
n				312.
o				233.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AT&T INC - 52 SHS	P	01/24/17	06/26/18
b	AT&T INC - 44 SHS	P	02/07/17	06/26/18
c	AT&T INC - 0.85 SHS	P	02/07/17	08/03/18
d	AT&T INC - 30.15 SHS	P	02/07/17	10/30/18
e	AT&T INC - 40.85 SHS	P	07/11/17	10/30/18
f	ABBVIE INC - 26 SHS	P	05/05/16	02/20/18
g	ABBVIE INC - 32 SHS	P	11/12/15	04/17/18
h	ABBVIE INC - 10 SHS	P	05/05/16	04/17/18
i	ACUITY BRANDS INC - 3 SHS	P	08/16/15	01/24/18
j	ACUITY BRANDS INC - 4 SHS	P	08/23/15	01/24/18
k	ADVANCED DISP SVCS INC DEL - 9 SHS	P	05/18/17	11/26/18
l	AFFILIATED MANAGERS GROUP - 9 SHS	P	03/20/15	09/13/18
m	AFFILIATED MANAGERS GROUP - 5 SHS	P	07/01/15	09/13/18
n	AKORN INC - 32 SHS	P	12/12/16	04/23/18
o	ALARM COM HLDGS INC - 1 SHS	P	09/06/17	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,634.		2,146.	-512.
b	1,383.		1,803.	-420.
c	27.		35.	-8.
d	916.		1,236.	-320.
e	1,242.		1,497.	-255.
f	3,100.		1,600.	1,500.
g	2,981.		1,953.	1,028.
h	931.		615.	316.
i	507.		661.	-154.
j	676.		851.	-175.
k	242.		198.	44.
l	1,269.		1,936.	-667.
m	705.		1,107.	-402.
n	406.		651.	-245.
o	47.		42.	5.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-512.
b				-420.
c				-8.
d				-320.
e				-255.
f				1,500.
g				1,028.
h				316.
i				-154.
j				-175.
k				44.
l				-667.
m				-402.
n				-245.
o				5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALARM COM HLDGS INC - 8 SHS	P	11/10/17	11/26/18
b	ALLEGIANT TRAVEL CO - 2 SHS	P	12/07/15	11/26/18
c	ALLIANCE DATA SYS CORP - 4 SHS	P	03/20/15	04/12/18
d	ALLIANCE DATA SYS CORP - 4 SHS	P	03/20/15	07/30/18
e	ALLIANCE DATA SYS CORP - 7 SHS	P	07/01/15	07/30/18
f	AMAZON COM INC - 1 SHS	P	01/20/17	01/29/18
g	AMAZON COM INC - 1 SHS	P	01/20/17	01/31/18
h	AMAZON COM INC - 1 SHS	P	01/20/17	03/01/18
i	AMAZON COM INC - 1 SHS	P	01/20/17	03/21/18
j	AMAZON COM INC - 1 SHS	P	01/20/17	06/20/18
k	AMAZON COM INC - 1 SHS	P	01/20/17	08/10/18
l	AMERICAN EXPRESS CO - 2 SHS	P	01/20/17	03/28/18
m	AMERICAN EXPRESS CO - 3 SHS	P	01/20/17	03/29/18
n	AMERICAN EXPRESS CO - 6 SHS	P	01/20/17	04/02/18
o	ANALOG DEVICES INC - 4 SHS	P	01/20/17	01/25/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	375.		325.	50.
b	249.		354.	-105.
c	833.		1,177.	-344.
d	903.		1,177.	-274.
e	1,581.		2,055.	-474.
f	1,424.		808.	616.
g	1,462.		808.	654.
h	1,473.		808.	665.
i	1,582.		808.	774.
j	1,756.		808.	948.
k	1,892.		808.	1,084.
l	185.		152.	33.
m	281.		228.	53.
n	545.		456.	89.
o	371.		291.	80.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				50.
b				-105.
c				-344.
d				-274.
e				-474.
f				616.
g				654.
h				665.
i				774.
j				948.
k				1,084.
l				33.
m				53.
n				89.
o				80.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANALOG DEVICES INC - 5 SHS	P	01/20/17	01/26/18
b	ANALOG DEVICES INC - 2 SHS	P	01/20/17	01/29/18
c	ANALOG DEVICES INC - 5 SHS	P	01/20/17	01/30/18
d	ARAMARK HLDGS CORP - 3 SHS	P	08/07/15	11/06/18
e	ARAMARK HLDGS CORP - 22 SHS	P	08/18/15	11/06/18
f	ARAMARK HLDGS CORP - 8 SHS	P	08/07/15	11/26/18
g	ARCHER DANIELS MIDLAND - 35 SHS	P	01/19/17	09/05/18
h	ARCHER DANIELS MIDLAND - 6 SHS	P	02/09/17	09/05/18
i	ARCHER DANIELS MIDLAND - 1 SHS	P	02/09/17	09/06/18
j	ARCHER DANIELS MIDLAND - 28 SHS	P	02/09/17	09/19/18
k	ATHENAHEALTH INC - 1 SHS	P	03/20/15	11/26/18
l	AUTOMATIC DATA PROCESSING INC - 3 SHS	P	12/17/14	04/17/18
m	AUTOMATIC DATA PROCESSING INC - 4 SHS	P	11/29/16	04/17/18
n	AUTOMATIC DATA PROCESSING INC - 11 SHS	P	12/17/14	08/07/18
o	AUTOMATIC DATA PROCESSING INC - 6 SHS	P	07/15/10	08/21/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	467.		363.	104.
b	186.		145.	41.
c	460.		363.	97.
d	106.		97.	9.
e	781.		718.	63.
f	293.		258.	35.
g	1,748.		1,550.	198.
h	300.		263.	37.
i	50.		44.	6.
j	1,402.		1,229.	173.
k	133.		128.	5.
l	355.		253.	102.
m	473.		389.	84.
n	1,516.		927.	589.
o	858.		217.	641.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				104.
b				41.
c				97.
d				9.
e				63.
f				35.
g				198.
h				37.
i				6.
j				173.
k				5.
l				102.
m				84.
n				589.
o				641.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BARRACUDA NETWORKS INC - 6 SHS	P	12/14/16	01/10/18
b	BARRACUDA NETWORKS INC - 27 SHS	P	12/28/16	01/10/18
c	BARRACUDA NETWORKS INC - 5 SHS	P	12/28/16	01/25/18
d	BERRY PLASTICS GROUP INC - 4 SHS	P	01/25/17	11/16/18
e	BERRY PLASTICS GROUP INC - 3 SHS	P	01/25/17	11/26/18
f	BERRY PLASTICS GROUP INC - 2 SHS	P	01/25/17	11/26/18
g	BIOMARIN PHARMACEUTICAL INC - 5 SHS	P	07/01/15	11/26/18
h	BLACKROCK INC CL A - 1 SHS	P	12/17/14	08/07/18
i	BOEING CO - 1 SHS	P	03/21/17	09/04/18
j	BROADCOM INC - 5 SHS	P	03/21/17	07/10/18
k	BROADCOM INC - 7 SHS	P	01/24/17	08/21/18
l	BROOKDALE SR LIVING INC - 22 SHS	P	03/20/15	04/18/18
m	BROOKDALE SR LIVING INC - 12 SHS	P	07/01/15	04/18/18
n	BROOKDALE SR LIVING INC - 2 SHS	P	08/24/16	04/18/18
o	BROOKDALE SR LIVING INC - 39 SHS	P	08/24/16	04/18/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165.		136.	29.
b	741.		586.	155.
c	138.		109.	29.
d	201.		209.	-8.
e	151.		157.	-6.
f	100.		104.	-4.
g	481.		688.	-207.
h	488.		346.	142.
i	344.		177.	167.
j	1,255.		1,088.	167.
k	1,474.		1,383.	91.
l	149.		848.	-699.
m	81.		424.	-343.
n	14.		34.	-20.
o	264.		668.	-404.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29.
b				155.
c				29.
d				-8.
e				-6.
f				-4.
g				-207.
h				142.
i				167.
j				167.
k				91.
l				-699.
m				-343.
n				-20.
o				-404.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BROOKDALE SR LIVING INC - 95 SHS	P	02/14/17	04/18/18
b	BROOKDALE SR LIVING INC - 6 SHS	P	02/14/17	04/18/18
c	BRUNSWICK CORPORATION - 1 SHS	P	07/01/15	07/27/18
d	BRUNSWICK CORPORATION - 13 SHS	P	06/02/17	07/27/18
e	BRUNSWICK CORPORATION - 1 SHS	P	06/02/17	07/27/18
f	BRUNSWICK CORPORATION - 7 SHS	P	07/01/15	11/26/18
g	BURLINGTON STORES INC - 4 SHS	P	11/09/16	11/26/18
h	CIGNA CORP - 16 SHS	P	01/19/17	09/19/18
i	CIGNA CORP - 8 SHS	P	02/09/17	09/19/18
j	CIGNA CORP - 1 SHS	P	06/07/17	09/19/18
k	CME GROUP INC - 6 SHS	P	08/18/16	04/17/18
l	CME GROUP INC - 9 SHS	P	11/06/14	06/26/18
m	CME GROUP INC - 3 SHS	P	12/17/14	06/26/18
n	CME GROUP INC - 1 SHS	P	08/18/16	06/26/18
o	CME GROUP INC - 7 SHS	P	11/05/14	08/21/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	644.		1,432.	-788.
b	41.		91.	-50.
c	62.		51.	11.
d	806.		738.	68.
e	62.		57.	5.
f	380.		359.	21.
g	601.		286.	315.
h	3,184.		2,309.	875.
i	1,592.		1,173.	419.
j	199.		169.	30.
k	990.		637.	353.
l	1,499.		775.	724.
m	500.		266.	234.
n	167.		106.	61.
o	1,177.		600.	577.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-788.
b				-50.
c				11.
d				68.
e				5.
f				21.
g				315.
h				875.
i				419.
j				30.
k				353.
l				724.
m				234.
n				61.
o				577.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CVS CORPORATION DEL - 40 SHS	P	06/24/14	03/07/18
b	CVS CORPORATION DEL - 15 SHS	P	08/25/14	03/07/18
c	CACI INTL INC CL A - 5 SHS	P	03/20/15	04/12/18
d	CACI INTL INC CL A - 3 SHS	P	03/20/15	11/26/18
e	CADENCE DESIGN SYSTEMS INC - 11 SHS	P	07/01/15	11/26/18
f	CARLISLE COS INC - 6 SHS	P	07/01/15	02/12/18
g	CARLISLE COS INC - 2 SHS	P	07/24/15	02/12/18
h	CARLISLE COS INC - 3 SHS	P	06/02/15	02/26/18
i	CARLISLE COS INC - 5 SHS	P	07/24/15	02/26/18
j	CARLISLE COS INC - 2 SHS	P	03/20/15	04/18/18
k	CARLISLE COS INC - 6 SHS	P	06/02/15	04/18/18
l	CARLISLE COS INC - 3 SHS	P	03/20/15	11/26/18
m	CAVIUM INC - 12 SHS	P	03/20/15	04/17/18
n	CAVIUM INC - 10 SHS	P	03/20/15	06/01/18
o	CAVIUM INC - 3 SHS	P	03/20/15	06/22/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,696.		3,034.	-338.
b	1,011.		1,188.	-177.
c	777.		444.	333.
d	528.		267.	261.
e	472.		217.	255.
f	641.		610.	31.
g	214.		203.	11.
h	312.		301.	11.
i	521.		508.	13.
j	206.		184.	22.
k	617.		602.	15.
l	310.		276.	34.
m	974.		881.	93.
n	847.		734.	113.
o	248.		220.	28.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-338.
b				-177.
c				333.
d				261.
e				255.
f				31.
g				11.
h				11.
i				13.
j				22.
k				15.
l				34.
m				93.
n				113.
o				28.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAVIUM INC - 2 SHS	P	03/20/15	06/22/18
b	CAVIUM INC - 15 SHS	P	07/01/15	06/22/18
c	CHEMOURS CO - 9 SHS	P	11/03/17	11/26/18
d	CIENA CORP NEW - 39 SHS	P	07/01/15	06/13/18
e	CIENA CORP NEW - 14 SHS	P	03/20/15	10/17/18
f	CIENA CORP NEW - 14 SHS	P	07/01/15	10/17/18
g	CIENA CORP NEW - 24 SHS	P	03/20/15	11/06/18
h	CIENA CORP NEW - 10 SHS	P	03/20/15	11/26/18
i	CISCO SYSTEM INC - 9 SHS	P	01/20/17	03/28/18
j	CISCO SYSTEM INC - 27 SHS	P	01/20/17	03/29/18
k	CISCO SYSTEM INC - 26 SHS	P	01/20/17	04/02/18
l	CISCO SYSTEM INC - 21 SHS	P	01/20/17	04/03/18
m	CISCO SYSTEM INC - 34 SHS	P	01/20/17	04/04/18
n	CISCO SYSTEM INC - 74 SHS	P	01/20/17	04/05/18
o	CINTAS CORP - 5 SHS	P	03/20/15	08/30/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165.		147.	18.
b	1,239.		1,046.	193.
c	261.		461.	-200.
d	970.		944.	26.
e	426.		290.	136.
f	426.		339.	87.
g	804.		496.	308.
h	313.		207.	106.
i	376.		271.	105.
j	1,139.		813.	326.
k	1,072.		783.	289.
l	864.		633.	231.
m	1,397.		1,024.	373.
n	3,083.		2,229.	854.
o	1,066.		420.	646.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18.
b				193.
c				-200.
d				26.
e				136.
f				87.
g				308.
h				106.
i				105.
j				326.
k				289.
l				231.
m				373.
n				854.
o				646.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CINTAS CORP - 2 SHS	P	03/20/15	11/26/18
b	CITIGROUP INC - 73 SHS	P	01/19/17	09/19/18
c	CITIGROUP INC - 35 SHS	P	02/09/17	09/19/18
d	CITIGROUP INC - 15 SHS	P	03/08/17	09/19/18
e	CITIGROUP INC - 25 SHS	P	04/19/17	09/19/18
f	CITIGROUP INC - 14 SHS	P	06/07/17	09/19/18
g	COHERENT INC - 1 SHS	P	06/30/17	11/26/18
h	COHERENT INC - 1 SHS	P	09/01/17	11/26/18
i	COLUMBIA EMERGING MKTS CONSUMER - 119 SHS	P	03/20/15	10/24/18
j	COLUMBIA EMERGING MKTS CONSUMER - 121 SHS	P	03/31/15	10/24/18
k	COLUMBIA EMERGING MKTS CONSUMER - 103 SHS	P	06/04/15	10/24/18
l	COLUMBIA MID CAP VALUE FUND - 1725.39 SHS	P	07/12/10	05/04/18
m	COMCAST CORP - 9 SHS	P	12/17/14	01/23/18
n	COMCAST CORP - 146 SHS	P	01/19/17	09/19/18
o	COMCAST CORP - 74 SHS	P	02/09/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	363.		168.	195.
b	5,364.		4,126.	1,238.
c	2,572.		1,999.	573.
d	1,102.		927.	175.
e	1,837.		1,473.	364.
f	1,029.		864.	165.
g	133.		228.	-95.
h	133.		235.	-102.
i	2,436.		3,057.	-621.
j	2,477.		3,209.	-732.
k	2,109.		2,656.	-547.
l	23,103.		19,078.	4,025.
m	379.		249.	130.
n	5,459.		5,293.	166.
o	2,767.		2,773.	-6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				195.
b				1,238.
c				573.
d				175.
e				364.
f				165.
g				-95.
h				-102.
i				-621.
j				-732.
k				-547.
l				4,025.
m				130.
n				166.
o				-6.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COOPER COS INC NEW - 2 SHS	P	09/01/17	11/26/18
b	COSTAR GROUP INC - 2 SHS	P	08/23/16	06/22/18
c	COSTAR GROUP INC - 2 SHS	P	07/29/16	10/04/18
d	COSTAR GROUP INC - 1 SHS	P	08/23/16	10/04/18
e	COSTAR GROUP INC - 1 SHS	P	07/29/16	11/26/18
f	COTY INC - 21 SHS	P	01/19/17	01/24/18
g	COTY INC - 13 SHS	P	01/19/17	01/25/18
h	COTY INC - 39 SHS	P	01/19/17	01/26/18
i	COTY INC - 15 SHS	P	01/19/17	01/29/18
j	COTY INC - 14 SHS	P	01/19/17	01/31/18
k	COTY INC - 13 SHS	P	01/19/17	02/01/18
l	DXC TECHNOLOGY CO - 18 SHS	P	04/12/17	09/19/18
m	DXC TECHNOLOGY CO - 3 SHS	P	04/13/17	09/19/18
n	DXC TECHNOLOGY CO - 17 SHS	P	05/03/17	09/19/18
o	DANAHER CORP - 40 SHS	P	01/19/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	544.		474.	70.
b	831.		417.	414.
c	806.		415.	391.
d	403.		209.	194.
e	366.		207.	159.
f	430.		380.	50.
g	263.		235.	28.
h	787.		706.	81.
i	298.		271.	27.
j	275.		253.	22.
k	245.		235.	10.
l	1,674.		1,194.	480.
m	279.		200.	79.
n	1,581.		1,155.	426.
o	4,317.		3,214.	1,103.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				70.
b				414.
c				391.
d				194.
e				159.
f				50.
g				28.
h				81.
i				27.
j				22.
k				10.
l				480.
m				79.
n				426.
o				1,103.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DANAHER CORP - 19 SHS	P	02/09/17	09/19/18
b	DENTSPLY SIRONA INC - 6 SHS	P	07/01/15	11/26/18
c	DIAMONDBACK ENERGY INC - 3 SHS	P	07/01/15	07/26/18
d	DIAMONDBACK ENERGY INC - 2 SHS	P	07/01/15	11/26/18
e	DOMINOS PIZZA INC - 2 SHS	P	10/12/17	11/26/18
f	DUKE ENERGY CORP - 11 SHS	P	05/17/17	09/19/18
g	DUKE ENERGY CORP - 8 SHS	P	05/18/17	09/19/18
h	DUKE ENERGY CORP - 16 SHS	P	05/24/17	09/19/18
i	DUKE ENERGY CORP - 19 SHS	P	07/12/17	09/19/18
j	EOG RESOURCES INC - 10 SHS	P	01/19/17	05/02/18
k	EOG RESOURCES INC - 17 SHS	P	01/19/17	09/19/18
l	EOG RESOURCES INC - 19 SHS	P	02/09/17	09/19/18
m	EAGLE MATLS INC - 8 SHS	P	03/20/15	06/25/18
n	EAGLE MATLS INC - 4 SHS	P	03/20/15	11/26/18
o	EQUIFAX INC - 7 SHS	P	01/19/17	02/14/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,051.		1,584.	467.
b	221.		335.	-114.
c	405.		227.	178.
d	218.		151.	67.
e	535.		399.	136.
f	884.		910.	-26.
g	643.		667.	-24.
h	1,286.		1,354.	-68.
i	1,527.		1,598.	-71.
j	1,169.		1,057.	112.
k	2,039.		1,797.	242.
l	2,279.		1,896.	383.
m	855.		646.	209.
n	284.		323.	-39.
o	799.		841.	-42.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				467.
b				-114.
c				178.
d				67.
e				136.
f				-26.
g				-24.
h				-68.
i				-71.
j				112.
k				242.
l				383.
m				209.
n				-39.
o				-42.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EQUIFAX INC - 4 SHS	P	02/09/17	02/14/18
b	EURONET SVCS INC - 2 SHS	P	05/19/16	06/22/18
c	EURONET SVCS INC - 6 SHS	P	09/19/16	06/22/18
d	EURONET SVCS INC - 3 SHS	P	09/19/16	06/22/18
e	EURONET SVCS INC - 4 SHS	P	05/19/16	11/26/18
f	EXXON MOBIL CORP - 33 SHS	P	01/15/15	02/20/18
g	EXXON MOBIL CORP - 5 SHS	P	03/18/16	02/20/18
h	FIDELITY NATL INFORMATION SVCS INC - 48 SHS	P	01/19/17	09/19/18
i	FIDELITY NATL INFORMATION SVCS INC - 23 SHS	P	02/09/17	09/19/18
j	FISERV INC - 42 SHS	P	01/19/17	09/19/18
k	FISERV INC - 22 SHS	P	02/09/17	09/19/18
l	FIVE BELOW INC - 1 SHS	P	03/20/15	06/08/18
m	FIVE BELOW INC - 7 SHS	P	11/09/16	06/08/18
n	FIVE BELOW INC - 10 SHS	P	03/20/15	07/20/18
o	FIVE BELOW INC - 11 SHS	P	03/20/15	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	457.		510.	-53.
b	177.		152.	25.
c	531.		471.	60.
d	266.		236.	30.
e	450.		305.	145.
f	2,509.		2,933.	-424.
g	380.		421.	-41.
h	5,230.		3,795.	1,435.
i	2,506.		1,856.	650.
j	3,350.		2,294.	1,056.
k	1,755.		1,210.	545.
l	101.		32.	69.
m	709.		262.	447.
n	1,036.		316.	720.
o	1,139.		348.	791.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-53.
b				25.
c				60.
d				30.
e				145.
f				-424.
g				-41.
h				1,435.
i				650.
j				1,056.
k				545.
l				69.
m				447.
n				720.
o				791.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FORTINET INC - 4 SHS	P	03/20/15	02/02/18
b	FORTINET INC - 17 SHS	P	07/01/15	02/02/18
c	FORTINET INC - 15 SHS	P	03/20/15	04/12/18
d	FORTINET INC - 3 SHS	P	03/20/15	05/04/18
e	FORTINET INC - 12 SHS	P	03/20/15	05/04/18
f	FORTINET INC - 10 SHS	P	03/20/15	10/02/18
g	FORTINET INC - 6 SHS	P	03/20/15	11/26/18
h	FORTUNE BRANDS HOME & SEC INC - 15 SHS	P	09/24/15	04/18/18
i	FORTUNE BRANDS HOME & SEC INC - 6 SHS	P	09/24/15	11/26/18
j	FRONTDOOR INC - 0.5 SHS	P	04/19/16	10/04/18
k	FRONTDOOR INC - 1 SHS	P	04/19/16	10/04/18
l	FRONTDOOR INC - 8 SHS	P	05/05/16	10/04/18
m	FRONTDOOR INC - 8.5 SHS	P	05/09/16	10/04/18
n	FRONTDOOR INC - 0.5 SHS	P	05/05/16	11/02/18
o	GTT COMMUNICATIONS INC - 12 SHS	P	07/14/15	01/08/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	181.		143.	38.
b	770.		707.	63.
c	837.		535.	302.
d	162.		107.	55.
e	643.		428.	215.
f	915.		356.	559.
g	421.		214.	207.
h	889.		738.	151.
i	261.		295.	-34.
j	22.		13.	9.
k	44.		25.	19.
l	355.		189.	166.
m	377.		205.	172.
n	17.		12.	5.
o	512.		279.	233.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				38.
b				63.
c				302.
d				55.
e				215.
f				559.
g				207.
h				151.
i				-34.
j				9.
k				19.
l				166.
m				172.
n				5.
o				233.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GTT COMMUNICATIONS INC - 8 SHS	P	08/13/15	01/08/18
b	GTT COMMUNICATIONS INC - 16 SHS	P	07/14/15	02/02/18
c	GTT COMMUNICATIONS INC - 2 SHS	P	07/16/15	02/02/18
d	GTT COMMUNICATIONS INC - 7 SHS	P	07/16/15	11/26/18
e	GARRETT MOTION INC - 4.7 SHS	P	07/15/10	10/16/18
f	GARRETT MOTION INC - 0.5 SHS	P	09/25/14	10/16/18
g	GARRETT MOTION INC - 1.8 SHS	P	12/17/14	10/16/18
h	GARRETT MOTION INC - 0.1 SHS	P	07/15/10	10/29/18
i	GENERAL DYNAMICS CORP - 5 SHS	P	08/17/15	09/18/18
j	GENERAL MILLS INC - 48 SHS	P	03/25/14	03/07/18
k	GENERAL MILLS INC - 15 SHS	P	12/17/14	03/07/18
l	GENERAL MILLS INC - 21 SHS	P	06/29/15	03/07/18
m	GENESEE & WYO INC CL A - 4 SHS	P	03/20/15	11/26/18
n	GOLDMAN SACHS GROUP INC - 29 SHS	P	01/19/17	09/19/18
o	GOLDMAN SACHS GROUP INC - 13 SHS	P	02/09/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	342.		189.	153.
b	721.		372.	349.
c	90.		46.	44.
d	244.		161.	83.
e	73.		21.	52.
f	8.		5.	3.
g	28.		19.	9.
h	1.			1.
i	1,016.		760.	256.
j	2,447.		2,450.	-3.
k	765.		780.	-15.
l	1,071.		1,186.	-115.
m	318.		419.	-101.
n	6,812.		6,713.	99.
o	3,054.		3,142.	-88.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				153.
b				349.
c				44.
d				83.
e				52.
f				3.
g				9.
h				1.
i				256.
j				-3.
k				-15.
l				-115.
m				-101.
n				99.
o				-88.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HEXCEL CORP - 10 SHS	P	07/01/15	11/26/18
b	HOME DEPOT INC - 10 SHS	P	12/17/14	01/23/18
c	HOME DEPOT INC - 13 SHS	P	07/15/10	04/17/18
d	HOME DEPOT INC - 1 SHS	P	12/17/14	04/17/18
e	HOME DEPOT INC - 8 SHS	P	07/15/10	09/04/18
f	HONEYWELL INTL INC - 30 SHS	P	01/19/17	09/19/18
g	HONEYWELL INTL INC - 14 SHS	P	02/09/17	09/19/18
h	HURON CONSULTING GROUP INC - 2 SHS	P	01/22/16	11/26/18
i	IDEXX LABS INC - 7 SHS	P	03/20/15	04/11/18
j	IDEXX LABS INC - 8 SHS	P	03/20/15	09/21/18
k	IDEXX LABS INC - 2 SHS	P	03/20/15	11/26/18
l	ILLINOIS TOOL WORKS INC - 22 SHS	P	01/19/17	09/19/18
m	INCYTE PHARMACEUTICALS INC - 3 SHS	P	03/20/15	11/26/18
n	INGEVITY CORP - 2 SHS	P	05/04/17	11/26/18
o	INGEVITY CORP - 2 SHS	P	09/25/17	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	599.		503.	96.
b	2,048.		983.	1,065.
c	2,271.		366.	1,905.
d	175.		98.	77.
e	1,627.		225.	1,402.
f	4,998.		3,529.	1,469.
g	2,332.		1,688.	644.
h	107.		108.	-1.
i	1,344.		543.	801.
j	1,930.		621.	1,309.
k	389.		155.	234.
l	3,241.		2,707.	534.
m	201.		296.	-95.
n	193.		120.	73.
o	193.		120.	73.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				96.
b				1,065.
c				1,905.
d				77.
e				1,402.
f				1,469.
g				644.
h				-1.
i				801.
j				1,309.
k				234.
l				534.
m				-95.
n				73.
o				73.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INPHI CORP - 23 SHS	P	07/01/15	01/08/18
b	INPHI CORP - 4 SHS	P	04/15/15	04/20/18
c	INPHI CORP - 20 SHS	P	06/30/15	04/20/18
d	INPHI CORP - 2 SHS	P	07/01/15	04/20/18
e	INPHI CORP - 4 SHS	P	04/15/15	07/30/18
f	INPHI CORP - 15 SHS	P	04/17/15	07/30/18
g	INPHI CORP - 3 SHS	P	04/09/15	07/31/18
h	INPHI CORP - 2 SHS	P	04/09/15	07/31/18
i	INPHI CORP - 15 SHS	P	04/14/15	07/31/18
j	INPHI CORP - 7 SHS	P	04/17/15	07/31/18
k	INPHI CORP - 8 SHS	P	04/09/15	08/01/18
l	INPHI CORP - 11 SHS	P	04/10/15	08/01/18
m	INTEGRATED DEVICE TECHNOLOGY INC - 28 SHS	P	06/19/17	07/26/18
n	INTEGRATED DEVICE TECHNOLOGY INC - 3 SHS	P	06/19/17	08/31/18
o	INTEGRATED DEVICE TECHNOLOGY INC - 5 SHS	P	06/28/17	08/31/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	894.		538.	356.
b	122.		76.	46.
c	609.		459.	150.
d	61.		47.	14.
e	129.		76.	53.
f	483.		283.	200.
g	95.		55.	40.
h	63.		37.	26.
i	473.		278.	195.
j	221.		132.	89.
k	249.		147.	102.
l	342.		202.	140.
m	964.		713.	251.
n	125.		76.	49.
o	209.		126.	83.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				356.
b				46.
c				150.
d				14.
e				53.
f				200.
g				40.
h				26.
i				195.
j				89.
k				102.
l				140.
m				251.
n				49.
o				83.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTEGRATED DEVICE TECHNOLOGY INC - 15 SHS	P	06/28/17	08/31/18
b	INTEGRATED DEVICE TECHNOLOGY INC - 2 SHS	P	08/01/17	08/31/18
c	INTEGRATED DEVICE TECHNOLOGY INC - 21 SHS	P	08/01/17	09/07/18
d	INTEGRATED DEVICE TECHNOLOGY INC - 7 SHS	P	06/28/17	09/11/18
e	INTEGRATED DEVICE TECHNOLOGY INC - 5 SHS	P	08/01/17	09/11/18
f	INTEGRATED DEVICE TECHNOLOGY INC - 32 SHS	P	09/01/17	09/11/18
g	INTEGRATED DEVICE TECHNOLOGY INC - 4 SHS	P	06/28/17	11/26/18
h	ISHARES MSCI MEXICO ETF - 11 SHS	P	03/20/15	02/23/18
i	ISHARES TR MSCI ALL COUNTRY ASIA - 23 SHS	P	06/04/15	02/23/18
j	ISHARES MSCI INDIA ETF - 256 SHS	P	03/20/15	02/23/18
k	ISHARES MSCI INDIA ETF - 5 SHS	P	03/31/15	02/23/18
l	ISHARES MSCI INDIA ETF - 33 SHS	P	06/04/15	02/23/18
m	ISHARES MSCI INDIA ETF - 37 SHS	P	07/10/15	02/23/18
n	ISHARES MSCI INDIA ETF - 5 SHS	P	01/25/17	02/23/18
o	ISHARES MSCI MALAYSIA ETF - 25.5 SHS	P	03/20/15	02/23/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	626.		379.	247.
b	83.		50.	33.
c	901.		525.	376.
d	327.		174.	153.
e	234.		125.	109.
f	1,495.		799.	696.
g	188.		100.	88.
h	572.		653.	-81.
i	1,805.		1,504.	301.
j	8,966.		8,251.	715.
k	175.		160.	15.
l	1,156.		969.	187.
m	1,296.		1,124.	172.
n	175.		141.	34.
o	902.		1,335.	-433.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				247.
b				33.
c				376.
d				153.
e				109.
f				696.
g				88.
h				-81.
i				301.
j				715.
k				15.
l				187.
m				172.
n				34.
o				-433.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES MSCI MALAYSIA ETF - 6 SHS	P	07/10/15	02/23/18
b	ISHARES MSCI MALAYSIA ETF - 0.5 SHS	P	04/19/16	02/23/18
c	JP MORGAN CHASE & CO - 11 SHS	P	02/09/17	08/08/18
d	JP MORGAN CHASE & CO - 18 SHS	P	01/19/17	09/19/18
e	JP MORGAN CHASE & CO - 31 SHS	P	02/09/17	09/19/18
f	JACK IN THE BOX INC - 6 SHS	P	02/18/16	01/23/18
g	JACK IN THE BOX INC - 1 SHS	P	02/18/16	01/23/18
h	JACK IN THE BOX INC - 3 SHS	P	04/11/16	01/23/18
i	JOHN HANCOCK FDS III - 2215.64 SHS	P	02/09/17	11/26/18
j	JOHNSON AND JOHNSON - 3 SHS	P	01/19/17	09/19/18
k	LKQ CORP - 21 SHS	P	03/20/15	01/31/18
l	LKQ CORP - 26 SHS	P	03/20/15	04/30/18
m	LKQ CORP - 38 SHS	P	03/20/15	07/16/18
n	LITTELFUSE INC - 5 SHS	P	05/22/17	10/11/18
o	LITTELFUSE INC - 2 SHS	P	03/24/17	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	212.		292.	-80.
b	18.		18.	0.
c	1,297.		956.	341.
d	2,115.		1,501.	614.
e	3,643.		2,694.	949.
f	570.		378.	192.
g	95.		63.	32.
h	284.		204.	80.
i	48,589.		49,143.	-554.
j	421.		342.	79.
k	884.		511.	373.
l	808.		633.	175.
m	1,265.		925.	340.
n	887.		801.	86.
o	363.		318.	45.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-80.
b				0.
c				341.
d				614.
e				949.
f				192.
g				32.
h				80.
i				-554.
j				79.
k				373.
l				175.
m				340.
n				86.
o				45.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LOGMEIN INC - 25 SHS	P	03/20/15	07/27/18
b	LOGMEIN INC - 12 SHS	P	04/20/16	07/27/18
c	MGIC INVT CORP WIS - 29 SHS	P	11/18/15	11/26/18
d	MAGNA INTERNATIONAL INC CLASS A - 13 SHS	P	09/29/17	11/28/18
e	MANHATTAN ASSOCS INC - 4 SHS	P	03/20/15	08/22/18
f	MANHATTAN ASSOCS INC - 3 SHS	P	03/20/15	08/22/18
g	MANHATTAN ASSOCS INC - 11 SHS	P	07/01/15	08/22/18
h	MANHATTAN ASSOCS INC - 6 SHS	P	03/20/15	11/26/18
i	MARKETAXESS HLDGS INC - 4 SHS	P	07/01/15	07/24/18
j	MARKETAXESS HLDGS INC - 2 SHS	P	03/20/15	09/13/18
k	MARKETAXESS HLDGS INC - 3 SHS	P	07/01/15	09/13/18
l	MARKETAXESS HLDGS INC - 4 SHS	P	03/20/15	11/26/18
m	MCDONALDS CORP - 6 SHS	P	07/15/10	01/23/18
n	MCKESSON HBOC INC - 14 SHS	P	01/19/17	09/19/18
o	MCKESSON HBOC INC - 6 SHS	P	02/01/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,998.		1,394.	604.
b	959.		590.	369.
c	338.		277.	61.
d	633.		691.	-58.
e	220.		216.	4.
f	166.		162.	4.
g	608.		666.	-58.
h	289.		324.	-35.
i	837.		378.	459.
j	366.		176.	190.
k	550.		284.	266.
l	865.		351.	514.
m	1,063.		426.	637.
n	1,877.		2,056.	-179.
o	804.		837.	-33.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				604.
b				369.
c				61.
d				-58.
e				4.
f				4.
g				-58.
h				-35.
i				459.
j				190.
k				266.
l				514.
m				637.
n				-179.
o				-33.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MCKESSON HBOC INC - 9 SHS	P	02/09/17	09/19/18
b	MERCURY COMPUTER SYS INC - 5 SHS	P	04/26/17	11/26/18
c	METLIFE INC - 57 SHS	P	01/19/17	10/31/18
d	METLIFE INC - 40 SHS	P	02/09/17	11/01/18
e	METTLER-TOLEDO INTL INC - 1 SHS	P	03/20/15	01/26/18
f	METTLER-TOLEDO INTL INC - 4 SHS	P	07/01/15	01/26/18
g	METTLER-TOLEDO INTL INC - 1 SHS	P	03/20/15	11/26/18
h	MICROSOFT CORP - 7 SHS	P	12/17/14	04/17/18
i	MICROSOFT CORP - 57 SHS	P	06/29/15	04/17/18
j	MICROSOFT CORP - 18 SHS	P	06/29/15	06/26/18
k	MICROSOFT CORP - 13 SHS	P	07/15/10	08/21/18
l	MICROSOFT CORP - 4 SHS	P	06/29/15	08/21/18
m	MIDDLEBY CORP - 4 SHS	P	03/20/15	05/14/18
n	MIDDLEBY CORP - 4 SHS	P	07/01/15	05/14/18
o	MIDDLEBY CORP - 7 SHS	P	03/20/15	06/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,206.		1,257.	-51.
b	243.		188.	55.
c	2,366.		2,761.	-395.
d	1,652.		1,883.	-231.
e	683.		332.	351.
f	2,733.		1,390.	1,343.
g	604.		332.	272.
h	668.		320.	348.
i	5,442.		2,558.	2,884.
j	1,796.		808.	988.
k	1,386.		331.	1,055.
l	426.		180.	246.
m	424.		427.	-3.
n	424.		450.	-26.
o	737.		747.	-10.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-51.
b				55.
c				-395.
d				-231.
e				351.
f				1,343.
g				272.
h				348.
i				2,884.
j				988.
k				1,055.
l				246.
m				-3.
n				-26.
o				-10.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MIDDLEBY CORP - 6 SHS	P	11/17/15	06/20/18
b	NASDAQ STK MKT INC ACCREDITED - 48 SHS	P	01/19/17	09/19/18
c	NASDAQ STK MKT INC ACCREDITED - 5 SHS	P	02/09/17	09/19/18
d	FANUC - 1 SHS	P	10/02/17	11/20/18
e	NESTLE S A ADR REG - 57 SHS	P	01/19/17	09/19/18
f	NESTLE S A ADR REG - 28 SHS	P	02/09/17	09/19/18
g	NEUROCRINE BIOSCIENCES INC - 9 SHS	P	12/15/16	08/22/18
h	NEUROCRINE BIOSCIENCES INC - 6 SHS	P	12/15/16	11/26/18
i	NEWFIELD EXPL CO - 6 SHS	P	11/07/17	11/26/18
j	NEXSTAR BROADCASTING GROUP INC CL - 2 SHS	P	08/28/15	11/26/18
k	NEXSTAR BROADCASTING GROUP INC CL - 4 SHS	P	08/31/15	11/26/18
l	NEXTERA ENERGY INC - 6 SHS	P	12/17/14	09/18/18
m	NORTHERN TRUST CORP - 4 SHS	P	11/12/15	04/17/18
n	NORTHERN TRUST CORP - 42 SHS	P	11/13/15	04/17/18
o	NORTHERN TRUST CORP - 3 SHS	P	11/16/15	04/17/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	632.		616.	16.
b	4,294.		3,229.	1,065.
c	447.		346.	101.
d	164.		204.	-40.
e	4,722.		4,132.	590.
f	2,319.		2,064.	255.
g	1,056.		388.	668.
h	546.		259.	287.
i	108.		197.	-89.
j	154.		92.	62.
k	308.		186.	122.
l	1,039.		617.	422.
m	425.		297.	128.
n	4,467.		3,083.	1,384.
o	319.		220.	99.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				16.
b				1,065.
c				101.
d				-40.
e				590.
f				255.
g				668.
h				287.
i				-89.
j				62.
k				122.
l				422.
m				128.
n				1,384.
o				99.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHROP GRUMMAN CORP - 19 SHS	P	01/19/17	09/19/18
b	NOVANTA INC - 13 SHS	P	01/27/17	10/26/18
c	NOVANTA INC - 5 SHS	P	01/27/17	11/26/18
d	NUANCE COMMUNICATIONS INC - 16 SHS	P	03/20/15	04/20/18
e	NUANCE COMMUNICATIONS INC - 64 SHS	P	03/20/15	04/20/18
f	NUANCE COMMUNICATIONS INC - 43 SHS	P	07/01/15	04/20/18
g	OCCIDENTAL PETROLEUM CORP - 21 SHS	P	01/14/17	04/05/18
h	OCCIDENTAL PETROLEUM CORP - 22 SHS	P	01/19/17	04/05/18
i	ON ASSIGNMENT INC - 10 SHS	P	07/01/15	03/23/18
j	OWENS & MINOR INC - 36 SHS	P	03/20/15	09/19/18
k	OWENS & MINOR INC - 5 SHS	P	07/01/15	09/19/18
l	OWENS & MINOR INC - 22 SHS	P	07/01/15	09/19/18
m	OWENS & MINOR INC - 6 SHS	P	07/01/15	09/19/18
n	PNC BANK CORP - 12 SHS	P	02/09/17	02/28/18
o	PNC BANK CORP - 41 SHS	P	01/19/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,011.		4,383.	1,628.
b	741.		301.	440.
c	336.		116.	220.
d	240.		230.	10.
e	959.		920.	39.
f	644.		754.	-110.
g	1,424.		1,480.	-56.
h	1,492.		1,512.	-20.
i	803.		399.	404.
j	618.		1,234.	-616.
k	86.		171.	-85.
l	378.		752.	-374.
m	103.		205.	-102.
n	1,927.		1,468.	459.
o	5,818.		4,735.	1,083.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,628.
b				440.
c				220.
d				10.
e				39.
f				-110.
g				-56.
h				-20.
i				404.
j				-616.
k				-85.
l				-374.
m				-102.
n				459.
o				1,083.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PNC BANK CORP - 9 SHS	P	02/09/17	09/19/18
b	P P G INDS INC - 54 SHS	P	01/19/17	09/19/18
c	P P G INDS INC - 26 SHS	P	02/09/17	09/19/18
d	P P G INDS INC - 14 SHS	P	08/02/17	09/19/18
e	PRA GROUP INC - 8 SHS	P	07/01/15	11/26/18
f	PTC INC - 7 SHS	P	07/01/15	11/26/18
g	PEPSICO INC - 3 SHS	P	03/03/17	04/18/18
h	PEPSICO INC - 18 SHS	P	03/03/17	05/09/18
i	PEPSICO INC - 11 SHS	P	03/08/17	05/09/18
j	PERSPECTA INC - 8.5 SHS	P	04/12/17	06/12/18
k	PERSPECTA INC - 1.5 SHS	P	04/13/17	06/12/18
l	PERSPECTA INC - 8.5 SHS	P	05/03/17	06/12/18
m	PERSPECTA INC - 0.5 SHS	P	04/12/17	07/25/18
n	PFIZER INC - 14 SHS	P	02/22/17	09/19/18
o	CREDIT SUISSE GROUP - 79 SHS	P	09/29/17	11/20/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,277.		1,101.	176.
b	6,202.		5,261.	941.
c	2,986.		2,610.	376.
d	1,608.		1,488.	120.
e	247.		508.	-261.
f	591.		292.	299.
g	322.		331.	-9.
h	1,735.		1,987.	-252.
i	1,060.		1,200.	-140.
j	201.		168.	33.
k	35.		30.	5.
l	201.		172.	29.
m	12.		10.	2.
n	605.		471.	134.
o	944.		1,252.	-308.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				176.
b				941.
c				376.
d				120.
e				-261.
f				299.
g				-9.
h				-252.
i				-140.
j				33.
k				5.
l				29.
m				2.
n				134.
o				-308.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PHILIP MORRIS INTL INC - 24 SHS	P	02/09/17	09/19/18
b	PHILIP MORRIS INTL INC - 6 SHS	P	12/17/14	10/16/18
c	PINNACLE FOODS INC DEL - 13 SHS	P	02/03/16	06/27/18
d	PINNACLE FOODS INC DEL - 1 SHS	P	03/01/16	06/27/18
e	PINNACLE FOODS INC DEL - 12 SHS	P	03/02/16	06/27/18
f	PINNACLE FOODS INC DEL - 9 SHS	P	06/27/16	06/27/18
g	PINNACLE FOODS INC DEL - 9 SHS	P	03/23/16	07/25/18
h	PINNACLE FOODS INC DEL - 7 SHS	P	06/27/16	07/25/18
i	PINNACLE FOODS INC DEL - 14 SHS	P	02/17/16	08/23/18
j	PINNACLE FOODS INC DEL - 4 SHS	P	03/23/16	08/23/18
k	POLARIS INDUSTRIES INC - 4 SHS	P	07/01/15	11/26/18
l	POOL CORP - 3 SHS	P	09/25/17	11/26/18
m	PORTOLA PHARMACEUTICALS INC - 5 SHS	P	07/28/15	11/26/18
n	PORTOLA PHARMACEUTICALS INC - 4 SHS	P	07/29/15	11/26/18
o	PRICE T ROWE GROUP INC - 7 SHS	P	12/17/14	08/07/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,939.		2,457.	-518.
b	499.		490.	9.
c	846.		563.	283.
d	65.		44.	21.
e	780.		531.	249.
f	585.		389.	196.
g	588.		371.	217.
h	457.		303.	154.
i	935.		575.	360.
j	267.		165.	102.
k	390.		597.	-207.
l	462.		325.	137.
m	99.		250.	-151.
n	79.		198.	-119.
o	835.		583.	252.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-518.
b				9.
c				283.
d				21.
e				249.
f				196.
g				217.
h				154.
i				360.
j				102.
k				-207.
l				137.
m				-151.
n				-119.
o				252.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PRICE T ROWE GROUP INC - 1 SHS	P	12/17/14	08/21/18
b	PRICE T ROWE GROUP INC - 5 SHS	P	01/10/17	08/21/18
c	PRUDENTIAL SHORT-TERM CORPORATE - 20099.87 SHS	P	07/16/13	12/20/18
d	RPM INC OHIO - 10 SHS	P	10/03/16	01/23/18
e	RPM INC OHIO - 5 SHS	P	10/04/16	02/07/18
f	RPM INC OHIO - 8 SHS	P	10/04/16	02/07/18
g	RPM INC OHIO - 12 SHS	P	11/09/16	02/07/18
h	RPM INC OHIO - 6 SHS	P	10/07/16	04/04/18
i	RPM INC OHIO - 8 SHS	P	10/07/16	04/04/18
j	RPM INC OHIO - 1 SHS	P	11/09/16	04/04/18
k	RESIDEO TECHNOLOGIES INC - 7.17 SHS	P	07/15/10	11/27/18
l	RESIDEO TECHNOLOGIES INC - 0.83 SHS	P	09/25/14	11/27/18
m	RESIDEO TECHNOLOGIES INC - 3 SHS	P	12/17/14	11/27/18
n	RESIDEO TECHNOLOGIES INC - 0.83 SHS	P	07/15/10	12/27/18
o	SPDR S&P CHINA - 4 SHS	P	07/10/15	02/23/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	117.		83.	34.
b	583.		369.	214.
c	215,270.		228,335.	-13,065.
d	528.		537.	-9.
e	248.		265.	-17.
f	397.		422.	-25.
g	595.		609.	-14.
h	284.		293.	-9.
i	379.		390.	-11.
j	47.		51.	-4.
k	140.		51.	89.
l	16.		13.	3.
m	58.		50.	8.
n	16.		6.	10.
o	462.		333.	129.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34.
b				214.
c				-13,065.
d				-9.
e				-17.
f				-25.
g				-14.
h				-9.
i				-11.
j				-4.
k				89.
l				3.
m				8.
n				10.
o				129.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SVB FINL GROUP - 2 SHS	P	11/09/15	11/26/18
b	SCHLUMBERGER LTD - 22 SHS	P	01/19/17	01/24/18
c	SCHLUMBERGER LTD - 22 SHS	P	09/21/13	09/19/18
d	SCHLUMBERGER LTD - 4 SHS	P	01/01/15	09/19/18
e	SCHLUMBERGER LTD - 28 SHS	P	01/19/17	09/19/18
f	SCHLUMBERGER LTD - 25 SHS	P	02/09/17	09/19/18
g	SCHLUMBERGER LTD - 22 SHS	P	09/06/17	09/19/18
h	SEALED AIR CORP - 5 SHS	P	06/29/15	01/04/18
i	SEALED AIR CORP - 15 SHS	P	07/01/15	01/04/18
j	SEALED AIR CORP - 4 SHS	P	06/29/15	02/16/18
k	SEALED AIR CORP - 6 SHS	P	10/08/15	02/16/18
l	SEALED AIR CORP - 21 SHS	P	10/08/15	02/16/18
m	SEALED AIR CORP - 7 SHS	P	05/03/16	02/16/18
n	SEALED AIR CORP - 20 SHS	P	04/28/15	04/18/18
o	SEALED AIR CORP - 6 SHS	P	05/03/16	04/18/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	470.		272.	198.
b	1,721.		1,916.	-195.
c	1,356.		1,842.	-486.
d	247.		323.	-76.
e	1,726.		2,439.	-713.
f	1,541.		2,039.	-498.
g	1,356.		1,450.	-94.
h	248.		260.	-12.
i	744.		781.	-37.
j	171.		208.	-37.
k	256.		293.	-37.
l	894.		1,025.	-131.
m	298.		334.	-36.
n	903.		890.	13.
o	271.		286.	-15.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				198.
b				-195.
c				-486.
d				-76.
e				-713.
f				-498.
g				-94.
h				-12.
i				-37.
j				-37.
k				-37.
l				-131.
m				-36.
n				13.
o				-15.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEALED AIR CORP - 16 SHS	P	03/01/17	04/18/18
b	SERVICEMASTER GLOBAL HLDGS INC - 3 SHS	P	04/19/16	11/26/18
c	SIGNATURE BK NEW YORK N Y - 1 SHS	P	07/30/15	11/26/18
d	SIX FLAGS ENTERTAINMENT CORP - 6 SHS	P	07/26/17	11/26/18
e	SMITH A O CORP - 5 SHS	P	03/20/15	11/26/18
f	SNAP ON INC - 1 SHS	P	07/21/16	10/24/18
g	SNAP ON INC - 4 SHS	P	10/20/17	10/24/18
h	SNAP ON INC - 1 SHS	P	07/21/16	11/26/18
i	SPIRIT AIRLS INC - 4 SHS	P	12/07/15	11/26/18
j	STANLEY BLACK & DECKER INC - 15 SHS	P	10/04/16	12/11/18
k	STANLEY BLACK & DECKER INC - 5 SHS	P	10/05/16	12/11/18
l	STANLEY BLACK & DECKER INC - 6 SHS	P	11/15/16	12/11/18
m	STATE STR CORP - 13 SHS	P	01/25/17	09/19/18
n	STATE STR CORP - 12 SHS	P	02/08/17	09/19/18
o	STATE STR CORP - 2 SHS	P	02/09/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	723.		756.	-33.
b	128.		76.	52.
c	118.		147.	-29.
d	364.		356.	8.
e	230.		162.	68.
f	149.		156.	-7.
g	597.		637.	-40.
h	160.		156.	4.
i	207.		172.	35.
j	1,807.		1,846.	-39.
k	602.		621.	-19.
l	723.		734.	-11.
m	1,147.		1,007.	140.
n	1,059.		922.	137.
o	176.		156.	20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-33.
b				52.
c				-29.
d				8.
e				68.
f				-7.
g				-40.
h				4.
i				35.
j				-39.
k				-19.
l				-11.
m				140.
n				137.
o				20.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TJX COS INC NEW - 9 SHS	P	08/14/15	09/04/18
b	TENNECO AUTOMOTIVE INC - 16 SHS	P	07/01/15	04/20/18
c	TENNECO AUTOMOTIVE INC - 1 SHS	P	07/01/15	04/20/18
d	TENNECO AUTOMOTIVE INC - 4 SHS	P	03/20/15	04/30/18
e	TENNECO AUTOMOTIVE INC - 9 SHS	P	03/20/15	04/30/18
f	TENNECO AUTOMOTIVE INC - 5 SHS	P	07/01/15	04/30/18
g	TENNECO AUTOMOTIVE INC - 5 SHS	P	03/20/15	05/15/18
h	TENNECO AUTOMOTIVE INC - 23 SHS	P	03/20/15	05/15/18
i	TEXAS INSTRUMENTS INC - 65 SHS	P	01/19/17	09/19/18
j	THERMO ELECTRON CORP - 21 SHS	P	01/19/17	09/19/18
k	THERMO ELECTRON CORP - 3 SHS	P	02/09/17	09/19/18
l	TIME WARNER INC - 47 SHS	P	03/26/15	06/14/18
m	TIME WARNER INC - 3 SHS	P	03/27/15	06/14/18
n	US BANCORP - 116 SHS	P	01/19/17	09/19/18
o	US BANCORP - 58 SHS	P	02/09/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,002.		635.	367.
b	807.		931.	-124.
c	50.		58.	-8.
d	180.		229.	-49.
e	405.		516.	-111.
f	225.		291.	-66.
g	235.		287.	-52.
h	1,077.		1,318.	-241.
i	6,950.		4,814.	2,136.
j	5,060.		3,034.	2,026.
k	723.		463.	260.
l	4,724.		3,990.	734.
m	302.		255.	47.
n	6,395.		5,878.	517.
o	3,197.		3,098.	99.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				367.
b				-124.
c				-8.
d				-49.
e				-111.
f				-66.
g				-52.
h				-241.
i				2,136.
j				2,026.
k				260.
l				734.
m				47.
n				517.
o				99.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ULTIMATE SOFTWARE GROUP INC - 1 SHS	P	03/20/15	11/26/18
b	UNION PACIFIC CORP - 7 SHS	P	01/19/17	03/15/18
c	UNION PACIFIC CORP - 4 SHS	P	02/09/17	03/15/18
d	UNION PACIFIC CORP - 24 SHS	P	01/19/17	09/19/18
e	UNION PACIFIC CORP - 18 SHS	P	03/16/17	09/19/18
f	UNION PACIFIC CORP - 4 SHS	P	08/23/17	09/19/18
g	UNION PACIFIC CORP - 8 SHS	P	08/24/17	09/19/18
h	UNITED PARCEL SVC INC CL B - 2 SHS	P	01/20/17	03/28/18
i	UNITED PARCEL SVC INC CL B - 3 SHS	P	01/20/17	03/29/18
j	UNITED PARCEL SVC INC CL B - 4 SHS	P	01/20/17	04/02/18
k	UNITED PARCEL SVC INC CL B - 21 SHS	P	01/20/17	04/03/18
l	UNITED RENTALS INC - 6 SHS	P	02/25/15	05/31/18
m	UNITED RENTALS INC - 6 SHS	P	02/25/15	07/24/18
n	UNITED RENTALS INC - 2 SHS	P	02/25/15	11/26/18
o	UNITED TECHNOLOGIES CORP - 9 SHS	P	06/21/17	07/18/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	248.		171.	77.
b	952.		749.	203.
c	544.		431.	113.
d	3,914.		2,568.	1,346.
e	2,935.		1,905.	1,030.
f	652.		422.	230.
g	1,305.		841.	464.
h	206.		229.	-23.
i	314.		344.	-30.
j	414.		459.	-45.
k	2,199.		2,407.	-208.
l	959.		667.	292.
m	881.		667.	214.
n	228.		222.	6.
o	1,187.		1,096.	91.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				77.
b				203.
c				113.
d				1,346.
e				1,030.
f				230.
g				464.
h				-23.
i				-30.
j				-45.
k				-208.
l				292.
m				214.
n				6.
o				91.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITED TECHNOLOGIES CORP - 5 SHS	P	07/06/17	07/18/18
b	UNITED TECHNOLOGIES CORP - 10 SHS	P	08/16/17	08/22/18
c	UNITED TECHNOLOGIES CORP - 11 SHS	P	08/16/17	08/29/18
d	UNITEDHEALTH GROUP INC - 9 SHS	P	01/29/16	04/17/18
e	UNITEDHEALTH GROUP INC - 4 SHS	P	01/29/16	08/21/18
f	UNIVERSAL HEALTH SVCS INC CL B - 4 SHS	P	07/01/15	11/26/18
g	VANECK VECTORS - 15 SHS	P	04/19/16	10/24/18
h	VARIAN MED SYS INC - 3 SHS	P	01/20/17	01/25/18
i	VARIAN MED SYS INC - 1 SHS	P	01/20/17	03/29/18
j	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/02/18
k	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/03/18
l	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/04/18
m	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/05/18
n	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/06/18
o	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/10/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	659.		612.	47.
b	1,334.		1,178.	156.
c	1,474.		1,296.	178.
d	2,149.		1,020.	1,129.
e	1,047.		453.	594.
f	528.		576.	-48.
g	313.		259.	54.
h	382.		236.	146.
i	123.		79.	44.
j	120.		79.	41.
k	119.		79.	40.
l	119.		79.	40.
m	121.		79.	42.
n	118.		79.	39.
o	120.		79.	41.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				47.
b				156.
c				178.
d				1,129.
e				594.
f				-48.
g				54.
h				146.
i				44.
j				41.
k				40.
l				40.
m				42.
n				39.
o				41.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/11/18
b	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/12/18
c	VARIAN MED SYS INC - 1 SHS	P	01/20/17	04/13/18
d	VANGUARD REAL ESTATE ETF - 10 SHS	P	03/20/15	08/22/18
e	VANGUARD REAL ESTATE ETF - 7 SHS	P	03/20/15	11/26/18
f	WABASH NATL CORP - 11 SHS	P	02/20/15	11/26/18
g	WABTEC CORP - 11 SHS	P	10/22/15	02/12/18
h	WABTEC CORP - 2 SHS	P	10/22/15	03/15/18
i	WABTEC CORP - 1 SHS	P	11/17/15	03/15/18
j	WABTEC CORP - 8 SHS	P	11/19/15	03/15/18
k	WABTEC CORP - 7 SHS	P	11/17/15	03/22/18
l	WABTEC CORP - 10 SHS	P	01/22/16	03/22/18
m	WEX INC - 4 SHS	P	07/01/15	08/03/18
n	WEX INC - 3 SHS	P	07/01/15	11/26/18
o	XCEL ENERGY INC - 82 SHS	P	01/19/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	119.		79.	40.
b	121.		79.	42.
c	121.		79.	42.
d	829.		819.	10.
e	559.		571.	-12.
f	171.		153.	18.
g	797.		931.	-134.
h	164.		169.	-5.
i	82.		76.	6.
j	658.		624.	34.
k	553.		534.	19.
l	790.		647.	143.
m	739.		459.	280.
n	464.		345.	119.
o	3,874.		3,354.	520.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				40.
b				42.
c				42.
d				10.
e				-12.
f				18.
g				-134.
h				-5.
i				6.
j				34.
k				19.
l				143.
m				280.
n				119.
o				520.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	XCEL ENERGY INC - 15 SHS	P	02/09/17	09/19/18
b	KION GROUP AG - 3 SHS	P	09/29/17	10/01/18
c	CK HUTCHISON HLDGS LTD - 50 SHS	P	10/03/17	12/10/18
d	CK HUTCHISON HLDGS LTD - 89 SHS	P	10/03/17	12/21/18
e	ALKERMES PLC - 5 SHS	P	03/20/15	02/16/18
f	ALKERMES PLC - 13 SHS	P	03/20/15	02/16/18
g	ALKERMES PLC - 17 SHS	P	03/20/15	10/31/18
h	ALKERMES PLC - 6 SHS	P	03/20/15	11/26/18
i	AMDOCS LTD - 14 SHS	P	01/19/17	09/19/18
j	AMDOCS LTD - 7 SHS	P	02/09/17	09/19/18
k	AON PLC - 28 SHS	P	01/19/17	09/19/18
l	AON PLC - 15 SHS	P	02/09/17	09/19/18
m	ACCENTURE PLC - 11 SHS	P	02/09/17	09/12/18
n	ACCENTURE PLC - 58 SHS	P	01/19/17	09/19/18
o	ACCENTURE PLC - 18 SHS	P	02/09/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	709.		629.	80.
b	187.		287.	-100.
c	493.		640.	-147.
d	862.		1,138.	-276.
e	335.		343.	-8.
f	865.		891.	-26.
g	695.		1,165.	-470.
h	213.		411.	-198.
i	926.		829.	97.
j	463.		415.	48.
k	4,335.		3,155.	1,180.
l	2,322.		1,725.	597.
m	1,873.		1,277.	596.
n	10,038.		6,704.	3,334.
o	3,115.		2,089.	1,026.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				80.
b				-100.
c				-147.
d				-276.
e				-8.
f				-26.
g				-470.
h				-198.
i				97.
j				48.
k				1,180.
l				597.
m				596.
n				3,334.
o				1,026.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EATON CORP PLC - 36 SHS	P	01/19/17	09/19/18
b	EATON CORP PLC - 11 SHS	P	02/08/17	09/19/18
c	EATON CORP PLC - 23 SHS	P	02/09/17	09/19/18
d	ICON PLC - 2 SHS	P	11/09/17	11/26/18
e	JOHNSON CONTROLS INTL PLC - 27 SHS	P	01/19/17	05/23/18
f	MEDTRONIC PLC - 3 SHS	P	02/09/17	05/30/18
g	MEDTRONIC PLC - 15 SHS	P	03/22/17	05/30/18
h	MEDTRONIC PLC - 74 SHS	P	01/19/17	09/19/18
i	MEDTRONIC PLC - 34 SHS	P	02/09/17	09/19/18
j	APTIV PLC - 4 SHS	P	01/19/17	06/27/18
k	APTIV PLC - 7 SHS	P	02/09/17	06/27/18
l	APTIV PLC - 3 SHS	P	01/19/17	06/28/18
m	APTIV PLC - 6 SHS	P	01/19/17	08/01/18
n	APTIV PLC - 8 SHS	P	01/19/17	08/02/18
o	APTIV PLC - 6 SHS	P	01/19/17	08/15/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,178.		2,280.	898.
b	971.		722.	249.
c	2,030.		1,532.	498.
d	271.		231.	40.
e	921.		1,153.	-232.
f	258.		227.	31.
g	1,292.		1,215.	77.
h	7,157.		5,562.	1,595.
i	3,288.		2,574.	714.
j	377.		240.	137.
k	661.		430.	231.
l	273.		180.	93.
m	576.		359.	217.
n	766.		479.	287.
o	544.		359.	185.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				898.
b				249.
c				498.
d				40.
e				-232.
f				31.
g				77.
h				1,595.
i				714.
j				137.
k				231.
l				93.
m				217.
n				287.
o				185.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	APTIV PLC - 12 SHS	P	01/19/17	08/16/18
b	STERIS PLC - 4 SHS	P	11/02/15	11/26/18
c	ASML HOLDINGS NV - 1 SHS	P	09/29/17	10/10/18
d	ASML HOLDINGS NV - 2 SHS.	P	09/29/17	11/19/18
e	NXP SEMICONDUCTORS NV - 9 SHS	P	09/29/17	11/09/18
f	ABIOMED INC - 1 SHS	P	04/11/18	11/26/18
g	ADVANCED MICRO DEVICES INC - 15 SHS	P	07/30/18	11/26/18
h	ALARM COM HLDGS INC - 14 SHS	P	09/06/17	08/16/18
i	ALARM COM HLDGS INC - 2 SHS	P	09/06/17	08/16/18
j	ALIBABA GROUP HLDG LTD - 1 SHS	P	01/25/18	07/05/18
k	ALNYLAM PHARMACEUTICALS INC - 2 SHS	P	01/26/18	11/26/18
l	BAE SYSTEMS - 164 SHS	P	09/29/17	03/26/18
m	ANHEUSER BUSCH INBEV SA/NV - 4 SHS	P	09/29/17	04/12/18
n	ANHEUSER BUSCH INBEV SA/NV - 11 SHS	P	09/29/17	04/13/18
o	ARCHER DANIELS MIDLAND - 37 SHS	P	11/01/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,104.		719.	385.
b	455.		297.	158.
c	175.		170.	5.
d	329.		340.	-11.
e	751.		1,017.	-266.
f	307.		299.	8.
g	289.		295.	-6.
h	747.		600.	147.
i	107.		85.	22.
j	185.		198.	-13.
k	156.		268.	-112.
l	1,303.		1,397.	-94.
m	422.		478.	-56.
n	1,155.		1,314.	-159.
o	1,853.		1,509.	344.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				385.
b				158.
c				5.
d				-11.
e				-266.
f				8.
g				-6.
h				147.
i				22.
j				-13.
k				-112.
l				-94.
m				-56.
n				-159.
o				344.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AVERY DENNISON CORP - 8 SHS	P	02/16/18	08/30/18
b	AVERY DENNISON CORP - 1 SHS	P	02/16/18	08/30/18
c	AVERY DENNISON CORP - 3 SHS	P	02/16/18	11/26/18
d	BARRACUDA NETWORKS INC - 1 SHS	P	04/18/17	01/25/18
e	BARRACUDA NETWORKS INC - 31 SHS	P	04/18/17	01/25/18
f	BARRACUDA NETWORKS INC - 38 SHS	P	04/19/17	01/25/18
g	BERRY PLASTICS GROUP INC - 12 SHS	P	01/04/18	11/16/18
h	BLUE BUFFALO PET PRODS INC - 3 SHS	P	05/02/17	02/27/18
i	BLUE BUFFALO PET PRODS INC - 1 SHS	P	09/19/17	02/27/18
j	BLUE BUFFALO PET PRODS INC - 29 SHS	P	09/19/17	02/27/18
k	BLUE BUFFALO PET PRODS INC - 5 SHS	P	05/02/17	02/28/18
l	BLUE BUFFALO PET PRODS INC - 6 SHS	P	05/02/17	02/28/18
m	BLUE BUFFALO PET PRODS INC - 11 SHS	P	05/02/17	02/28/18
n	BLUE BUFFALO PET PRODS INC - 31 SHS	P	06/07/17	02/28/18
o	BLUE BUFFALO PET PRODS INC - 7 SHS	P	05/02/17	04/11/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	842.		954.	-112.
b	105.		119.	-14.
c	280.		280.	0.
d	28.		20.	8.
e	853.		610.	243.
f	1,046.		765.	281.
g	603.		720.	-117.
h	120.		73.	47.
i	40.		26.	14.
j	1,159.		755.	404.
k	200.		122.	78.
l	240.		145.	95.
m	440.		268.	172.
n	1,241.		752.	489.
o	279.		170.	109.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-112.
b				-14.
c				0.
d				8.
e				243.
f				281.
g				-117.
h				47.
i				14.
j				404.
k				78.
l				95.
m				172.
n				489.
o				109.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BLUE BUFFALO PET PRODS INC - 31 SHS	P	05/04/17	04/11/18
b	BLUE BUFFALO PET PRODS INC - 1 SHS	P	05/04/17	04/11/18
c	BLUE BUFFALO PET PRODS INC - 1 SHS	P	06/07/17	04/11/18
d	BLUEBIRD BIO INC - 1 SHS	P	06/20/18	11/26/18
e	BOEING CO - 3 SHS	P	12/13/17	09/04/18
f	BROADCOM INC - 1 SHS	P	09/29/17	07/05/18
g	BROADCOM INC - 1 SHS	P	10/09/17	07/10/18
h	CIGNA CORP - 11 SHS	P	03/15/18	09/19/18
i	CA INC - 68 SHS	P	06/26/18	11/05/18
j	CATALENT INC - 9 SHS	P	04/20/18	11/26/18
k	CHEFS WHSE HLDGS LLC - 7 SHS	P	07/18/18	11/26/18
l	COHERENT INC - 3 SHS	P	07/07/17	04/10/18
m	COHERENT INC - 2 SHS	P	09/01/17	04/10/18
n	COLUMBIA EMERGING MKTS CONSUMER - 280 SHS	P	02/23/18	10/24/18
o	COMCAST CORP - 50 SHS	P	02/28/18	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,237.		750.	487.
b	40.		24.	16.
c	40.		24.	16.
d	127.		179.	-52.
e	1,031.		885.	146.
f	244.		242.	2.
g	251.		246.	5.
h	2,189.		1,854.	335.
i	3,026.		2,460.	566.
j	351.		377.	-26.
k	255.		221.	34.
l	531.		706.	-175.
m	354.		469.	-115.
n	5,733.		7,847.	-2,114.
o	1,869.		1,804.	65.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				487.
b				16.
c				16.
d				-52.
e				146.
f				2.
g				5.
h				335.
i				566.
j				-26.
k				34.
l				-175.
m				-115.
n				-2,114.
o				65.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMCAST CORP - 44 SHS	P	05/09/18	09/19/18
b	COPART INC - 6 SHS	P	03/23/18	11/26/18
c	COTY INC - 34 SHS	P	02/09/17	02/01/18
d	COTY INC - 23 SHS	P	02/09/17	02/02/18
e	DXC TECHNOLOGY CO - 9 SHS	P	12/13/17	09/19/18
f	DXC TECHNOLOGY CO - 4 SHS	P	12/14/17	09/19/18
g	DAVE & BUSTERS ENTMT INC - 4 SHS	P	07/06/17	06/08/18
h	DAVE & BUSTERS ENTMT INC - 3 SHS	P	07/06/17	06/08/18
i	DAVE & BUSTERS ENTMT INC - 12 SHS	P	07/10/17	06/08/18
j	DAVE & BUSTERS ENTMT INC - 15 SHS	P	07/06/17	06/12/18
k	DAVE & BUSTERS ENTMT INC - 2 SHS	P	07/06/17	06/12/18
l	DAVE & BUSTERS ENTMT INC - 2 SHS	P	01/23/18	06/12/18
m	DAVE & BUSTERS ENTMT INC - 2 SHS	P	01/23/18	06/13/18
n	DAVE & BUSTERS ENTMT INC - 4 SHS	P	01/23/18	06/13/18
o	DAVE & BUSTERS ENTMT INC - 10 SHS	P	01/23/18	06/13/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,645.		1,352.	293.
b	299.		302.	-3.
c	641.		607.	34.
d	422.		411.	11.
e	837.		744.	93.
f	372.		330.	42.
g	189.		260.	-71.
h	142.		195.	-53.
i	568.		785.	-217.
j	804.		975.	-171.
k	110.		130.	-20.
l	110.		99.	11.
m	111.		99.	12.
n	224.		198.	26.
o	556.		497.	59.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				293.
b				-3.
c				34.
d				11.
e				93.
f				42.
g				-71.
h				-53.
i				-217.
j				-171.
k				-20.
l				11.
m				12.
n				26.
o				59.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DAVE & BUSTERS ENTMT INC - 15 SHS	P	10/31/17	07/09/18
b	DAVE & BUSTERS ENTMT INC - 1 SHS	P	01/23/18	07/09/18
c	DIAMONDBACK ENERGY INC - 5 SHS	P	08/02/17	05/14/18
d	DIAMONDBACK ENERGY INC - 1 SHS	P	08/02/17	05/14/18
e	DIAMONDBACK ENERGY INC - 2 SHS	P	08/02/17	07/26/18
f	DUKE ENERGY CORP - 16 SHS	P	11/15/17	09/19/18
g	DUKE ENERGY CORP - 13 SHS	P	12/13/17	09/19/18
h	DUKE ENERGY CORP - 12 SHS	P	07/18/18	09/19/18
i	DUKE ENERGY CORP - 10 SHS	P	07/19/18	09/19/18
j	ENCOMPASS HEALTH CORP - 4 SHS	P	09/19/18	11/26/18
k	EQUIFAX INC - 1 SHS	P	09/20/17	02/15/18
l	EQUIFAX INC - 7 SHS	P	09/20/17	03/21/18
m	EQUIFAX INC - 11 SHS	P	09/20/17	03/22/18
n	EVOQUA WATER TECHNOLOGIES CORP - 7 SHS	P	03/22/18	11/26/18
o	EVOQUA WATER TECHNOLOGIES CORP - 1 SHS	P	03/22/18	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	760.		726.	34.
b	51.		49.	2.
c	620.		479.	141.
d	124.		97.	27.
e	270.		191.	79.
f	1,286.		1,452.	-166.
g	1,045.		1,141.	-96.
h	964.		965.	-1.
i	804.		811.	-7.
j	288.		315.	-27.
k	115.		95.	20.
l	855.		665.	190.
m	1,311.		1,045.	266.
n	59.		155.	-96.
o	8.		22.	-14.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				34.
b				2.
c				141.
d				27.
e				79.
f				-166.
g				-96.
h				-1.
i				-7.
j				-27.
k				20.
l				190.
m				266.
n				-96.
o				-14.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXACT SCIENCES CORP - 1 SHS	P	09/20/18	11/26/18
b	EXPRESS SCRIPTS HLDG CO - 22 SHS	P	01/10/18	09/19/18
c	FIRSTCASH INC - 5 SHS	P	09/13/18	11/26/18
d	GENERAL MILLS INC - 39 SHS	P	09/27/17	09/19/18
e	GENERAL MILLS INC - 4 SHS	P	09/28/17	09/19/18
f	GENERAL MILLS INC - 32 SHS	P	10/04/17	09/19/18
g	GENERAL MILLS INC - 34 SHS	P	10/18/17	09/19/18
h	GODADDY INC - 5 SHS	P	10/02/18	11/26/18
i	GOLDMAN SACHS GROUP INC - 7 SHS	P	08/22/18	09/19/18
j	GOLDMAN SACHS GROUP INC - 1 SHS	P	08/23/18	09/19/18
k	GRAND CANYON EDUCATION INC - 3 SHS	P	06/15/18	11/26/18
l	GREEN DOT CORP - 1 SHS	P	09/17/18	11/26/18
m	GRUBHUB INC - 4 SHS	P	07/26/18	11/26/18
n	GUIDEWIRE SOFTWARE INC - 5 SHS	P	03/22/18	11/26/18
o	HAMILTON LANE INC - 3 SHS	P	09/13/18	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	69.		75.	-6.
b	2,082.		1,764.	318.
c	440.		408.	32.
d	1,740.		2,031.	-291.
e	179.		209.	-30.
f	1,428.		1,669.	-241.
g	1,517.		1,768.	-251.
h	312.		412.	-100.
i	1,644.		1,675.	-31.
j	235.		238.	-3.
k	364.		343.	21.
l	79.		89.	-10.
m	321.		321.	0.
n	431.		419.	12.
o	114.		140.	-26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-6.
b				318.
c				32.
d				-291.
e				-30.
f				-241.
g				-251.
h				-100.
i				-31.
j				-3.
k				21.
l				-10.
m				0.
n				12.
o				-26.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HONEYWELL INTL INC - 14 SHS	P	08/29/18	09/19/18
b	ICICI BK LTD ADR - 61 SHS	P	09/29/17	04/04/18
c	IDEX CORP - 2 SHS	P	04/18/18	11/26/18
d	ILLINOIS TOOL WORKS INC - 9 SHS	P	08/15/18	09/19/18
e	ILLINOIS TOOL WORKS INC - 1 SHS	P	08/16/18	09/19/18
f	INGEVITY CORP - 3 SHS	P	09/25/17	08/28/18
g	INGEVITY CORP - 1 SHS	P	09/25/17	08/28/18
h	INGEVITY CORP - 5 SHS	P	09/25/17	08/29/18
i	INSULET CORP - 1 SHS	P	07/18/18	11/26/18
j	INTERNATIONAL PAPER CO - 21 SHS	P	08/08/17	04/03/18
k	ISHARES MSCI BRAZIL ETF - 8 SHS	P	02/23/18	10/24/18
l	JP MORGAN CHASE & CO - 12 SHS	P	02/09/17	02/07/18
m	JD.COM INC - 13 SHS	P	09/29/17	03/07/18
n	JD.COM INC - 7 SHS	P	09/29/17	05/04/18
o	JD.COM INC - 16 SHS	P	09/29/17	08/15/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,332.		2,244.	88.
b	506.		522.	-16.
c	265.		291.	-26.
d	1,326.		1,244.	82.
e	147.		140.	7.
f	299.		180.	119.
g	100.		60.	40.
h	499.		301.	198.
i	80.		89.	-9.
j	1,090.		1,136.	-46.
k	318.		373.	-55.
l	1,365.		1,043.	322.
m	562.		494.	68.
n	260.		266.	-6.
o	516.		608.	-92.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				88.
b				-16.
c				-26.
d				82.
e				7.
f				119.
g				40.
h				198.
i				-9.
j				-46.
k				-55.
l				322.
m				68.
n				-6.
o				-92.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JD.COM INC - 7 SHS	P	09/29/17	09/25/18
b	JD.COM INC - 11 SHS	P	09/29/17	09/26/18
c	JOHNSON AND JOHNSON - 3 SHS	P	10/25/17	09/19/18
d	JOHNSON AND JOHNSON - 10 SHS	P	10/25/17	09/19/18
e	JOHNSON AND JOHNSON - 13 SHS	P	11/08/17	09/19/18
f	JOHNSON AND JOHNSON - 10 SHS	P	05/30/18	09/19/18
g	BAYER AG - 12 SHS	P	09/29/17	09/06/18
h	LIVE NATION INC - 8 SHS	P	06/25/18	11/26/18
i	LOCKHEED MARTIN CORP - 7 SHS	P	04/05/18	09/19/18
j	LOCKHEED MARTIN CORP - 4 SHS	P	05/02/18	09/19/18
k	LOCKHEED MARTIN CORP - 3 SHS	P	05/23/18	09/19/18
l	LOCKHEED MARTIN CORP - 4 SHS	P	06/13/18	09/19/18
m	LOXO ONCOLOGY INC - 2 SHS	P	06/22/18	11/26/18
n	MGP INGREDIENTS INC - 3 SHS	P	08/31/18	11/26/18
o	MKS INSTRS INC - 4 SHS	P	03/05/18	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	172.		266.	-94.
b	273.		418.	-145.
c	421.		428.	-7.
d	1,404.		1,404.	0.
e	1,825.		1,833.	-8.
f	1,404.		1,213.	191.
g	1,051.		1,631.	-580.
h	438.		382.	56.
i	2,415.		2,407.	8.
j	1,380.		1,242.	138.
k	1,035.		967.	68.
l	1,380.		1,262.	118.
m	306.		364.	-58.
n	205.		231.	-26.
o	295.		457.	-162.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-94.
b				-145.
c				-7.
d				0.
e				-8.
f				191.
g				-580.
h				56.
i				8.
j				138.
k				68.
l				118.
m				-58.
n				-26.
o				-162.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARRIOTT VACATIONS WORLDWIDE - 3 SHS	P	08/02/18	11/26/18
b	MASTEC INC - 10 SHS	P	01/08/18	11/26/18
c	MERIT MED SYS INC - 4 SHS	P	05/31/18	11/26/18
d	METLIFE INC - 51 SHS	P	09/19/18	11/01/18
e	COCA-COLA WEST CO LTD - 12 SHS	P	12/06/17	10/17/18
f	COCA-COLA WEST CO LTD - 2 SHS	P	12/05/17	10/18/18
g	COCA-COLA WEST CO LTD - 6 SHS	P	12/07/17	10/18/18
h	COCA-COLA WEST CO LTD - 8 SHS	P	12/05/17	10/19/18
i	DAIKIN KOGYO INDUSTRIES - 3 SHS	P	10/02/17	03/27/18
j	FANUC - 1 SHS	P	10/02/17	10/01/18
k	FANUC - 2 SHS	P	10/06/17	10/01/18
l	NEKTAR THEARPEUTICS - 2 SHS	P	04/11/18	11/26/18
m	KEYENCE CORP - 1 SHS	P	10/02/17	07/06/18
n	NASPERS LTD - 2 SHS	P	09/29/17	08/16/18
o	NUTANIX INC - 9 SHS	P	06/01/18	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	232.		363.	-131.
b	448.		504.	-56.
c	236.		205.	31.
d	2,106.		2,450.	-344.
e	313.		466.	-153.
f	51.		75.	-24.
g	153.		230.	-77.
h	204.		300.	-96.
i	329.		306.	23.
j	187.		204.	-17.
k	374.		424.	-50.
l	77.		204.	-127.
m	521.		533.	-12.
n	416.		434.	-18.
o	367.		500.	-133.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-131.
b				-56.
c				31.
d				-344.
e				-153.
f				-24.
g				-77.
h				-96.
i				23.
j				-17.
k				-50.
l				-127.
m				-12.
n				-18.
o				-133.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OASIS PETE INC NEW - 20 SHS	P	07/26/18	11/26/18
b	ROHM CO - 4 SHS	P	12/25/17	09/13/18
c	ROHM CO - 6 SHS	P	12/25/17	10/01/18
d	ON SEMICONDUCTOR CORP - 12 SHS	P	09/14/18	11/26/18
e	PNC BANK CORP - 2 SHS	P	01/23/18	08/21/18
f	PNC BANK CORP - 9 SHS	P	06/26/18	08/21/18
g	PEPSICO INC - 10 SHS	P	06/14/17	02/14/18
h	PEPSICO INC - 1 SHS	P	07/19/17	02/14/18
i	PEPSICO INC - 11 SHS	P	07/19/17	04/18/18
j	PERFORMANCE FOOD GROUP CO - 6 SHS	P	08/23/18	11/26/18
k	PERSPECTA INC - 4.5 SHS	P	12/13/17	06/12/18
l	PERSPECTA INC - 2 SHS	P	12/14/17	06/12/18
m	PHILIP MORRIS INTL INC - 8 SHS	P	03/07/18	10/16/18
n	PLANET FITNESS INC - 6 SHS	P	10/05/18	11/26/18
o	RPM INC OHIO - 5 SHS	P	04/26/17	01/23/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	151.		247.	-96.
b	284.		442.	-158.
c	439.		664.	-225.
d	225.		237.	-12.
e	292.		313.	-21.
f	1,312.		1,231.	81.
g	1,093.		1,179.	-86.
h	109.		115.	-6.
i	1,181.		1,266.	-85.
j	205.		206.	-1.
k	106.		111.	-5.
l	47.		49.	-2.
m	665.		860.	-195.
n	324.		305.	19.
o	264.		265.	-1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-96.
b				-158.
c				-225.
d				-12.
e				-21.
f				81.
g				-86.
h				-6.
i				-85.
j				-1.
k				-5.
l				-2.
m				-195.
n				19.
o				-1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RPM INC OHIO - 9 SHS	P	04/26/17	02/07/18
b	WIRECARD AG - 2 SHS	P	09/29/17	01/26/18
c	WIRECARD AG - 3 SHS	P	10/27/17	01/26/18
d	WIRECARD AG - 2 SHS	P	01/08/18	01/26/18
e	REALPAGE INC - 6 SHS	P	10/04/18	11/26/18
f	SAGE THERAPEUTICS INC - 2 SHS	P	03/21/18	11/26/18
g	SAREPTA THERAPEUTICS INC - 2 SHS	P	09/21/18	11/26/18
h	SCHLUMBERGER LTD - 20 SHS	P	09/20/17	09/19/18
i	SPLUNK INC - 3 SHS	P	04/17/18	11/26/18
j	STATE STR CORP - 14 SHS	P	11/15/17	09/19/18
k	STATE STR CORP - 5 SHS	P	11/16/17	09/19/18
l	STATE STR CORP - 15 SHS	P	06/27/18	09/19/18
m	STATE STR CORP - 9 SHS	P	08/01/18	09/19/18
n	STATE STR CORP - 10 SHS	P	08/02/18	09/19/18
o	SUNCOR ENERGY INC - 30 SHS	P	02/20/18	08/21/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	447.		478.	-31.
b	240.		183.	57.
c	360.		296.	64.
d	240.		254.	-14.
e	291.		366.	-75.
f	224.		332.	-108.
g	250.		250.	0.
h	1,233.		1,355.	-122.
i	282.		321.	-39.
j	1,235.		1,291.	-56.
k	441.		463.	-22.
l	1,323.		1,437.	-114.
m	794.		787.	7.
n	882.		867.	15.
o	1,216.		1,045.	171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-31.
b				57.
c				64.
d				-14.
e				-75.
f				-108.
g				0.
h				-122.
i				-39.
j				-56.
k				-22.
l				-114.
m				7.
n				15.
o				171.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TJX COS INC NEW - 13 SHS	P	05/30/17	01/23/18
b	TAIWAN SEMICONDUCTOR MFG ADR - 28 SHS	P	09/29/17	04/19/18
c	TAIWAN SEMICONDUCTOR MFG ADR - 6 SHS	P	09/29/17	05/16/18
d	TAIWAN SEMICONDUCTOR MFG ADR - 1 SHS	P	09/29/17	06/08/18
e	TAIWAN SEMICONDUCTOR MFG ADR - 8 SHS	P	09/29/17	06/08/18
f	TAKE-TWO INTERACTIVE SOFTWARE INC - 7 SHS	P	02/02/18	09/14/18
g	TAKE-TWO INTERACTIVE SOFTWARE INC - 3 SHS	P	01/25/18	11/26/18
h	TEXAS CAP BANCSHARES INC - 1 SHS	P	08/22/18	11/26/18
i	TEXAS INSTRUMENTS INC - 19 SHS	P	09/12/18	09/19/18
j	TEXAS ROADHOUSE INC CL A - 5 SHS	P	07/20/18	11/26/18
k	THOR INDS INC - 2 SHS	P	05/15/18	09/20/18
l	THOR INDS INC - 7 SHS	P	05/15/18	09/20/18
m	TOPBUILD CORP - 2 SHS	P	07/13/18	11/26/18
n	TRIMBLE NAV LTD - 23 SHS	P	04/10/18	06/22/18
o	UNITED TECHNOLOGIES CORP - 14 SHS	P	06/22/17	01/03/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,031.		975.	56.
b	1,098.		1,046.	52.
c	237.		224.	13.
d	39.		37.	2.
e	311.		299.	12.
f	941.		860.	81.
g	325.		352.	-27.
h	59.		94.	-35.
i	2,031.		1,959.	72.
j	318.		353.	-35.
k	184.		192.	-8.
l	644.		686.	-42.
m	99.		160.	-61.
n	772.		809.	-37.
o	1,818.		1,716.	102.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				56.
b				52.
c				13.
d				2.
e				12.
f				81.
g				-27.
h				-35.
i				72.
j				-35.
k				-8.
l				-42.
m				-61.
n				-37.
o				102.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITED TECHNOLOGIES CORP - 22 SHS	P	07/11/17	02/07/18
b	UNITED TECHNOLOGIES CORP - 4 SHS	P	06/22/17	06/13/18
c	UNITED TECHNOLOGIES CORP - 5 SHS	P	07/06/17	06/13/18
d	UNITED TECHNOLOGIES CORP - 1 SHS	P	08/16/17	07/19/18
e	VAIL RESORTS INC - 1 SHS	P	06/15/18	11/26/18
f	VANECK VECTORS - 22 SHS	P	02/23/18	10/24/18
g	VEEVA SYS INC - 2 SHS	P	04/11/18	11/26/18
h	VANGUARD REAL ESTATE ETF - 6 SHS	P	10/12/17	08/22/18
i	WABCO HLDGS INC - 2 SHS	P	04/18/18	11/26/18
j	WAL MART STORES INC - 7 SHS	P	03/07/18	09/18/18
k	WATSCO INC CL A - 2 SHS	P	02/12/18	11/26/18
l	WELLCARE HEALTH PLANS INC - 1 SHS	P	04/18/18	11/26/18
m	WELLS FARGO & CO - 1 SHS	P	01/24/18	09/19/18
n	WORLD WRESTLING FEDN ENTMT INC CL - 1 SHS	P	09/28/18	11/26/18
o	PING AN INSURANCE GROUP CO H - 56 SHS	P	10/03/17	02/08/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,921.		2,717.	204.
b	510.		490.	20.
c	638.		612.	26.
d	131.		118.	13.
e	272.		272.	0.
f	459.		519.	-60.
g	180.		144.	36.
h	497.		500.	-3.
i	239.		279.	-40.
j	665.		616.	49.
k	300.		330.	-30.
l	247.		203.	44.
m	55.		65.	-10.
n	65.		97.	-32.
o	592.		442.	150.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				204.
b				20.
c				26.
d				13.
e				0.
f				-60.
g				36.
h				-3.
i				-40.
j				49.
k				-30.
l				44.
m				-10.
n				-32.
o				150.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HAIER ELECTRONICS GROUP CO LTD - 86 SHS	P	10/03/17	07/06/18
b	HAIER ELECTRONICS GROUP CO LTD - 121 SHS	P	10/03/17	08/16/18
c	SHIRE LTD - 21 SHS	P	09/29/17	02/01/18
d	BDO UNIBANK INC - 28 SHS	P	11/10/17	03/27/18
e	BDO UNIBANK INC - 26 SHS	P	11/10/17	03/28/18
f	BDO UNIBANK INC - 23 SHS	P	11/10/17	04/03/18
g	BDO UNIBANK INC - 2 SHS	P	11/08/17	04/04/18
h	BDO UNIBANK INC - 13 SHS	P	11/09/17	04/04/18
i	BDO UNIBANK INC - 9 SHS	P	11/10/17	04/04/18
j	BDO UNIBANK INC - 16 SHS	P	11/03/17	04/05/18
k	BDO UNIBANK INC - 9 SHS	P	11/08/17	04/05/18
l	BDO UNIBANK INC - 14 SHS	P	11/03/17	04/06/18
m	BDO UNIBANK INC - 17 SHS	P	11/02/17	04/10/18
n	BDO UNIBANK INC - 20 SHS	P	11/03/17	04/10/18
o	BDO UNIBANK INC - 8 SHS	P	10/30/17	04/11/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	261.		212.	49.
b	313.		299.	14.
c	990.		1,068.	-78.
d	74.		81.	-7.
e	69.		75.	-6.
f	61.		67.	-6.
g	5.		6.	-1.
h	35.		37.	-2.
i	24.		26.	-2.
j	42.		45.	-3.
k	24.		26.	-2.
l	36.		40.	-4.
m	44.		48.	-4.
n	52.		57.	-5.
o	21.		21.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				49.
b				14.
c				-78.
d				-7.
e				-6.
f				-6.
g				-1.
h				-2.
i				-2.
j				-3.
k				-2.
l				-4.
m				-4.
n				-5.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BDO UNIBANK INC - 34 SHS	P	11/02/17	04/11/18
b	BDO UNIBANK INC - 15 SHS	P	11/07/17	04/11/18
c	BDO UNIBANK INC - 38 SHS	P	10/27/17	04/12/18
d	BDO UNIBANK INC - 17 SHS	P	10/30/17	04/12/18
e	TENCENT HOLDINGS LTD - 11 SHS	P	10/03/17	02/28/18
f	TENCENT HOLDINGS LTD - 12 SHS	P	10/03/17	03/23/18
g	AMS AG - 9 SHS	P	02/15/18	10/11/18
h	AMS AG - 3 SHS	P	04/12/18	10/11/18
i	AMS AG - 3 SHS	P	07/19/18	10/11/18
j	ASSA ABLOY AB - 48 SHS	P	09/29/17	01/26/18
k	ASSA ABLOY AB - 16 SHS	P	09/29/17	01/29/18
l	ASSA ABLOY AB - 15 SHS	P	09/29/17	01/30/18
m	ASSA ABLOY AB - 17 SHS	P	09/29/17	01/31/18
n	AXALTA COATING SYSTEMS LTD - 4 SHS	P	01/23/18	07/18/18
o	AXALTA COATING SYSTEMS LTD - 26 SHS	P	04/18/18	07/18/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	89.		96.	-7.
b	39.		42.	-3.
c	100.		101.	-1.
d	45.		45.	0.
e	615.		488.	127.
f	617.		532.	85.
g	424.		1,103.	-679.
h	141.		327.	-186.
i	141.		221.	-80.
j	1,068.		1,098.	-30.
k	352.		366.	-14.
l	327.		343.	-16.
m	375.		389.	-14.
n	120.		124.	-4.
o	784.		842.	-58.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-7.
b				-3.
c				-1.
d				0.
e				127.
f				85.
g				-679.
h				-186.
i				-80.
j				-30.
k				-14.
l				-16.
m				-14.
n				-4.
o				-58.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AXALTA COATING SYSTEMS LTD - 25 SHS	P	01/23/18	11/20/18
b	AXALTA COATING SYSTEMS LTD - 1 SHS	P	02/07/18	11/20/18
c	AXALTA COATING SYSTEMS LTD - 21 SHS	P	02/07/18	11/20/18
d	AXALTA COATING SYSTEMS LTD - 5 SHS	P	02/07/18	11/20/18
e	AXALTA COATING SYSTEMS LTD - 1 SHS	P	02/07/18	11/20/18
f	COCA COLA EUROPEAN PARTNERS PLC - 21 SHS	P	08/22/17	08/07/18
g	COCA COLA EUROPEAN PARTNERS PLC - 6 SHS	P	08/23/17	08/07/18
h	COCA COLA EUROPEAN PARTNERS PLC - 26 SHS	P	08/23/17	08/08/18
i	DELPHI TECHNOLOGIES PLC - 0.67 SHS	P	01/19/17	01/19/18
j	EATON CORP PLC - 14 SHS	P	11/08/17	09/19/18
k	EATON CORP PLC - 3 SHS	P	11/09/17	09/19/18
l	EATON CORP PLC - 11 SHS	P	01/03/18	09/19/18
m	INGERSOLL-RAND CO LTD - 12 SHS	P	11/28/17	09/19/18
n	INGERSOLL-RAND CO LTD - 9 SHS	P	11/29/17	09/19/18
o	INGERSOLL-RAND CO LTD - 12 SHS	P	12/06/17	09/19/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	608.		776.	-168.
b	24.		31.	-7.
c	511.		646.	-135.
d	121.		153.	-32.
e	24.		31.	-7.
f	854.		922.	-68.
g	244.		262.	-18.
h	1,056.		1,133.	-77.
i	39.		24.	15.
j	1,236.		1,076.	160.
k	265.		231.	34.
l	971.		866.	105.
m	1,240.		1,039.	201.
n	930.		778.	152.
o	1,240.		1,035.	205.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-168.
b				-7.
c				-135.
d				-32.
e				-7.
f				-68.
g				-18.
h				-77.
i				15.
j				160.
k				34.
l				105.
m				201.
n				152.
o				205.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 — 3

823591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INGERSOLL-RAND CO LTD - 10 SHS	P	12/07/17	09/19/18
b	INGERSOLL-RAND CO LTD - 7 SHS	P	06/06/18	09/19/18
c	INGERSOLL-RAND CO LTD - 7 SHS	P	06/07/18	09/19/18
d	INGERSOLL-RAND CO LTD - 6 SHS	P	08/08/18	09/19/18
e	INGERSOLL-RAND CO LTD - 6 SHS	P	08/09/18	09/19/18
f	JAZZ PHARMACEUTICALS PLC - 1 SHS	P	06/22/18	11/26/18
g	JAZZ PHARMACEUTICALS PLC - 1 SHS	P	06/22/18	11/26/18
h	APTIV PLC - 13 SHS	P	02/09/17	01/10/18
i	CHUBB LTD - 10 SHS	P	07/26/17	04/11/18
j	ASML HOLDINGS NV - 1 SHS	P	09/29/17	08/20/18
k	ASML HOLDINGS NV - 3 SHS	P	09/29/17	09/12/18
l	NXP SEMICONDUCTORS NV - 3 SHS	P	09/29/17	06/25/18
m	NXP SEMICONDUCTORS NV - 2 SHS	P	09/29/17	08/20/18
n	NXP SEMICONDUCTORS NV - 2 SHS	P	09/29/17	09/28/18
o	WRIGHT MED GROUP N V - 4 SHS	P	10/10/18	11/26/18

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,033.		867.	166.
b	723.		630.	93.
c	723.		632.	91.
d	620.		587.	33.
e	620.		582.	38.
f	151.		180.	-29.
g	151.		180.	-29.
h	1,184.		799.	385.
i	1,340.		1,451.	-111.
j	198.		170.	28.
k	521.		510.	11.
l	329.		339.	-10.
m	177.		226.	-49.
n	171.		226.	-55.
o	115.		109.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				166.
b				93.
c				91.
d				33.
e				38.
f				-29.
g				-29.
h				385.
i				-111.
j				28.
k				11.
l				-10.
m				-49.
n				-55.
o				6.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,946.			26,946.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				26,946.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	158,011.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,251.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	2,251.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,251.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 0.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,200.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	3,200.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	92.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	857.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 857. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PATE FOUNDATION Telephone no. ▶ 817-922-9566

Located at ▶ 1227 W. MAGNOLIA, SUITE 420, FORT WORTH, TX ZIP+4 ▶ 76104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. PATRICK PATE 1227 W. MAGNOLIA, SUITE 420 FORT WORTH, TX 76104	PRESIDENT 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total 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. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS.	69,500.
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC. 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES.	98,000.
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,936,013.
b	Average of monthly cash balances		1b	243,406.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,179,419.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,179,419.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	62,691.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,116,728.
6	**Minimum investment return.** Enter 5% of line 5		6	205,836.

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

1	Minimum investment return from Part X, line 6		1	205,836.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 2,251.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,251.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	203,585.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	203,585.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	203,585.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	191,189.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	191,189.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,251.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	188,938.

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
1 Distributable amount for 2018 from Part XI, line 7				203,585.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			167,427.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 191,189.				
a Applied to 2017, but not more than line 2a			167,427.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				23,762.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				179,823.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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.

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
ACH CHILD & FAMILY SERVICE 3712 WICHITA ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
ARTS COUNCIL OF FORT WORTH 1300 GENDY ST FORT WORTH, TX 76107		PC	GENERAL PURPOSE	4,000.
BOYS & GIRLS CLUB OF GREATER FT WORTH 3218 E. BELKNAP FORT WORTH, TX 76111		PC	GENERAL PURPOSE	10,000.
FT WORTH ANIMAL CARE UNIT 4900 MARTIN ST FORT WORTH, TX 76119		PC	GENERAL PURPOSE	5,000.
GOODFELLOWS FUND PO BOX 1870 FORT WORTH, TX 76101		PC	GENERAL PURPOSE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	167,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
HARRIS COLLEGE OF NURSING 2800 WEST BOWIE STREET, SUITE 214A FORT WORTH, TX 76109		PC	EDUCATIONAL SCHOLARSHIPS	40,000.
PATRIOT PAWS SEVICE DOGS 254 RANCH TRAIL ROCKWALL, TX 75032		PC	GENERAL PURPOSE	15,000.
PRESBYTERIAN NIGHT SHELTER 2400 CYPRESS STREET FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
SONS OF THE FLAG 8750 NORTH CENTRAL EXPRESSWAY, SUTIE 510 DALLAS, TX 75231		PC	GENERAL PURPOSE	5,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107		PC	GENERAL PURPOSE	2,000.
TRINITY VALLEY SCHOOL 7500 DUTCH BRANCH RD FORT WORTH, TX 76132		PC	EDUCATIONAL SCHOLARSHIPS	15,000.
UNION GOSPEL MISSION 1331 E. LANCASTER AVE FORT WORTH, TX 76102		PC	GENERAL PURPOSE	15,000.
UNIVERSITY OF NORTH TEXAS SCHOOL OF MUSIC 411 AVENUE C DENTON, TX 76201		PC	EDUCATIONAL SCHOLARSHIPS	8,000.
WINGS OF HOPE 4200 COUNTY RD 806 CLEBURNE, TX 76031		PC	GENERAL PURPOSE	10,000.
WOUNDED WARRIORS 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256		PC	GENERAL PURPOSE	5,000.
Total from continuation sheets				141,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CATHOLIC CHARITIES 2050 BALLENGER AVE, SUITE 400 ALEXANDRIA, VA 22314		PC	GENERAL PURPOSE	5,000.
AM PATE ELEMENTARY SCHOOL 3800 ANGLIN FORT WORTH, TX 76119		SCHOOL	GENERAL PURPOSE	6,500.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,848.	
4 Dividends and interest from securities			14	83,945.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	7,930.	
8 Gain or (loss) from sales of assets other than inventory			18	158,011.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CEDAR FAIR, L.P.	525990	532.			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		532.		251,734.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	252,266.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

▶ _____ 6/17/19 ▶ PRESIDENT

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY V. TAYLOR	Gregory V. Taylor	06/06/19		P00631339

Firm's name ▶ SPROLES WOODARD L.L.P. Firm's EIN ▶ 75-0807999

Firm's address ▶ 777 MAIN STREET, SUITE 3250 FORT WORTH, TX 76102-5304 Phone no. (817)332-1328

Form **990-PF** (2018)

823622 12-11-18

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
U.S. TRUST:BANK OF AMERICA	1,638.	1,638.	
WELLS FARGO	210.	210.	
TOTAL TO PART I, LINE 3	1,848.	1,848.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROST BANK	29,889.	0.	29,889.	29,889.	
FROST BANK	22,591.	22,591.	0.	0.	
U.S. TRUST:BANK OF AMERICA	45,036.	0.	45,036.	45,036.	
U.S. TRUST:BANK OF AMERICA	4,355.	4,355.	0.	0.	
WELLS FARGO	9,020.	0.	9,020.	9,020.	
TO PART I, LINE 4	110,891.	26,946.	83,945.	83,945.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GAS ROYALTY	7,930.	7,930.	
CEDAR FAIR, L.P.	532.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,462.	7,930.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,000.	0.		2,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,958.	24,954.		0.
TO FORM 990-PF, PG 1, LN 16C	24,958.	24,954.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,642.	1,642.		0.
FEDERAL EXCISE TAX	2,638.	0.		0.
OTHER TAXES	204.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,484.	1,642.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	0.	0.		0.
OFFICE EXPENSE - ACCTG.	3,600.	0.		3,600.
MISC SUPPLIES	89.	0.		89.
TO FORM 990-PF, PG 1, LN 23	3,689.	0.		3,689.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	75.
TIMING DIFFERENCE FOR 1099 AND ACCOUNT STATEMENTS	1,336.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,411.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACCENTURE PLC CL A COM	2,885.	2,961.
ADVANCED DISP SVCS INC DEL	1,381.	1,508.
AERCAP HOLDINGS NV	2,001.	1,544.
AIA GROUP LTD	1,944.	2,159.
ALARM COM HLDGS INC	2,697.	3,890.
ALIBABA GROUP HLDG LTD	8,458.	15,900.
ALIBABA GROUP HLDG LTD	2,634.	2,056.
ALKERMES PLC	3,907.	1,741.
ALLEGIANT TRAVEL CO	2,081.	1,403.
ALPHABET INC CL C COM	7,231.	9,320.
ALPHABET INC CL A COM	7,439.	9,405.
ALTRIA GROUP INC	2,334.	5,235.
AMAZON COM INC	2,386.	21,028.
AMERICAN ELEC PWR INC	2,740.	4,185.
AMERICAN EXPRESS CO	2,889.	3,622.
AMGEN	5,099.	6,424.
ANGLO AMERICAN PLC	1,555.	1,914.
APPLE INC	7,555.	14,354.
ARAMARK	2,375.	2,173.
ARTISAN INTERNATIONAL FUND	32,684.	34,315.
ARTISAN INTL VALUE FUND	35,784.	34,278.
ASAHI GROUP HLDGS LTD	1,057.	833.
ASML HOLDINGS NV	1,528.	1,401.
AT&T INC	4,835.	3,996.
ATHENAHEALTH INC	1,357.	1,451.
AUTODESK INC	8,148.	12,861.
AUTOMATIC DATA PROCESSING INC	2,474.	3,147.
AUTOMATIC DATA PROCESSING INC	1,304.	4,720.
BB&T	6,723.	6,411.
BERRY GLOBAL GROUP INC	2,336.	2,329.
BIOMARIN PHARMACEUTICAL INC	4,729.	3,065.
BLACKROCK INC	1,693.	3,928.
BOEING CO	2,472.	4,515.
BOEING CO	4,443.	3,870.
BRISTOL MYERS SQUIBB CO	4,354.	3,639.

BROADCOM LTD	2,954.	4,068.
BROADCOM LTD	1,700.	1,780.
BRUNSWICK CORP	2,768.	2,508.
BURLINGTON STORES INC	1,598.	4,555.
CACI INTL INC	1,696.	2,881.
CADENCE DESIGN SYSTEM INC	1,459.	3,391.
CARLISLE COS INC	1,964.	2,211.
CATALENT INC	3,180.	2,463.
CERNER CORP	6,301.	6,188.
CHEMOURS CO	3,569.	2,117.
CHEVRON CORP	9,276.	9,465.
CHEVRON CORP	10,674.	9,682.
CHUBB LTD	6,467.	8,655.
CHUBB LTD	10,220.	9,818.
CIENA CORP	1,673.	2,848.
CINTAS CORP	1,762.	3,528.
CISCO SYS INC	9,332.	14,212.
CISCO SYS INC	6,507.	9,359.
CISCO SYS INC	10,660.	9,793.
CME GROUP INC	1,705.	5,832.
CMS ENERGY CORP	1,910.	3,476.
COCA COLA CO	7,677.	8,807.
COHERENT INC	2,865.	1,374.
COLOPLAST A/S - B	1,058.	1,205.
COLUMBIA EMERGING MKTS CONSUMER	7,460.	6,091.
COMCAST CORP	7,792.	10,181.
COOPER COS INCC COM NEW	2,555.	3,563.
COPART INC	2,246.	2,723.
COSTAR GROUP INC	1,034.	1,687.
CUMMINS INC	3,365.	2,806.
DAIFUKU CO LTD	1,392.	1,281.
DAIKIN KOGYO INDUSTRIES	2,140.	2,238.
DANONE SPONSORED ADR	7,841.	8,626.
DEERE & CO	6,374.	8,950.
DENTSPLY SIRONA INC	2,658.	1,935.
DIAMONDBACK ENERGY INC	1,303.	1,669.
DISNEY WALT CO	3,517.	3,728.
DOMINION ENERGY INC	1,404.	1,787.
DOMINOS PIZZA INC	1,770.	2,728.
DOWDUPONT INC	4,029.	4,064.
DOWDUPONT INC	13,903.	11,177.
EAGLE MATERIALS INC	2,057.	1,770.
EURONET WORLDWIDE INC	2,377.	3,276.
EVERSOURCE ENERGY	2,988.	3,772.
EXPEDITORS INTL WASHINGTON INC	7,615.	9,737.
EXXON MOBIL CORP	9,237.	9,069.
EXXON MOBIL CORP	9,972.	8,046.
FACEBOOK INC	7,144.	15,731.
FACTSET RESH SYS INC	4,766.	5,604.
FANUC CORP	1,225.	912.
FIRSTCASH INC	2,073.	2,822.
FIVE BELOW INC	1,233.	3,990.
FORTINET INC	1,889.	3,733.
FORTUNE BRANDS HOME & SEC INC	2,804.	2,165.

GENERAL DYNAMICS CORP	6,417.	6,760.
GENESEE & WYO INC CL A COM	2,538.	2,221.
GTT COMMUNICATIONS INC	1,151.	1,349.
HAIER ELECTRONICS GROUP CO LTD	901.	898.
HEXCEL CORP NEW	3,550.	4,243.
HOME DEPOT INC	1,463.	8,935.
HONEYWELL INTL INC	4,013.	9,381.
HURON CONSULTING GROUP INC	967.	924.
ICICI BK LTD	1,941.	2,274.
ICON PLC	2,295.	2,584.
IDEXX LABS INC	1,721.	4,837.
INCYTE CORP	2,878.	2,035.
ING GROEP N V	2,595.	1,567.
INGERSOLL-RAND CO LTD	3,687.	4,197.
INGEVITY CORP	2,157.	3,097.
INTEGRATED DEVICE TECHNOLOGY	820.	1,598.
INTEL CORP	7,035.	10,231.
INTEL CORP	6,032.	6,148.
ISHARES MSCI ALL COUNTRY ASIA	25,647.	25,666.
ISHARES MSCI BRAZIL	3,989.	4,469.
ISHARES MSCI INDIA ETF	3,799.	4,634.
ISHARES MSCI INDONESIA ETF	2,258.	2,358.
ISHARES MSCI MALAYSIA	1,581.	1,518.
ISHARES MSCI MEXICO	1,839.	1,359.
ISHARES MSCI SOUTH KOREA	13,282.	13,538.
ISHARES MSCI TAIWAN	11,460.	11,383.
JOHNSON & JOHNSON	8,668.	9,808.
JOHNSON & JOHNSON	13,961.	20,261.
JOHNSON CONTROLS INTL PLC	9,610.	7,027.
JP MORGAN CHASE & CO	9,550.	18,743.
JP MORGAN CHASE & CO	7,586.	8,883.
KBC GROEP NV	1,583.	1,231.
KELLOGG CO	6,615.	5,758.
KEYENCE CORP FIRST SECTION COM	2,130.	2,071.
KIMBERLY CLARK CORP	1,734.	3,304.
KIMBERLY CLARK CORP	7,125.	7,292.
KION GROUP AG	1,427.	811.
KLA-TENCOR CORP	2,916.	2,506.
KUBOTA CORP	2,169.	1,694.
LILLY ELI & CO	3,820.	5,555.
LILLY ELI & CO	7,120.	7,753.
LITTELFUSE INC	2,243.	3,258.
LOCKHEED MARTIN CORP	7,410.	9,164.
LONZA GROUP AG	1,048.	1,033.
LYONDELLBASELL INDUSTRIES NV	3,277.	2,911.
MACQUARIE GROUP LTD	1,149.	1,224.
MAGNA INTL INC	1,383.	1,182.
MANHATTAN ASSOCS INC	3,243.	2,542.
MARKETAXESS HLDGS INC	3,162.	7,607.
MARRIOTT VACATIONS WORLDWIDE	2,522.	1,974.
MARSH & MCLENNAN COS INC	4,402.	8,055.
MASTEC INC	3,691.	3,285.
MCDONALDS CORP	2,131.	5,327.
MEDTRONIC PLC	3,333.	3,911.

MERCK & CO INC	3,388.	4,126.
MERCK & CO INC	7,632.	13,830.
MERCK & CO INC	9,560.	10,392.
MERCK KGAA	1,290.	1,234.
MERCURY SYSTEMS INC	1,402.	1,892.
METTLER TOLEDO INTERNATIONAL	2,656.	4,525.
MGIC INVT CORP WIS	1,713.	2,123.
MICROSOFT CORP	6,700.	10,868.
MICROSOFT CORP	4,337.	17,368.
MICROSOFT CORP	8,901.	8,126.
MKS INSTRUMENT INC	3,775.	2,455.
MONSTER BEVERAGE CORP	9,085.	10,435.
NASPERS LTD	1,303.	1,206.
NESTLE SA	2,172.	2,099.
NEUROCRINE BIOSCIENCES INC	2,229.	3,856.
NEWFIELD EXPL CO	1,394.	674.
NEXSTAR MEDIA GROUP INC	1,843.	3,146.
NEXTERA ENERGY INC	1,258.	3,998.
NEXTERA ENERGY INC	10,649.	10,951.
NOVANTA INC	1,080.	2,961.
NOVARTIS A G	4,950.	6,007.
NOVARTIS A G	9,238.	9,353.
NOVO-NORDISK A S	7,043.	9,122.
NXP SEMICONDUCTORS NV	1,242.	806.
ONEX CORP	3,182.	2,233.
ORACLE CORP	14,336.	15,486.
PARKER HANNIFIN CORP	1,905.	3,132.
PARTNERS GROUP NPV	2,713.	2,418.
PEPSICO INC	7,330.	8,286.
PFIZER INC	5,159.	13,051.
PFIZER INC	7,142.	9,647.
PHILIP MORRIS INTL INC	5,200.	6,542.
PHILIP MORRIS INTL INC	10,788.	7,677.
PING AN INSURANCE GROUP CO H	2,303.	2,579.
PNC FINL SVCS GROUP INC	3,683.	6,664.
POLARIS INDS INC	3,997.	2,070.
POOL CORP	2,740.	3,865.
PORTOLA PHARMACEUTICALS INC	2,109.	1,405.
PRA GROUP INC	3,391.	1,462.
PRICE T ROWE GROUP INC	1,468.	2,677.
PROCTER & GAMBLE CO	8,900.	9,468.
PROCTER & GAMBLE CO	3,788.	5,423.
PTC INC	1,888.	4,145.
QUALCOMM INC	10,564.	9,049.
REGENERON PHARMACEUTICALS	10,433.	10,832.
ROCHE HLDG LTD	1,112.	1,088.
SCHLUMBERGER LTD	11,066.	5,159.
SEI INVESTMENTS CO	7,211.	6,653.
SERVICEMASTER GLOBAL HLDGS INC	822.	1,249.
SIGNATURE BK NEW YORK N Y	1,521.	1,131.
SINGAPORE TELECOMMUNICATIONS LTD	1,861.	1,470.
SIX FLAGS ENTMT CORP NEW	2,795.	2,670.
SMITH A O	1,328.	1,751.
SNAP ON INC	1,870.	1,743.

SOFTBANK GROUP CORP	2,608.	2,173.
SONOCO PRODS CO	2,753.	2,975.
SPDR MSCI ACWI EX-US	41,219.	40,925.
SPDR S&P CHINA	22,878.	23,492.
SPIRIT AIRLS INC	1,202.	1,680.
STERIS PLC	2,082.	2,992.
STERIS PLC	1,400.	1,710.
SUNCOR ENERGY INC	3,617.	3,021.
SUNCOR ENERGY INC	2,155.	1,734.
SVB FINL GROUP	1,746.	2,469.
TENCENT HOLDINGS LTD	2,472.	2,286.
TEXAS INSTRS INC	2,825.	8,316.
THALES SA	1,540.	1,749.
TJX COS INC NEW	1,693.	2,148.
TORONTO DOMINION BK ONTARIO	2,537.	2,237.
TOTAL S A	2,710.	2,609.
TRAVELERS COS INC	8,138.	8,023.
ULTIMATE SOFTWARE GROUP INC	1,680.	2,449.
UNILEVER PLC	8,222.	8,016.
UNILEVER PLC	2,867.	2,564.
UNION PAC CORP	9,151.	11,197.
UNITED PARCEL SVC INC	3,553.	3,023.
UNITED RENTALS INC	1,690.	2,051.
UNITEDHEALTH GROUP INC	1,247.	2,740.
UNIVERSAL HLTH SVCS INC	3,504.	3,264.
US BANCORP DEL COM NEW	4,993.	6,764.
VALERO ENERGY CORP NEW	3,739.	3,898.
VANECK VECTORS	2,162.	2,344.
VANGUARD SMALL CAP VALUE ETF	49,489.	46,194.
VANGUARD INTERMEDIATE-TERM CORP BOND ETF	206,279.	206,321.
VARIAN MED SYS INC	4,018.	5,779.
VISA INC	7,112.	20,055.
VOLKWAGEN AG	1,944.	1,588.
WABASH NATL CORP	991.	994.
WABCO HLDGS INC	1,838.	1,717.
WAL-MART STORES INC	5,377.	6,707.
WASTE MGMT INC DEL	2,713.	5,517.
WATSCO INC	2,038.	1,809.
WEC ENERGY GROUP INC	3,050.	4,363.
WELLS FARGO & CO NEW COM	5,947.	7,419.
WELLS FARGO & CO NEW COM	10,735.	8,893.
WEX INC	2,429.	3,221.
WIRECARD AG	1,283.	2,125.
WISDOMTREE EMERGING MKTS HIGH DIVIDEND FUND	49,631.	50,188.
WISDOMTREE U S MIDCAP DIVIDEND	41,010.	40,328.
XCEL ENERGY INC	3,120.	3,252.
YUM BRANDS INC	4,452.	6,342.
YUM CHINA HLDGS INC	3,124.	3,789.
3M CO	5,454.	5,907.
3M CO	7,064.	6,288.
ABBVIE INC COM	1,995.	2,397.
ALASKA AIR GROUP INC COM	1,587.	1,400.
ALIBABA GROUP HOLDING LTD SPONS ADR	1,530.	1,097.
ALPHABET INC CL A	420.	2,090.

ALPHABET INC CL C	419.	2,071.
AMAZON.COM INC	593.	7,510.
AMERICAN BEACON STEPHENS SM CAP	24,877.	21,622.
AMERICAN EXPRESS CO COM	1,922.	2,383.
AMERICAN INTL GROUP INC COM	3,220.	1,971.
AMERICAN TOWER CORP REIT	1,121.	1,582.
ANTHEM INC COM	2,492.	2,364.
AON PLC CLASS A	1,400.	1,454.
APPLE INC	506.	3,944.
ARTISAN HIGH INCOME FD	12,300.	11,253.
AUTODESK INC COM	1,124.	1,286.
BANK OF AMERICA CORP COM	3,462.	3,548.
BANK OF NEW YORK MELLON CORP COM	1,176.	1,224.
BECTON DICKINSON & CO COM	1,277.	2,028.
BLACKROCK S&P 500 STK MASTER CL K	71,837.	78,409.
BOEING CO	910.	2,258.
BOSTON SCIENTIFIC CORP COM	1,849.	1,802.
BOOKINGS HOLDINGS INC COM	114.	1,722.
CANADIAN PACIFIC RAILWAY	879.	1,243.
CAPITAL ONE FINANCIAL CORP COM	1,663.	1,436.
CARNIVAL CORP PAIRED CTF 1 COM	2,791.	2,317.
CATERPILLAR INC COM	1,349.	1,144.
CBOE GLOBAL MARKETS INC COM	1,885.	1,859.
CELGENE CORP	697.	1,538.
CHEVRON CORPORATION COM	2,515.	2,502.
CHUBB LIMITED	1,437.	1,421.
CITIGROUP INC COM	2,756.	2,551.
COMCAST CORPORATIONNEW CL A COM	1,260.	1,430.
COSTCO WHOLESALE CORP	416.	1,833.
DANAHER CORPORATION COM	1,563.	2,372.
DELTA AIR LINES INC COM	1,716.	1,597.
DISNEY (WALT) COMPANY HOLDING CO	968.	1,425.
DOWDUPONT INC COM	2,775.	2,460.
DXC TECHNOLOGY CO COM	4,235.	2,659.
EATON CORP PLC	1,857.	1,648.
EBAY INCORPORATED COM	3,618.	2,442.
EDWARDS LIFESCIENCES CORP COM	571.	919.
ELECTRONIC ARTS INC COM	1,053.	1,263.
EOG RESOURCES INC COM	1,635.	1,308.
FACEBOOK INC	731.	2,491.
FIRSTENERGY CORP COM	1,444.	1,840.
FNF GROUP TRACKING STOCK	1,639.	1,981.
FORTIVE CORP COM	1,026.	1,556.
HOME DEPOT INC	1,433.	3,265.
HUMANA INC	1,706.	1,432.
INGREDION INC COM	2,183.	1,737.
JOHNSON CTLS INTL PLC	2,136.	1,483.
JOHNSON & JOHNSON COM	2,400.	2,194.
JPMORGAN CHASE & CO COM	1,679.	1,464.
KANSAS CITY SOUTHERN COM	2,667.	2,959.
LAS VEGAS SANDS CORP COM	1,882.	1,926.
LOWES COS INC COM	2,275.	2,771.
MARATHON PETROLEUM CORP COM	1,502.	1,121.
MASTERCARD INC CL A	801.	4,339.

MEDTRONIC PLC	2,510.	2,911.
MERCK & CO INC NEW COM	1,192.	1,452.
MICROSOFT CORP	4,135.	6,704.
MOODYS CORP	434.	1,260.
NASDAQ INC COM	2,245.	2,447.
NETFILX INC COM	487.	1,338.
NOVARTIS AG ADR	808.	944.
OCCIDENTAL PETROLEUM CORP COM	2,972.	2,701.
O'REILLY AUTOMOTIVE INC COM	509.	689.
PAYPAL HLDGS INC	532.	1,934.
PERRIGO CO PLC	2,288.	1,163.
PPL CORPORATION COM	2,855.	2,663.
RAYTHEON CO NEW COM	2,502.	2,147.
ROYAL DUTCH SHELL PLC ADR CL B	2,640.	2,757.
ROCHE HOLDING LTD SPONSORED ADR	1,858.	2,083.
SALESFORCE.COM INC	1,512.	3,287.
SCHWAB CHARLES CORP NEW	1,349.	2,118.
SERVICENOW INC COM	1,139.	2,315.
SHERWIN-WILLIAMS CO COM	1,159.	1,574.
SOUTHWEST AIRLINES CO	1,112.	1,441.
STARBUCKS CORP	184.	1,610.
TJX COMPANIES INC COM	1,320.	1,611.
TYSON FOODS INC CLASS A	2,873.	2,403.
ULTA BEAUTY INC COM	710.	735.
UNITEDHEALTH GROUP INC COM	1,552.	2,242.
VALERO ENERGY CORP NEW COM	2,277.	2,399.
VERIZON COMMUNICATIONS COM	2,072.	2,418.
VICTORY SMALL CO OPP FUND	37,795.	33,204.
VISA INC	758.	4,882.
WELLS FARGO & CO NEW COM	1,231.	1,014.
WEYERHAEUSER CO REIT	2,464.	1,727.
WORKDAY INC CL A COM	1,163.	1,597.
ZOETIS INC	539.	1,454.
AMERICAN INTERNATIONAL GROUP	5,358.	1,143.
AMERICAN INTERNATIONAL GROUP	261.	82.
ATMOS ENERGY CORP	5,517.	18,544.
BB&T CORP	6,900.	29,458.
BERKSHIRE HATHAWAY INC CL B	11,145.	102,090.
CEDAR FAIR LIMITED PARTNERSHIP	-6,051.	18,920.
CHORUS LTD	583.	875.
CULLEN FROST BANKERS INC	3,199.	34,648.
EXXON MOBIL CORP	1,937.	33,140.
GENERAL ELECTRIC	3,006.	2,316.
JP MORGAN CHASE CO	11,606.	54,570.
L L & E ROYALTY TRUST	3,904.	0.
NBT BANCORP INC	5,372.	6,918.
RAYTHEON CO	6,138.	30,670.
SPARK NEW ZEALAND LTD	1,789.	3,941.
TELECOM CO NEW ZEALAND-284	1,422.	5,888.
TYSON FOODS	2,357.	16,020.
WALMART STORES INC	38,104.	74,520.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,865,597.	2,454,563.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FROST LOW DURATION BOND FD	71,621.	69,772.
FROST TOTAL RETURN BOND FUND	387,981.	372,231.
TOTAL TO FORM 990-PF, PART II, LINE 10C	459,602.	442,003.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABIOMED INC	COST	594.	650.
ADVANCED MICRO DEVICES INC	COST	2,423.	2,326.
ADYEN N V	COST	658.	543.
AIRBUS SE	COST	1,439.	1,248.
ALNYLAM PHARMACEUTICALS INC	COST	2,328.	1,312.
ALTRIA GROUP INC	COST	7,579.	5,630.
AMEREN CORP	COST	3,537.	3,979.
ASGN INC	COST	2,773.	3,924.
ASTREZENECA PLC	COST	1,025.	987.
AT&T INC	COST	10,642.	9,076.
AVERY DENNISON CORP	COST	2,933.	2,425.
BANK NEW YORK MELLON CORP	COST	5,431.	4,660.
BAXTER INTL INC	COST	2,512.	2,501.
BCE INC	COST	10,671.	10,515.
BLUEBIRD BIO INC	COST	2,281.	1,290.
BP PLC	COST	1,021.	872.
CHEFS WHSE HLDGS LLC	COST	1,594.	1,695.
COLGATE PALMOLIVE CO	COST	7,141.	6,012.
CONOCOPHILLIPS	COST	6,726.	6,048.
CONOCOPHILLIPS	COST	10,634.	8,791.
CORNING INC	COST	7,121.	6,102.
DASSAULT SYSTEMES EUR	COST	948.	830.
DIAGEO PLC	COST	8,259.	8,508.
ENCOMPASS HEALTH CORP	COST	2,415.	1,913.
EVOQUA WATER TECHNOLOGIES CORP	COST	1,503.	653.
EXACT SCIENCES CORP	COST	828.	694.
GENERAL MTRS CO	COST	2,831.	2,442.
GENUINE PARTS CO	COST	7,083.	6,721.
GILEAD SCIENCES INC	COST	2,481.	2,064.
GLENCORE XSTRATA PLC	COST	1,294.	850.
GODADDY INC	COST	3,085.	2,690.
GRAND CANYON ED INC	COST	2,249.	2,019.
GREEN DOT CORP	COST	1,214.	1,113.
GRUBHUB INC	COST	4,000.	2,612.

GUIDEWIRE SOFTWARE INC	COST	3,066.	3,129.
HAMILTON LANE INC CL A COM	COST	1,069.	851.
HCP INC	COST	7,086.	7,569.
HERSHEY CO	COST	2,290.	2,358.
HEXAGON AB	COST	969.	828.
HSBC HLDGS PLC	COST	7,124.	6,619.
IDEX CORP	COST	2,611.	2,399.
INSULET CORP	COST	1,151.	1,031.
INTERNATIONAL BUSINESS MACHS	COST	6,039.	4,660.
ISHARES EDGE MSCI MIN VOL EAFE	COST	1,758.	1,733.
ISHARES MSCI SOUTH AFRICA ETF	COST	5,110.	3,632.
JAZZ PHARMACEUTICALS PLC	COST	2,385.	1,735.
KERING	COST	538.	471.
LAM RESEARCH CORP	COST	2,587.	2,451.
LIVE NATION ENTERTAINMENT INC	COST	3,049.	3,448.
LOXO ONCOLOGY INC	COST	1,399.	1,401.
LYVMH MOET HENNESSY	COST	1,031.	885.
MERIT MED SYS INC	COST	1,506.	1,674.
MGP INGREDIENTS INC	COST	1,714.	1,312.
NEKTAR THERAPEUTICS	COST	1,495.	723.
NIDEC CORP	COST	1,066.	812.
NUTANIX INC CL A COM	COST	3,799.	2,953.
OASIS PETE INC NEW	COST	2,023.	940.
ON SEMICONDUCTOR CORP	COST	1,998.	1,701.
PACKAGING CORP AMER	COST	1,568.	1,168.
PERFORMANCE FOOD GROUP CO	COST	1,550.	1,484.
PLANET FITNESS INC	COST	2,358.	2,681.
PRINCIPAL FINL GROUP INC	COST	3,213.	2,518.
RAYTHEON CO	COST	8,934.	6,594.
REALPAGE INC	COST	2,639.	2,169.
RECKITT BENCKISER GROUP PLC	COST	1,828.	1,685.
ROYAL DUTCH SHELL PLC	COST	10,653.	9,351.
SAGE THERAPEUTICS INC	COST	2,390.	1,437.
SAREPTA THERAPEUTICS INC	COST	2,642.	2,073.
SIEMENS AG	COST	8,173.	7,178.
SPLUNK INC	COST	3,044.	3,041.
STARBUCKS CORP	COST	8,990.	9,982.
SUNTRUST BKS INC	COST	9,577.	6,961.
SUNNY OPTICAL TECH GROUP CO LTD	COST	1,405.	640.
TAKE-TWO INTERACTIVE SOFTWARE	COST	2,269.	2,162.
TEXAS CAP BANCSHARES INC	COST	1,128.	613.
TEXAS ROADHOUSE INC	COST	2,318.	2,090.
TOPBUILD CORP	COST	1,609.	945.
UBISOFT ENTERTAINMENT	COST	1,075.	886.
VAIL RESORTS INC	COST	2,452.	1,897.
VANGUARD REAL ESTATE ETF	COST	6,325.	6,189.
VEEVA SYS INC	COST	1,011.	1,250.
VIVENDI SA	COST	1,355.	1,241.
WALGREENS BOOTS ALLIANCE INC	COST	7,116.	6,765.
WELLCARE GROUP INC	COST	1,014.	1,180.
WELLTOWER INC	COST	10,645.	11,175.
WORLD WRESTLING ENTMT INC	COST	875.	672.
WRIGHT MED GROUP NV	COST	920.	925.
ZURICH INSURANCE GROUP AG	COST	1,667.	1,487.

COHEN & STEERS INSTL REALTY FD	COST	35,812.	32,847.
FROST CREDIT FUND INSTL	COST	23,421.	22,924.
HARDING LOEVNER EMERGING MKTS ADV	COST	27,844.	29,220.
HARDING LOEVNER INTL EQ FD INSTL	COST	19,895.	20,203.
HARTFORD FLOATING RATE FUND CL I	COST	46,657.	43,906.
JHANCOCK DISCPLNED VALUE MID CAP	COST	48,686.	41,513.
KEYCORP COM	COST	2,417.	1,685.
LAZARD INTL EQTY PORT-INSTL	COST	21,947.	20,334.
T ROWE PRICE INTL DISCOVERY FD	COST	14,347.	20,079.
T ROWE PRICE MID-CAP GROWTH FUND	COST	49,067.	45,810.
TOTAL TO FORM 990-PF, PART II, LINE 13		592,952.	545,970.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C. PATRICK PATE
1227 W. MAGNOLIA, STE 420
FORT WORTH, TX 76104

TELEPHONE NUMBER

(817)922-9566

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE. APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES. EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD.