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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 01-01-2018, and ending 12-31-2018

Name of foundation
HAROLD KAMMET FOUNDATION

A Employer identification number
30-6513454

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 1501 NJ2-130-03-31

Room/suite

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

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) \$ 1,641,023

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) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	279,155		
	2 Check ☐ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	45,966	45,266	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	95,047		
	b Gross sales price for all assets on line 6a 468,047			
	7 Capital gain net income (from Part IV, line 2)		95,047	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	817			
12 Total. Add lines 1 through 11	420,985	140,313		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,649	8,660	12,989
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	1,952	0	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	1,246	463	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	639	39	600
	24 Total operating and administrative expenses. Add lines 13 through 23	25,486	9,162	0
	25 Contributions, gifts, grants paid	211,561		211,561
	26 Total expenses and disbursements. Add lines 24 and 25	237,047	9,162	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	183,938		
	b Net investment income (if negative, enter -0-)		131,151	
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	594	479	479
	2 Savings and temporary cash investments	43,895	49,671	49,671
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	21,111		
	b Investments—corporate stock (attach schedule)	1,096,672	1,258,650	1,385,642
	c Investments—corporate bonds (attach schedule)	80,035	116,335	118,537
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	90,812	91,655	86,694
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,333,119	1,516,790	1,641,023	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	1,333,119	1,516,790	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,333,119	1,516,790		
31 Total liabilities and net assets/fund balances (see instructions) .	1,333,119	1,516,790		

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	1,333,119
2 Enter amount from Part I, line 27a	2	183,938
3 Other increases not included in line 2 (itemize) ▶ _____	3	128
4 Add lines 1, 2, and 3	4	1,517,185
5 Decreases not included in line 2 (itemize) ▶ _____	5	395
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,516,790

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	95,047
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	224,163	1,617,393	0 138595
2016	435,847	1,583,532	0 275237
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 413832
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	0 206916
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,578,372
5 Multiply line 4 by line 3	5	326,590
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,312
7 Add lines 5 and 6	7	327,902
8 Enter qualifying distributions from Part XII, line 4	8	227,102

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	2,623
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	2,623
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	2,623
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	783
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	783
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,840
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶ (609) 274-6834			

Located at **▶** 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 **▶** 085341501

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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	
	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?	☐ 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	
	If "Yes" to 6b, file Form 8870		No
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?	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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
UST-MLT A DIVISION OF BANK OF AMER ICA NA	TRUSTEE 2	21,649		
PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,559,564
b	Average of monthly cash balances.	1b	42,844
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,602,408
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,602,408
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,578,372
6	Minimum investment return. Enter 5% of line 5.	6	78,919

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	78,919
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,623
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,623
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,296
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,296
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	76,296

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	227,102
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	227,102
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	227,102

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				76,296
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	367,968			
e From 2017.	144,859			
f Total of lines 3a through e.	512,827			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 227,102				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				76,296
e Remaining amount distributed out of corpus	150,806			
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	663,633			
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	663,633			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	367,968			
d Excess from 2017.	144,859			
e Excess from 2018.	150,806			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient 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 <i>Paid during the year</i> BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE	PC	GENERAL OPERATING	211,561
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	45,966	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	95,047	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND _____			1	817	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				141,830	
13 Total. Add line 12, columns (b), (d), and (e).					141,830

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here *****
2019-04-12 *****
May the IRS discuss this return

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	LAWRENCE MCGUIRE		2019-04-12		
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324

Print/Type preparer's name LAWRENCE MCGUIRE	Preparer's Signature	Date 2019-04-12	Check if self-employed ☒	PTIN P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	5 COMMERCIAL METALS CO		2017-10-25	2018-01-03
1	2 CALATLANTIC GROUP INC		2017-10-25	2018-01-04
	5 AKZO NOBEL N V ADR		2014-10-15	2018-01-08
	3 AKZO NOBEL N V ADR		2015-01-13	2018-01-08
	1 AKZO NOBEL N V ADR		2015-03-10	2018-01-08
	11 KDDI CORP SHS		2014-07-21	2018-01-09
	2 KDDI CORP SHS		2015-01-13	2018-01-09
	2 VISHAY INTERTECHNOLOGY INC COM		2017-10-25	2018-01-09
	58 ALTRIA GROUP INC		2014-07-21	2018-01-11
	30 ALTRIA GROUP INC		2014-07-21	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		108	13
120		79	41
149		103	46
89		72	17
30		25	5
138		112	26
25		21	4
43		43	
4,087		2,422	1,665
2,096		1,253	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			41
			46
			17
			5
			26
			4
			1,665
			843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 VISHAY INTERTECHNOLOGY INC COM		2017-10-25	2018-01-12
1 5 ALTRIA GROUP INC		2014-07-21	2018-01-16
37 ALTRIA GROUP INC		2015-10-16	2018-01-16
1 CALATLANTIC GROUP INC		2017-10-25	2018-01-16
1 GLOBUS MED INC		2017-10-25	2018-01-16
1 MEREDITH CORPORATION COMMON		2017-10-25	2018-01-16
3 ALTRIA GROUP INC		2015-10-16	2018-01-17
1 CALATLANTIC GROUP INC		2017-10-25	2018-01-17
4 KDDI CORP SHS		2015-01-13	2018-01-17
15 KDDI CORP SHS		2015-02-13	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		65	1
345		209	136
2,551		2,179	372
62		40	22
43		31	12
67		53	14
208		177	31
63		40	23
50		43	7
187		163	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			136
			372
			22
			12
			14
			31
			23
			7
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KDDI CORP SHS		2015-03-10	2018-01-17
1 2 VISHAY INTERTECHNOLOGY INC COM		2017-10-25	2018-01-17
4 FANUC LTD-UNSP		2014-07-21	2018-01-19
1 FANUC LTD-UNSP		2015-01-13	2018-01-19
2 KOMATSU LTD NEW		2014-07-21	2018-01-19
2 NIDEC CORP		2014-07-21	2018-01-19
2 TOKYO ELECTRON LTD SHS		2015-09-04	2018-01-19
4 SANMINA CORP		2017-10-25	2018-01-22
5 SANMINA CORP		2017-10-25	2018-01-24
1 SANMINA CORP		2017-10-31	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		16	-4
44		43	1
114		68	46
29		16	13
78		46	32
81		33	48
103		26	77
109		156	-47
133		195	-62
27		34	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			1
			46
			13
			32
			48
			77
			-47
			-62
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 NETGEAR INC RESTR		2017-10-25	2018-01-25
1 2 PNM RES INC		2017-10-25	2018-01-25
2 SANMINA CORP		2017-10-31	2018-01-25
1 SANMINA CORP		2017-11-29	2018-01-25
2 VISHAY INTERTECHNOLOGY INC COM		2017-10-25	2018-01-25
1 ANALOG DEVICES INC		2014-07-21	2018-01-26
1 NETGEAR INC RESTR		2017-10-25	2018-01-26
4 VISHAY INTERTECHNOLOGY INC COM		2017-10-25	2018-01-26
1 CALATLANTIC GROUP INC		2017-10-25	2018-01-29
2 SANMINA CORP		2017-11-29	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140		97	43
76		85	-9
54		68	-14
27		35	-8
45		43	2
93		53	40
70		49	21
89		86	3
59		40	19
57		70	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			43
			-9
			-14
			-8
			2
			40
			21
			3
			19
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SANMINA CORP		2017-12-20	2018-01-29
1 1 ANALOG DEVICES INC		2014-07-21	2018-01-30
1 ANALOG DEVICES INC		2015-01-13	2018-01-30
1 HENKEL AG & CO KGAA		2015-11-17	2018-01-30
1 HENKEL AG & CO KGAA		2017-03-21	2018-01-30
1 WYNN MACAU LTD SHS		2014-07-21	2018-01-30
2 WYNN MACAU LTD SHS		2015-01-13	2018-01-30
2 WYNN MACAU LTD SHS		2016-05-19	2018-01-30
6 ZURICH INSURANCE GROUP		2014-07-21	2018-01-30
3 ZURICH INSURANCE GROUP		2015-01-13	2018-01-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		33	-5
92		53	39
92		54	38
138		112	26
138		130	8
34		38	-4
68		54	14
68		28	40
200		157	43
100		83	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			39
			38
			26
			8
			-4
			14
			40
			43
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CALATLANTIC GROUP INC		2017-10-25	2018-01-31
1 1 DANA HLDG CORP		2017-10-25	2018-01-31
1 ARGO GROUP INTERNATIONAL		2017-10-25	2018-01-31
1000 JPMORGAN CHASE & CO		2017-08-17	2018-02-01
1 SHIRE PHARMACEUTICALS GROUP		2016-06-29	2018-02-02
2 FINISAR CORPORATION		2017-10-25	2018-02-06
1 AMAZON COM INC		2014-07-21	2018-02-07
38 GENERAL ELECTRIC CO		2015-04-29	2018-02-07
3 GENERAL ELECTRIC CO		2015-04-30	2018-02-07
5 ELI LILLY & CO COM		2014-07-21	2018-02-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		40	16
33		29	4
61		64	-3
1,000		1,000	
140		179	-39
36		45	-9
1,428		359	1,069
581		1,032	-451
46		82	-36
385		316	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16
			4
			-3
			-39
			-9
			1,069
			-451
			-36
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 AMKOR TECHNOLOGY INC		2017-10-25	2018-02-08
1 280 GENERAL ELECTRIC CO		2015-04-30	2018-02-08
172 GENERAL ELECTRIC CO		2015-06-23	2018-02-08
44 ELI LILLY & CO COM		2014-07-21	2018-02-08
2 PNM RES INC		2017-10-25	2018-02-08
1000 U S TREASURY BOND		2014-07-21	2018-02-08
59 GENERAL ELECTRIC CO		2015-06-23	2018-02-09
18 ELI LILLY & CO COM		2014-07-21	2018-02-09
208 REGAL ENTMT GROUP		2014-07-21	2018-02-09
1000 U S TREASURY BOND		2016-10-07	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44		53	-9
4,142		7,622	-3,480
2,544		4,746	-2,202
3,353		2,781	572
68		85	-17
1,218		1,195	23
854		1,628	-774
1,340		1,138	202
4,806		4,077	729
1,189		1,326	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-3,480
			-2,202
			572
			-17
			23
			-774
			202
			729
			-137

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMKOR TECHNOLOGY INC			2017-10-25	2018-02-12
1	110 REGAL ENTMT GROUP		2014-07-21	2018-02-12
	104 REGAL ENTMT GROUP		2014-07-21	2018-02-12
	64 REGAL ENTMT GROUP		2014-07-26	2018-02-12
	16 REGAL ENTMT GROUP		2015-01-23	2018-02-12
	118 REGAL ENTMT GROUP		2015-09-22	2018-02-12
	71 REGAL ENTMT GROUP		2015-09-22	2018-02-13
	101 REGAL ENTMT GROUP		2015-09-23	2018-02-13
	2 REGAL ENTMT GROUP		2015-10-21	2018-02-13
	48 REGAL ENTMT GROUP		2016-11-04	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		75	-9
2,545		2,110	435
2,407		2,038	369
1,481		1,267	214
370		334	36
2,731		2,194	537
1,640		1,320	320
2,333		1,851	482
46		38	8
1,109		1,060	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			435
			369
			214
			36
			537
			320
			482
			8
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 REGAL ENTMT GROUP		2017-04-06	2018-02-13
1 90 REGAL ENTMT GROUP		2017-05-30	2018-02-13
265 REGAL ENTMT GROUP		2017-05-31	2018-02-13
1 EVERCORE PARTNERS INC		2017-10-25	2018-02-20
3 FINISAR CORPORATION		2017-10-25	2018-02-20
7 ALTRIA GROUP INC		2015-10-16	2018-02-26
3 EVERTEC INC		2017-11-15	2018-02-26
2 FINISAR CORPORATION		2017-10-25	2018-02-26
2 GENERAL MILLS INC COM		2016-03-30	2018-02-26
7 GENERAL MILLS INC COM		2016-03-31	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
46		44	2
2,079		1,850	229
6,122		5,478	644
96		77	19
54		68	-14
458		412	46
49		39	10
36		45	-9
103		126	-23
360		443	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			229
			644
			19
			-14
			46
			10
			-9
			-23
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GLOBUS MED INC		2017-10-25	2018-02-26
1 16 JAPAN TOBACCO INC ADR		2015-02-13	2018-02-26
13 ELI LILLY & CO COM		2014-07-21	2018-02-26
15 ALTRIA GROUP INC		2015-10-16	2018-02-27
32 ALTRIA GROUP INC		2015-10-19	2018-02-27
11 ALTRIA GROUP INC		2015-10-20	2018-02-27
1000 FEDERAL NATL MTG ASSN M/T/N		2017-07-20	2018-02-27
72 GENERAL MILLS INC COM		2016-03-31	2018-02-27
25 ELI LILLY & CO COM		2014-07-21	2018-02-27
38 ALTRIA GROUP INC		2015-10-20	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
93		62	31
229		249	-20
1,042		822	220
968		883	85
2,065		1,889	176
710		658	52
1,343		1,419	-76
3,688		4,561	-873
1,987		1,580	407
2,422		2,271	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			-20
			220
			85
			176
			52
			-76
			-873
			407
			151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ALTRIA GROUP INC		2015-10-21	2018-02-28
1 54 GENERAL MILLS INC COM		2016-03-31	2018-02-28
39 ELI LILLY & CO COM		2014-07-21	2018-02-28
5 ALTRIA GROUP INC		2015-10-21	2018-03-01
29 ALTRIA GROUP INC		2015-10-22	2018-03-01
13 GENERAL MILLS INC COM		2016-03-31	2018-03-01
14 GENERAL MILLS INC COM		2016-04-01	2018-03-01
5 ELI LILLY & CO COM		2014-07-21	2018-03-01
11 ELI LILLY & CO COM		2016-02-22	2018-03-01
3 FINISAR CORPORATION		2017-10-25	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
510		481	29
2,744		3,421	-677
3,053		2,465	588
315		301	14
1,829		1,773	56
661		824	-163
712		903	-191
385		316	69
847		800	47
57		68	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			-677
			588
			14
			56
			-163
			-191
			69
			47
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QUAD GRAPHICS INC		2017-10-25	2018-03-05
1 2 QUAD GRAPHICS INC		2017-10-26	2018-03-05
5 VONAGE HOLDINGS CORP		2017-10-25	2018-03-05
3 ABBOTT LABORATORIES		2016-08-16	2018-03-07
1 ABBOTT LABORATORIES		2016-08-17	2018-03-07
11 CISCO SYS INC		2014-07-21	2018-03-07
12 INTEL CORPORATION		2014-07-21	2018-03-07
1 NORTHROP GRUMMAN CORP		2014-07-21	2018-03-07
1 RAYTHEON CO		2014-07-21	2018-03-07
1000 U S TREASURY NOTE		2018-01-11	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		45	8
53		46	7
51		40	11
181		135	46
60		45	15
485		284	201
606		407	199
338		124	214
211		95	116
946		973	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			7
			11
			46
			15
			201
			199
			214
			116
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COMMERCIAL METALS CO			2017-10-25	2018-03-09
1	3 AXA ADR		2014-07-21	2018-03-12
3 RIO TINTO PLC SPON ADR			2014-07-21	2018-03-13
2 LVMH MOET HENNESSY LOUIS			2014-07-21	2018-03-14
4 PATHEON N V SHS			2016-09-30	2018-03-16
2 GLOBUS MED INC			2017-10-25	2018-03-26
2000 HEWLETT-PACKARD CO			2017-01-27	2018-03-26
2 HORACE MANN EDUCATORS CORP NEW			2017-10-25	2018-03-26
2 NN INC			2017-10-25	2018-03-26
3 VONAGE HOLDINGS CORP			2017-10-25	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
53		43	10
83		71	12
157		169	-12
120		74	46
140		120	20
100		62	38
2,056		2,106	-50
85		87	-2
46		64	-18
33		24	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			12
			-12
			46
			20
			38
			-50
			-2
			-18
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARGO GROUP INTERNATIONAL		2018-03-26	2018-03-26
1 1 CISCO SYS INC		2014-07-21	2018-03-28
1 CALIFORNIA WTR SVC GROUP		2017-10-25	2018-03-29
1 CALIFORNIA WTR SVC GROUP		2017-10-25	2018-03-29
4 CISCO SYS INC		2014-07-21	2018-03-29
2 PLANTRONICS INC NEW		2017-10-25	2018-03-29
1 STERLING BANCORP		2017-10-25	2018-03-29
2 AMERICAN EXPRESS COMPANY		2014-07-21	2018-04-02
4 CISCO SYS INC		2014-07-21	2018-04-02
4 CISCO SYS INC		2014-07-21	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42			42
42		26	16
38		42	-4
38		42	-4
169		103	66
122		92	30
23		25	-2
182		186	-4
165		103	62
165		103	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			16
			-4
			-4
			66
			30
			-2
			-4
			62
			62

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 UNITED PARCEL SVC INC CL B			2014-07-21	2018-04-03
1	6 CISCO SYS INC		2014-07-21	2018-04-04
24 GENERAL MILLS INC COM			2016-04-01	2018-04-04
59 GENERAL MILLS INC COM			2016-04-04	2018-04-04
16 CISCO SYS INC			2014-07-21	2018-04-05
1 BANNER CORP SHS			2017-10-25	2018-04-09
1 PLANTRONICS INC NEW			2017-10-25	2018-04-09
4 RADIAN GROUP INC			2017-10-25	2018-04-09
5 VONAGE HOLDINGS CORP			2017-10-25	2018-04-09
1 VARIAN MED SYS INC			2014-07-21	2018-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
524		520	4
246		155	91
1,074		1,548	-474
2,641		3,836	-1,195
667		413	254
55		62	-7
60		46	14
65		81	-16
53		40	13
121		74	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			91
			-474
			-1,195
			254
			-7
			14
			-16
			13
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VARIAN MED SYS INC		2014-07-21	2018-04-13
1 2 CYPRESS SEMICONDUCTOR CORP COM		2017-10-25	2018-04-19
3 EVERTEC INC		2017-11-15	2018-04-19
1 KIRKLANDS INC		2017-10-25	2018-04-19
1 KIRKLANDS INC		2017-10-26	2018-04-19
2 RADIAN GROUP INC		2017-10-25	2018-04-19
4 KIRKLANDS INC		2017-10-26	2018-04-20
1000 AMERICAN INTL GROUP		2018-03-14	2018-04-23
1000 AMERICAN INTL GROUP		2018-03-16	2018-04-23
31 MICROSOFT CORP COM		2014-07-21	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		74	47
34		31	3
53		39	14
11		12	-1
11		13	-2
30		41	-11
42		50	-8
997		1,000	-3
997		1,000	-3
2,957		1,385	1,572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			47
			3
			14
			-1
			-2
			-11
			-8
			-3
			-3
			1,572

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SANOFI-SYNTHELABO		2014-07-21	2018-04-23
1 2 LVMH MOET HENNESSY LOUIS		2014-07-21	2018-04-24
8 AMKOR TECHNOLOGY INC		2017-10-25	2018-04-25
1 GLOBUS MED INC		2017-10-25	2018-04-25
2 SPARTANNASH CO		2017-10-25	2018-04-25
2000 ORACLE CORP		2017-06-21	2018-04-26
3 KIRKLANDS INC		2017-10-27	2018-04-27
3 CHEVRONTEXACO CORP		2014-07-21	2018-04-30
4 CHEVRONTEXACO CORP		2014-07-21	2018-04-30
2 CHEVRONTEXACO CORP		2014-07-21	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
120		154	-34
137		74	63
70		86	-16
51		31	20
36		50	-14
2,028		2,111	-83
31		37	-6
377		392	-15
502		502	
251		253	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			63
			-16
			20
			-14
			-83
			-6
			-15
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CHEVRONTEXACO CORP		2015-01-13	2018-04-30
1 2 COOPER TIRE & RUBBER COMPANY COM		2017-10-25	2018-04-30
1 CUSTOMERS BANCORP INC		2017-10-25	2018-04-30
1 SPARTANNASH CO		2017-10-26	2018-04-30
2 CHEVRONTEXACO CORP		2015-03-10	2018-05-01
2 CHEVRONTEXACO CORP		2015-11-17	2018-05-01
2 CHEVRONTEXACO CORP		2017-06-12	2018-05-01
2 SPARTANNASH CO		2017-10-26	2018-05-01
4 AMKOR TECHNOLOGY INC		2017-10-25	2018-05-07
4 AMKOR TECHNOLOGY INC		2017-10-26	2018-05-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126		105	21
46		74	-28
29		31	-2
18		26	-8
248		206	42
248		184	64
248		217	31
35		51	-16
34		43	-9
34		44	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			-28
			-2
			-8
			42
			64
			31
			-16
			-9
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LSC COMMUNICATIONS INC		2017-10-25	2018-05-07
1 2 AMKOR TECHNOLOGY INC		2017-10-26	2018-05-08
1 CIVITAS SOLUTIONS INC		2017-10-25	2018-05-08
2 LSC COMMUNICATIONS INC		2017-10-26	2018-05-08
3 SANOFI-SYNTHELABO		2014-07-21	2018-05-08
2 SANOFI-SYNTHELABO		2014-12-18	2018-05-08
4 SUPERIOR ENERGY SVCS INC		2017-10-25	2018-05-08
2 CIVITAS SOLUTIONS INC		2017-10-25	2018-05-09
2 CIVITAS SOLUTIONS INC		2017-10-25	2018-05-09
2 SANOFI-SYNTHELABO		2015-01-13	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		68	-19
17		22	-5
14		18	-4
24		35	-11
116		154	-38
78		94	-16
44		32	12
28		36	-8
28		37	-9
75		91	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-5
			-4
			-11
			-38
			-16
			12
			-8
			-9
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 HOME DEPOT INC USD 0 05		2014-07-21	2018-05-10
1 1000 STATOIL ASA		2014-07-21	2018-05-15
1000 STATOIL ASA		2017-06-29	2018-05-15
2000 AMGEN INC		2014-07-21	2018-05-17
1 CIVITAS SOLUTIONS INC		2017-10-26	2018-05-22
3 LSC COMMUNICATIONS INC		2017-10-26	2018-05-22
2 LSC COMMUNICATIONS INC		2017-10-27	2018-05-22
1 NN INC		2017-10-25	2018-05-22
2 SPARTANNASH CO		2017-10-26	2018-05-22
5 WPX ENERGY INC		2017-10-25	2018-05-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,308		1,835	2,473
1,000		984	16
1,000		997	3
1,991		1,996	-5
15		18	-3
37		53	-16
25		35	-10
23		32	-9
37		51	-14
95		50	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,473
			16
			3
			-5
			-3
			-16
			-10
			-9
			-14
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CIVITAS SOLUTIONS INC		2017-10-26	2018-05-23
1 5 LSC COMMUNICATIONS INC		2017-10-27	2018-05-23
1 NN INC		2017-10-25	2018-06-01
2 NN INC		2017-10-25	2018-06-01
1 RENASANT CORP		2017-10-25	2018-06-01
1 NN INC		2017-10-26	2018-06-04
5 SUNCOCK ENERGY INC		2017-10-25	2018-06-07
1 SIGNET JEWELERS LTD SHS		2017-11-29	2018-06-07
8 SCORPIO TANKERS INC		2017-10-25	2018-06-07
1 ABB LTD		2017-10-20	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		55	-9
60		86	-26
21		32	-11
43		68	-25
48		42	6
21		32	-11
69		52	17
52		52	
24		27	-3
23		25	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-26
			-11
			-25
			6
			-11
			17
			-3
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AIA GROUP LTD		2017-03-08	2018-06-11
1 1 AARON'S INC SHS A		2017-12-20	2018-06-11
3 ABBOTT LABORATORIES		2016-08-17	2018-06-11
1 AEGION CORP		2017-10-25	2018-06-11
1 AIR TRANSPT SERV GRP INC		2017-10-25	2018-06-11
1 ALIBABA GROUP HOLDING LT		2015-03-04	2018-06-11
1 ALIBABA GROUP HOLDING LT		2015-08-12	2018-06-11
1 ALLIANZ AKTIENGESELLSCHAFT		2014-07-21	2018-06-11
1 AMERICAN EQUITY INVT LIFE HLDG		2017-10-25	2018-06-11
1 AMERICAN EXPRESS COMPANY		2014-07-21	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		26	11
42		41	1
189		134	55
26		22	4
23		24	-1
206		81	125
206		73	133
21		17	4
37		30	7
101		93	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			1
			55
			4
			-1
			125
			133
			4
			7
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 AMERICAN INTERNATIONAL		2018-05-07	2018-06-11
1 1 AMGEN INC		2014-07-21	2018-06-11
1 ARCHER DANIELS MIDLAND CO COM		2014-07-21	2018-06-11
2 AUTODESK INC COM		2014-07-21	2018-06-11
1 AVIVA PLC SHS		2017-12-04	2018-06-11
5 BB&T CORP COM		2014-07-21	2018-06-11
2 BASF AG		2014-07-21	2018-06-11
1 BNP PARIBAS		2014-07-23	2018-06-11
1 BANCO BILBAO VIZCAYA		2017-01-24	2018-06-11
2 BANK NEW YORK MELLON		2014-07-21	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		160	6
183		118	65
45		48	-3
270		113	157
14		14	
274		186	88
52		56	-4
32		33	-1
7		7	
116		77	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			65
			-3
			157
			88
			-4
			-1
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BAYER A G SPONSORED ADR		2014-07-21	2018-06-11
1 1 BERKSHIRE HILLS BANCORP INC		2017-10-25	2018-06-11
1 BHP BILLITON LIMITED		2014-07-21	2018-06-11
1 BIG LOTS INC		2017-10-25	2018-06-11
1 BLACK HILLS CORP		2018-01-26	2018-06-11
1 BRANDYWINE RLTY TR		2017-10-25	2018-06-11
1 BRUNSWICK CORPORATION COMMON		2017-10-25	2018-06-11
1 BURBERRY GROU P PLC-SP ADR		2014-07-21	2018-06-11
1 CK HUTCHISON HOLDINGS		2014-07-21	2018-06-11
1 CNO FINL GROUP INC		2017-10-25	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		67	-7
43		39	4
52		72	-20
43		52	-9
55		56	-1
16		17	-1
69		57	12
28		25	3
12		9	3
20		25	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			4
			-20
			-9
			-1
			-1
			12
			3
			3
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CVS CORP		2014-07-21	2018-06-11
1 1 CALIFORNIA WTR SVC GROUP		2017-10-25	2018-06-11
2 CALLON PETE CO DEL		2017-10-25	2018-06-11
1 CARS COM INC REG SHS		2018-01-03	2018-06-11
1 CATHAY BANCORP INC		2017-11-16	2018-06-11
3 CERNER CORP COM		2015-11-27	2018-06-11
5 CISCO SYS INC		2014-07-21	2018-06-11
3 COCA-COLA CO USD		2014-07-21	2018-06-11
1 COLGATE PALMOLIVE CO COM		2018-04-11	2018-06-11
1 COLGATE PALMOLIVE CO COM		2018-04-12	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67		77	-10
39		42	-3
20		20	
28		29	-1
43		41	2
182		179	3
218		129	89
132		127	5
63		71	-8
63		71	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10
			-3
			-1
			2
			3
			89
			5
			-8
			-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COMMERCIAL METALS CO		2017-10-25	2018-06-11
1 2 CIE FINANCIERE RICHEMONT		2014-07-21	2018-06-11
5 CONOCOPHILLIPS		2014-07-21	2018-06-11
8 CONOCOPHILLIPS		2014-07-21	2018-06-11
1 CONTINENTAL AG SPONSORED ADR		2015-06-23	2018-06-11
1 COOPER TIRE & RUBBER COMPANY COM		2017-10-25	2018-06-11
1 CULP INC		2017-10-27	2018-06-11
1 CUSTOMERS BANCORP INC		2017-10-25	2018-06-11
1 CYPRESS SEMICONDUCTOR CORP COM		2017-10-25	2018-06-11
1 DBS GROUP HLDGS LTD		2014-07-21	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24		22	2
19		20	-1
350		401	-51
560		678	-118
52		49	3
27		37	-10
32		32	
31		31	
17		15	2
86		56	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-1
			-51
			-118
			3
			-10
			2
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DANA HLDG CORP		2017-10-25	2018-06-11
1 13 DANONE-SPONS ADR		2014-07-21	2018-06-11
1 DEERE & COMPANY		2016-10-04	2018-06-11
1 DELEK US HOLDINGS INC		2017-10-25	2018-06-11
1 EL PASO ELEC CO		2017-10-25	2018-06-11
1 EMCOR GROUP INC COM		2017-10-25	2018-06-11
5 EQUITY RESIDENTIAL SBI		2017-01-11	2018-06-11
1 EVERCORE PARTNERS INC		2017-10-25	2018-06-11
63 EVERGY INC		2017-12-21	2018-06-11
1 EVERTEC INC		2017-11-17	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23		29	-6
200		197	3
156		85	71
55		26	29
55		57	-2
79		70	9
323		318	5
110		77	33
33		34	-1
22		13	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			3
			71
			29
			-2
			9
			5
			33
			-1
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXPEDITORS INTL WASH INC COM		2014-07-21	2018-06-11
1 5 EXPRESS SCRIPTS HLDG CO		2015-06-29	2018-06-11
3 FACEBOOK INC		2014-07-21	2018-06-11
1 FIRST BUSEY CORP		2017-10-25	2018-06-11
1 FLAGSTAR BANCORP INC		2017-10-25	2018-06-11
1 GIBRALTAR INDS INC		2017-12-14	2018-06-11
1 HALLIBURTON COMPANY COM		2014-10-27	2018-06-11
1 HEARTLAND FINANCIAL USA		2017-10-25	2018-06-11
2 HIGH POINT RESOURCES		2018-05-22	2018-06-11
1 IBERIABANK CORP		2017-10-25	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
231		134	97
395		451	-56
571		208	363
33		31	2
36		37	-1
40		30	10
48		52	-4
57		50	7
13		15	-2
83		74	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			97
			-56
			363
			2
			-1
			10
			-4
			7
			-2
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ING GROEP N V SPONSORED ADR		2014-07-21	2018-06-11
1 5 INTEL CORPORATION		2014-07-21	2018-06-11
2 INVESCO MORTGAGE CAPITAL		2017-10-25	2018-06-11
1 KITE REALTY GROUP TR SHS		2017-10-25	2018-06-11
1 KUBOTA LTD ADR		2014-07-21	2018-06-11
1 LA-Z BOY INC COM		2017-10-25	2018-06-11
5 LOWES COMPANIES INC COM		2014-07-21	2018-06-11
1 M / I SCHOTTENSTEIN HOMES INC NEW		2018-02-20	2018-06-11
1 MAKITA CORP ADR NEW		2014-10-15	2018-06-11
11 MARATHON OIL CORP		2015-12-24	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		13	2
272		169	103
33		35	-2
17		19	-2
86		67	19
34		28	6
503		239	264
29		32	-3
45		26	19
231		154	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			103
			-2
			-2
			19
			6
			264
			-3
			19
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 MARATHON OIL CORP		2016-02-24	2018-06-11
1 6 MERCK AND CO INC SHS		2014-07-21	2018-06-11
2 MICROSOFT CORP COM		2014-07-21	2018-06-11
2 MILACRON HOLDINGS CORP		2017-10-25	2018-06-11
1 MITSUBISHI ESTATE ADR		2014-07-21	2018-06-11
4 MONSTER BEVERAGE SHS		2014-07-21	2018-06-11
1 NN INC		2017-10-26	2018-06-11
1 NASPERS LTD SHS CL N ADR		2015-01-21	2018-06-11
1 NETGEAR INC RESTR		2017-10-25	2018-06-11
1 NOVARTIS AG SPNSRD ADR		2014-07-21	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,052		355	697
375		348	27
202		89	113
42		37	5
18		25	-7
223		88	135
20		32	-12
51		28	23
64		49	15
76		89	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			697
			27
			113
			5
			-7
			135
			-12
			23
			15
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NOVO NORDISK A/S ADR		2014-07-30	2018-06-11
1 4 NOVO NORDISK A/S ADR		2014-11-12	2018-06-11
2 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-07-21	2018-06-11
6 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-07-21	2018-06-11
3 ORACLE CORPORATION		2014-08-05	2018-06-11
1 ORANGE SA		2017-06-14	2018-06-11
2 PFIZER INC COM		2014-07-21	2018-06-11
1 PLANTRONICS INC NEW		2017-10-26	2018-06-11
1 PREFERRED BANK/LOS		2017-10-25	2018-06-11
1 PRESTIGE BRANDS HLDG INC		2018-04-25	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		46	-1
180		177	3
171		180	-9
514		581	-67
144		115	29
18		17	1
73		61	12
75		46	29
67		63	4
35		31	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			3
			-9
			-67
			29
			1
			12
			29
			4
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRIMO WTR CORP		2018-05-22	2018-06-11
1 1 00111 PROCTER & GAMBLE CO COM		2014-07-21	2018-06-11
1 99889 PROCTER & GAMBLE CO COM		2014-07-21	2018-06-11
2 PROPETRO HLDG CORP REG		2017-10-25	2018-06-11
1 QUAD GRAPHICS INC		2017-10-26	2018-06-11
1 QUALCOMM INC		2014-07-30	2018-06-11
2 QUALCOMM INC		2014-08-03	2018-06-11
1 RLJ LODGING TRUST		2017-10-25	2018-06-11
1 RADIAN GROUP INC		2017-10-25	2018-06-11
1 RAYTHEON CO		2014-07-21	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		15	2
77		80	-3
154		160	-6
29		28	1
21		23	-2
60		71	-11
120		155	-35
23		22	1
17		20	-3
214		95	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-3
			-6
			1
			-2
			-11
			-35
			1
			-3
			119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 REGENERON PHARMACEUTICALS INC		2016-08-03	2018-06-11
1 1 RENASANT CORP		2017-10-25	2018-06-11
1 ROCHE HLDG LTD SPONSORED ADR		2014-07-21	2018-06-11
2 SEI INVESTMENTS CO		2014-07-21	2018-06-11
2 SCHLUMBERGER LIMITED COM		2014-07-21	2018-06-11
1 SCHLUMBERGER LIMITED COM		2014-07-21	2018-06-11
1 SCHNEIDER ELEC SA ADR		2014-07-21	2018-06-11
1 SHIN-ETSU CHEM-UNSPON		2014-07-21	2018-06-11
1 STAG INDUSTRIALS, INC		2017-10-25	2018-06-11
1 STARBUCKS CORP COM		2018-03-29	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
308		437	-129
49		42	7
27		37	-10
133		64	69
140		226	-86
70		114	-44
17		17	
25		15	10
27		27	
56		58	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-129
			7
			-10
			69
			-86
			-44
			10
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STARBUCKS CORP COM		2018-04-02	2018-06-11
1 1 STARBUCKS CORP COM		2018-04-03	2018-06-11
2 STERLING BANCORP		2017-10-25	2018-06-11
4 SUMITOMO MITSUI-UNSPONS		2014-12-18	2018-06-11
3 SUMMIT HOTEL PTYS INC		2017-10-25	2018-06-11
2 SUNCOCK ENERGY INC		2017-10-25	2018-06-11
2 SUPERIOR ENERGY SVCS INC		2017-10-25	2018-06-11
2 TTM TECHNOLOGIES INC		2018-01-22	2018-06-11
1 TAIWAN SEMICONDUCTOR ADR		2014-07-21	2018-06-11
2 TIVO CORP		2017-10-25	2018-06-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56		56	
56		57	-1
51		49	2
33		29	4
43		47	-4
27		21	6
20		16	4
38		34	4
39		89	-50
28		37	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			2
			4
			-4
			6
			4
			4
			-50
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TUTOR PERINI CORP		2017-10-25	2018-06-11
1 1 UNITED PARCEL SVC INC CL B		2014-07-21	2018-06-11
1 VARIAN MED SYS INC		2014-07-21	2018-06-11
2 VERIZON COMMUNICATIONS INC		2014-07-21	2018-06-11
3 VISA INC CL A SHRS		2014-07-21	2018-06-11
2 VONAGE HOLDINGS CORP		2017-10-25	2018-06-11
2 WSFS FINL CORP		2017-10-25	2018-06-11
1 WPP PLC NEW/ADR		2014-07-21	2018-06-11
2 WASTE MANAGEMENT INC NEW		2014-07-21	2018-06-11
1 WEBSTER FINL CORP		2017-10-25	2018-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		28	-8
117		104	13
122		74	48
99		102	-3
403		164	239
23		16	7
108		101	7
83		105	-22
167		89	78
67		55	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			13
			48
			-3
			239
			7
			7
			-22
			78
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WPX ENERGY INC		2017-10-25	2018-06-11
1 1 WYNN MACAU LTD SHS		2016-05-19	2018-06-11
1 YUM BRANDS INC		2014-07-21	2018-06-11
2 YUM CHINA HOLDINGS INC		2015-10-07	2018-06-11
1 ARGO GROUP INTERNATIONAL		2017-10-25	2018-06-11
2 UBS GROUP AG NAMEN-AKT		2014-07-21	2018-06-11
1 RADWARE LTD		2017-10-25	2018-06-11
1 RADWARE LTD		2017-10-26	2018-06-11
5 SCORPIO TANKERS INC		2017-10-25	2018-06-11
17 SCORPIO TANKERS INC		2017-10-25	2018-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18		10	8
36		14	22
83		53	30
83		40	43
64		64	
32		33	-1
24		17	7
24		17	7
15		17	-2
51		58	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8
			22
			30
			43
			-1
			7
			7
			-2
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CK HUTCHISON HOLDINGS		2014-07-21	2018-06-13
1 2000 GOLDMAN SACHS GROUP INC		2017-03-01	2018-06-13
1 BERKSHIRE HILLS BANCORP INC		2017-10-25	2018-06-14
46 HOME DEPOT INC USD 0 05		2014-07-21	2018-06-14
1 SCORPIO TANKERS INC		2017-10-25	2018-06-14
2 CIVITAS SOLUTIONS INC		2017-10-26	2018-06-15
21 FERGUSON PLC		2018-01-30	2018-06-15
23 SCORPIO TANKERS INC		2017-10-25	2018-06-15
1 WEBSTER FINL CORP		2017-10-25	2018-06-20
1 SIGNET JEWELERS LTD SHS		2017-11-30	2018-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		144	38
1,954		1,998	-44
42		39	3
9,178		3,670	5,508
3		3	
33		37	-4
2		2	
65		79	-14
67		55	12
59		53	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-44
			3
			5,508
			-4
			-14
			12
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SCORPIO TANKERS INC		2017-10-25	2018-06-20
1 12 SCORPIO TANKERS INC		2017-10-26	2018-06-20
10 SCORPIO TANKERS INC		2017-11-27	2018-06-20
3 EVERTEC INC		2017-11-17	2018-06-25
1 KORN FERRY INTL		2017-10-25	2018-06-25
2 TTM TECHNOLOGIES INC		2018-01-22	2018-06-25
1 TTM TECHNOLOGIES INC		2018-01-23	2018-06-25
2 TTM TECHNOLOGIES INC		2018-01-24	2018-06-25
1 SIGNET JEWELERS LTD SHS		2017-12-27	2018-06-25
1 BHP BILLITON LIMITED		2014-07-21	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		10	-1
36		41	-5
30		33	-3
67		40	27
62		41	21
36		34	2
18		17	1
36		34	2
57		57	
50		72	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-5
			-3
			27
			21
			2
			1
			2
			-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BRUNSWICK CORPORATION COMMON		2017-10-25	2018-06-27
1 7 LAFARGEHOLCIM LTD SHS		2016-03-24	2018-06-27
1 RIO TINTO PLC SPON ADR		2014-07-21	2018-06-27
6 SUPERIOR ENERGY SVCS INC		2017-10-25	2018-06-27
1 WEBSTER FINL CORP		2017-10-25	2018-06-27
1 WESTERN ALLIANCE		2017-10-25	2018-06-27
2000 APPLE INC		2014-07-21	2018-06-28
3 EVERTEC INC		2017-11-29	2018-06-28
3 GLOBUS MED INC		2017-10-25	2018-06-28
1 WINTRUST FINL CORP		2017-10-25	2018-06-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		57	6
68		61	7
55		56	-1
60		48	12
64		55	9
59		56	3
1,924		1,904	20
66		42	24
150		92	58
88		80	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			7
			-1
			12
			9
			3
			20
			24
			58
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EVERTEC INC		2018-01-08	2018-06-29
1 7 49 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
2 TECHNIPFMC PLC REG SHS		2014-07-21	2018-07-05
1 TECHNIPFMC PLC REG SHS		2015-01-13	2018-07-05
1 CNOOC LTD SPONSORED ADR		2015-07-23	2018-07-06
1 CNOOC LTD SPONSORED ADR		2015-10-19	2018-07-10
9 SCHNEIDER ELEC SA ADR		2014-07-21	2018-07-10
1 SCHNEIDER ELEC SA ADR		2014-08-09	2018-07-10
1 RIO TINTO PLC SPON ADR		2014-07-21	2018-07-11
1 TECHNIPFMC PLC REG SHS		2015-03-10	2018-07-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		42	24
7		7	
61		101	-40
30		28	2
159		128	31
167		118	49
149		154	-5
17		16	1
54		56	-2
31		41	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			-40
			2
			31
			49
			-5
			1
			-2
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TECHNIPFMC PLC REG SHS		2017-03-20	2018-07-11
1 2 TECHNIPFMC PLC REG SHS		2017-03-21	2018-07-11
9 CA INC		2015-03-20	2018-07-13
1 ABB LTD		2017-10-20	2018-07-17
4 ABB LTD		2017-10-23	2018-07-17
1 AIA GROUP LTD		2017-03-08	2018-07-17
1 AMN HEALTHCARE SVCS INC		2017-10-25	2018-07-17
80 AT& T INC		2014-07-21	2018-07-17
3 AT& T INC		2014-07-21	2018-07-17
4 AT& T INC		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		31	
62		63	-1
397		296	101
22		25	-3
87		102	-15
35		26	9
61		43	18
2,544		2,882	-338
95		108	-13
127		144	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			101
			-3
			-15
			9
			18
			-338
			-13
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AARON'S INC SHS A		2017-12-20	2018-07-17
1 42 ABBOTT LABORATORIES		2014-07-21	2018-07-17
3 ABBOTT LABORATORIES		2016-08-17	2018-07-17
3 ACCOR SA SHS ADR		2014-07-21	2018-07-17
2 AEGION CORP		2017-10-25	2018-07-17
1 AIR TRANSP T SERV GRP INC		2017-10-25	2018-07-17
3 ALIBABA GROUP HOLDING LT		2015-08-12	2018-07-17
2 ALLIANZ AKTIENGESELLSCHAFT		2014-07-21	2018-07-17
2 ALLSTATE CORP COM		2014-07-21	2018-07-17
1 ALPHABET INC SHS CL C		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90		81	9
2,646		1,791	855
189		134	55
31		29	2
51		45	6
23		24	-1
577		220	357
43		35	8
189		116	73
1,201		590	611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9
			855
			55
			2
			6
			-1
			357
			8
			73
			611

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC SHS CL A		2014-07-21	2018-07-17
1 38 ALTRIA GROUP INC		2015-09-15	2018-07-17
22 99953 ALTRIA GROUP INC		2015-10-22	2018-07-17
4 00047 ALTRIA GROUP INC		2015-10-22	2018-07-17
1 AMAZON COM INC		2014-07-21	2018-07-17
3 AMERICAN INTERNATIONAL		2018-05-07	2018-07-17
1 AMERISAFE INC CL A		2017-10-26	2018-07-17
1 APERGY CORP REG SHS		2018-06-11	2018-07-17
22 APPLE COMPUTER INC COM		2014-07-21	2018-07-17
17 APPLE COMPUTER INC COM		2018-02-07	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		599	617
2,173		2,059	114
1,315		1,406	-91
229		245	-16
1,846		359	1,487
164		160	4
60		63	-3
39		43	-4
4,210		2,076	2,134
3,253		2,717	536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			617
			114
			-91
			-16
			1,487
			4
			-3
			-4
			2,134
			536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ARCHER DANIELS MIDLAND CO COM			2014-07-21	2018-07-17
1	2 AUTODESK INC COM		2014-07-21	2018-07-17
1 AUTOMATIC DATA PROCESSING INC COMMON			2014-07-21	2018-07-17
3 AVIVA PLC SHS			2017-12-04	2018-07-17
1 AXA ADR			2014-07-21	2018-07-17
3 BB&T CORP COM			2014-07-21	2018-07-17
2 BASF AG			2014-07-21	2018-07-17
1 BNP PARIBAS			2014-07-23	2018-07-17
5 BANCO BILBAO VIZCAYA			2017-01-24	2018-07-17
2 BANK NEW YORK MELLON			2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
335		336	-1
274		113	161
137		71	66
39		42	-3
24		24	
156		112	44
49		56	-7
30		33	-3
34		34	
108		77	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			161
			66
			-3
			44
			-7
			-3
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANNER CORP SHS		2017-10-25	2018-07-17
1 2 BAYER A G SPONSORED ADR		2014-07-21	2018-07-17
7 BERKSHIRE HATHAWAYINC		2016-02-08	2018-07-17
1 BERKSHIRE HILLS BANCORP INC		2017-10-25	2018-07-17
1 BHP BILLITON LIMITED		2014-07-21	2018-07-17
1 BIG LOTS INC		2017-10-25	2018-07-17
5 BLACKROCK INC CL A		2014-07-21	2018-07-17
2 BRANDYWINE RLTY TR		2017-10-25	2018-07-17
1 BRINKS CO		2017-08-25	2018-07-17
1 BRITISH AMERICAN TOBACCO		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
61		62	-1
55		66	-11
1,335		879	456
41		39	2
49		72	-23
42		52	-10
2,525		1,595	930
33		35	-2
83		75	8
50		60	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-11
			456
			2
			-23
			-10
			930
			-2
			8
			-10

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BRUNSWICK CORPORATION COMMON		2017-10-25	2018-07-17
1 2 BURBERRY GROP PLC-SP ADR		2014-07-21	2018-07-17
2 CK HUTCHISON HOLDINGS		2014-07-21	2018-07-17
2 CNO FINL GROUP INC		2017-10-25	2018-07-17
4 CVS CORP		2014-07-21	2018-07-17
15 CA INC		2015-01-12	2018-07-17
42 CA INC		2015-01-13	2018-07-17
1 CA INC		2015-03-20	2018-07-17
4 CA INC		2015-03-23	2018-07-17
1 CALIFORNIA WTR SVC GROUP		2017-10-25	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
67		57	10
56		49	7
21		18	3
40		50	-10
272		308	-36
661		469	192
1,850		1,321	529
44		33	11
176		133	43
41		42	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			7
			3
			-10
			-36
			192
			529
			11
			43
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CALLON PETE CO DEL		2017-10-25	2018-07-17
1 1 CAMDEN PPTY TR SBI		2015-07-22	2018-07-17
1 CAMDEN PPTY TR SBI		2015-07-22	2018-07-17
11 CAMDEN PPTY TR SBI		2015-07-23	2018-07-17
2 CARDINAL HEALTH INC COM		2014-07-21	2018-07-17
2 CARDINAL HEALTH INC COM		2014-07-21	2018-07-17
52 CARNIVAL CORP		2016-10-20	2018-07-17
51 CARNIVAL CORP		2014-07-21	2018-07-17
1 CARS COM INC REG SHS		2018-01-03	2018-07-17
1 CATHAY BANCORP INC		2017-11-16	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		30	3
90		84	6
90		80	10
992		862	130
100		140	-40
100		140	-40
3,055		2,444	611
2,996		1,842	1,154
31		29	2
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			6
			10
			130
			-40
			-40
			611
			1,154
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CERNER CORP COM		2015-11-30	2018-07-17
1 22 CHEVRONTEXACO CORP		2014-07-21	2018-07-17
1 CHEVRONTEXACO CORP		2014-07-21	2018-07-17
14 CHEVRONTEXACO CORP		2014-07-21	2018-07-17
24 CINCINNATI FINL CORP		2014-07-21	2018-07-17
84 CINEMARK HLDGS INC		2018-02-09	2018-07-17
9 CINEMARK HLDGS INC		2018-02-09	2018-07-17
70 CISCO SYS INC		2014-11-26	2018-07-17
39 CISCO SYS INC		2014-07-21	2018-07-17
9 CISCO SYS INC		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
122		120	2
2,701		2,875	-174
123		131	-8
1,719		1,830	-111
1,694		1,160	534
3,021		3,117	-96
324		334	-10
2,971		1,924	1,047
1,655		1,008	647
382		233	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-174
			-8
			-111
			534
			-96
			-10
			1,047
			647
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 COCA-COLA CO USD		2014-07-21	2018-07-17
1 24 99934 COCA-COLA CO USD		2016-03-29	2018-07-17
2 00066 COCA-COLA CO USD		2016-03-29	2018-07-17
5 COCA-COLA CO USD		2014-07-21	2018-07-17
1 COLGATE PALMOLIVE CO COM		2018-04-13	2018-07-17
1 COLGATE PALMOLIVE CO COM		2018-04-16	2018-07-17
1 COMMERCIAL METALS CO		2017-10-25	2018-07-17
5 CIE FINANCIERE RICHEMONT		2014-07-21	2018-07-17
2 CONOCOPHILLIPS		2014-07-21	2018-07-17
1 CONOCOPHILLIPS		2014-07-21	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,167		2,963	204
1,131		1,159	-28
91		93	-2
226		212	14
66		71	-5
66		72	-6
22		22	
42		50	-8
140		159	-19
70		80	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			-28
			-2
			14
			-5
			-6
			-8
			-19
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CONTINENTAL AG SPONSORED ADR		2015-06-23	2018-07-17
1 1 COOPER TIRE & RUBBER COMPANY COM		2017-10-25	2018-07-17
23 CROWN CASTLE REIT INC		2017-10-04	2018-07-17
10 CROWN CASTLE REIT INC		2017-08-21	2018-07-17
7 CROWN CASTLE REIT INC		2017-08-22	2018-07-17
1 CUSTOMERS BANCORP INC		2017-10-25	2018-07-17
1 CYPRESS SEMICONDUCTOR CORP COM		2017-10-25	2018-07-17
1 DANA HLDG CORP		2017-10-25	2018-07-17
4 DANONE-SPONS ADR		2014-07-21	2018-07-17
10 DANONE-SPONS ADR		2014-07-27	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47		49	-2
25		37	-12
2,546		2,323	223
1,107		1,040	67
775		734	41
29		31	-2
17		15	2
21		29	-8
61		61	
152		155	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-12
			223
			67
			41
			-2
			2
			-8
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DEERE & COMPANY		2016-10-05	2018-07-17
1 2 DELEK US HOLDINGS INC		2017-10-25	2018-07-17
1 DIAGEO PLC SPON ADR NEW		2016-07-01	2018-07-17
6 DIAGEO PLC SPON ADR NEW		2016-07-05	2018-07-17
7 DIAGEO PLC SPON ADR NEW		2016-07-06	2018-07-17
3 DOLLAR TREE INC		2017-08-31	2018-07-17
1 DOLLAR TREE INC		2017-09-01	2018-07-17
9 DOMINION RES INC VA NEW		2014-07-21	2018-07-17
35 DOWDUPONT INC COM		2014-07-21	2018-07-17
2 DOWDUPONT INC COM		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
137		85	52
96		52	44
148		113	35
889		679	210
1,038		789	249
259		239	20
86		81	5
633		630	3
2,358		1,699	659
135		97	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			44
			35
			210
			249
			20
			5
			3
			659
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 DUKE ENERGY CORP NEW		2014-07-21	2018-07-17
1 2 EDISON INTL		2014-07-21	2018-07-17
1 EL PASO ELEC CO		2017-10-25	2018-07-17
3 EQUITY RESIDENTIAL SBI		2017-01-11	2018-07-17
18 EVERGY INC		2017-10-27	2018-07-17
22 EVERGY INC		2017-10-30	2018-07-17
3 EXPEDITORS INTL WASH INC COM		2014-07-21	2018-07-17
3 EXPRESS SCRIPTS HLDG CO		2015-06-29	2018-07-17
3 FACEBOOK INC		2014-07-21	2018-07-17
1 FACTSET RESH SYS INC		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
727		659	68
131		114	17
60		57	3
192		191	1
1,008		981	27
1,231		1,206	25
216		134	82
241		271	-30
627		208	419
204		120	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			68
			17
			3
			1
			27
			25
			82
			-30
			419
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FANUC LTD-UNSP		2015-01-13	2018-07-17
1 5 FERGUSON PLC		2018-01-17	2018-07-17
1 FIRST BUSEY CORP		2017-10-25	2018-07-17
1 FLAGSTAR BANCORP INC		2017-10-25	2018-07-17
15 GENERAL DYNAMICS CORPORATION COM		2014-07-21	2018-07-17
1 GIBRALTAR INDS INC		2017-12-15	2018-07-17
1 GLAXO SMITHKLINE PLC		2018-04-23	2018-07-17
2 GLENCORE XSTRATA PLC		2018-03-14	2018-07-17
1 HDFC BK LTD		2017-07-14	2018-07-17
1 HSBC HLDGS PLC		2014-07-21	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		16	3
41		42	-1
32		31	1
33		37	-4
2,869		1,767	1,102
39		30	9
41		40	1
16		21	-5
111		91	20
47		51	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-1
			1
			-4
			1,102
			9
			1
			-5
			20
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HALLIBURTON COMPANY COM		2014-10-27	2018-07-17
1 5 HASBRO INC		2014-07-21	2018-07-17
1 HEARTLAND FINANCIAL USA		2017-10-25	2018-07-17
4 HIGH POINT RESOURCES		2018-05-22	2018-07-17
1 HOME BANCSHARES INC		2018-06-27	2018-07-17
11 HOME DEPOT INC USD 0 05		2014-07-21	2018-07-17
1 HONDA MOTOR ADR NEW		2014-07-21	2018-07-17
25 HONEYWELL INTL INC		2014-07-21	2018-07-17
1 IBERIABANK CORP		2017-10-25	2018-07-17
2 INDUSTRIA DE DISENO		2018-03-14	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		105	-14
470		260	210
57		50	7
25		30	-5
23		23	
2,207		878	1,329
30		35	-5
3,693		2,409	1,284
76		74	2
34		31	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			210
			7
			-5
			1,329
			-5
			1,284
			2
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ING GROEP N V SPONSORED ADR		2014-07-21	2018-07-17
1 45 INTEL CORPORATION		2014-07-21	2018-07-17
2 INTEL CORPORATION		2014-07-21	2018-07-17
1000 IBM CORP		2015-11-17	2018-07-17
5 INVESCO MORTGAGE CAPITAL		2017-10-25	2018-07-17
3 ITAU UNIBANCO BANCO MULT		2018-01-19	2018-07-17
39 J P MORGAN CHASE & CO		2014-07-21	2018-07-17
30 JOHNSON & JOHNSON COM		2015-08-26	2018-07-17
2 JOHNSON & JOHNSON COM		2014-07-21	2018-07-17
72 KINDER MORGAN INC DEL		2014-07-21	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		40	3
2,333		1,525	808
104		68	36
987		913	74
80		88	-8
35		44	-9
4,305		2,268	2,037
3,870		2,780	1,090
258		203	55
1,279		2,239	-960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			808
			36
			74
			-8
			-9
			2,037
			1,090
			55
			-960

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KITE REALTY GROUP TR SHS		2017-10-25	2018-07-17
1 1 KOMATSU LTD NEW		2014-07-21	2018-07-17
1 KORN FERRY INTL		2017-10-25	2018-07-17
1 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-07-17
1 LVMH MOET HENNESSY LOUIS		2014-07-21	2018-07-17
2 LA-Z BOY INC COM		2017-10-25	2018-07-17
2 LAFARGEHOLCIM LTD SHS		2016-03-24	2018-07-17
10 LOCKHEED MARTIN CORP		2016-01-15	2018-07-17
1800 LOOMIS SAYLES		2016-03-14	2018-07-17
22 LOWES COMPANIES INC COM		2014-07-21	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		19	-2
28		23	5
65		41	24
48		45	3
69		37	32
61		56	5
19		17	2
3,178		2,160	1,018
17,532		18,810	-1,278
2,203		1,052	1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			5
			24
			3
			32
			5
			2
			1,018
			-1,278
			1,151

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LOWES COMPANIES INC COM			2014-07-21	2018-07-17
1	2 M / I SCHOTTENSTEIN HOMES INC NEW		2018-02-20	2018-07-17
6 MARATHON OIL CORP			2016-02-24	2018-07-17
4 MARSH & MCLENNAN COS INC			2014-07-21	2018-07-17
14 MC DONALDS CORPORATION COMMON			2014-07-21	2018-07-17
1000 MCDONALD'S CORP			2014-07-21	2018-07-17
37 MERCK AND CO INC SHS			2014-07-21	2018-07-17
27 MERCK AND CO INC SHS			2016-01-08	2018-07-17
5 MERCK AND CO INC SHS			2014-07-21	2018-07-17
1 MEREDITH CORPORATION COMMON			2017-10-25	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
200		96	104
56		65	-9
121		43	78
348		207	141
2,234		1,373	861
1,008		1,016	-8
2,318		2,144	174
1,691		1,391	300
313		290	23
52		53	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			-9
			78
			141
			861
			-8
			174
			300
			23
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 MICROSOFT CORP COM		2014-07-21	2018-07-17
1 24 MICROSOFT CORP COM		2014-07-21	2018-07-17
2 MICROSOFT CORP COM		2014-07-21	2018-07-17
3 MILACRON HOLDINGS CORP		2017-10-25	2018-07-17
1 MINERALS TECHNOLOGIES INC		2017-10-25	2018-07-17
1 MITSUBISHI ESTATE ADR		2014-07-21	2018-07-17
8 MONDELEZ INTERNATIONAL		2014-07-21	2018-07-17
5 MONSTER BEVERAGE SHS		2014-07-21	2018-07-17
1 NN INC		2017-10-26	2018-07-17
1 NATUS MED INC DEL		2018-03-26	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,093		2,145	2,948
2,547		1,073	1,474
212		89	123
57		56	1
75		73	2
17		25	-8
342		302	40
310		109	201
19		32	-13
32		34	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,948
			1,474
			123
			1
			2
			-8
			40
			201
			-13
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NEWMARKET CORP		2014-07-21	2018-07-17
1 1 NIDEC CORP		2014-07-21	2018-07-17
1 NITTO DENKO CORP ADR		2014-07-21	2018-07-17
19 NORFOLK SOUTHERN CORP		2015-09-09	2018-07-17
3 NOVARTIS AG SPNSRD ADR		2014-07-21	2018-07-17
5 NOVO NORDISK A/S ADR		2014-11-12	2018-07-17
32 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-07-21	2018-07-17
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-07-21	2018-07-17
2 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-07-21	2018-07-17
4 ORACLE CORPORATION		2014-08-05	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,211		1,159	52
38		16	22
35		23	12
2,946		1,500	1,446
236		266	-30
251		221	30
2,647		3,098	-451
248		290	-42
165		180	-15
195		154	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			22
			12
			1,446
			-30
			30
			-451
			-42
			-15
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ORACLE CORPORATION		2014-08-06	2018-07-17
1 5 ORACLE CORPORATION		2015-01-13	2018-07-17
4 ORACLE CORPORATION		2015-06-18	2018-07-17
1 ORANGE SA		2017-06-14	2018-07-17
28 PNC FINANCIAL SERVICES GROUP INC		2014-07-21	2018-07-17
2 PACCAR INC		2018-02-26	2018-07-17
13 PACCAR INC		2018-02-27	2018-07-17
7 PACCAR INC		2018-02-27	2018-07-17
4 PACCAR INC		2018-02-27	2018-07-17
25 PAYCHEX INC COM		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
49		38	11
244		217	27
195		168	27
17		17	
3,960		2,339	1,621
126		143	-17
816		932	-116
440		502	-62
251		287	-36
1,761		1,049	712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			27
			27
			1,621
			-17
			-116
			-62
			-36
			712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 PEPSICO INC		2014-07-21	2018-07-17
1 94 PFIZER INC COM		2014-07-21	2018-07-17
82 PFIZER INC COM		2014-07-21	2018-07-17
7 PFIZER INC COM		2014-07-21	2018-07-17
9 PHILIP MORRIS INTL INC		2017-02-17	2018-07-17
1 PHILIP MORRIS INTL INC		2017-02-21	2018-07-17
2 PING AN INS GROUP CO		2014-07-21	2018-07-17
1 PIPER JAFFRAY COS		2018-03-26	2018-07-17
1 PLANTRONICS INC NEW		2017-10-26	2018-07-17
1 PRESTIGE BRANDS HLDG INC		2018-04-25	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,753		2,157	596
3,534		2,864	670
3,083		2,499	584
263		213	50
738		931	-193
82		104	-22
36		15	21
76		84	-8
77		46	31
38		31	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			596
			670
			584
			50
			-193
			-22
			21
			-8
			31
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PRIMO WTR CORP		2018-05-22	2018-07-17
1 26 PROCTER & GAMBLE CO COM		2014-07-21	2018-07-17
2 PROCTER & GAMBLE CO COM		2014-07-21	2018-07-17
28 PROLOGIS INC		2015-01-28	2018-07-17
4 PROPETRO HLDG CORP REG		2017-10-25	2018-07-17
1 PRUDENTIAL PLC ADR		2014-07-21	2018-07-17
1 QUAD GRAPHICS INC		2017-10-27	2018-07-17
4 QUALCOMM INC		2014-11-11	2018-07-17
3 QUEST DIAGNOSTICS INC		2014-07-21	2018-07-17
2 RLJ LODGING TRUST		2017-10-25	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		15	2
2,085		2,084	1
160		160	
1,770		1,311	459
63		55	8
46		47	-1
20		23	-3
234		272	-38
341		181	160
45		43	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			1
			459
			8
			-1
			-3
			-38
			160
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 RADIANT GROUP INC		2017-10-25	2018-07-17
1 1 REGENERON PHARMACEUTICALS INC		2016-08-03	2018-07-17
1 RELX NV ADR		2017-03-21	2018-07-17
1 RENASANT CORP		2017-10-25	2018-07-17
1 RIO TINTO PLC SPON ADR		2014-07-21	2018-07-17
1 ROCHE HLDG LTD SPONSORED ADR		2014-07-21	2018-07-17
1 ROYAL DUTCH SHEL PLC		2016-01-29	2018-07-17
4 SEI INVESTMENTS CO		2014-07-21	2018-07-17
1 SP PLUS CORP		2017-10-25	2018-07-17
2 SAFRAN SA-UNSPON ADR		2016-10-18	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		41	-8
365		437	-72
22		18	4
45		42	3
54		56	-2
29		37	-8
72		43	29
257		129	128
37		40	-3
63		35	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-72
			4
			3
			-2
			-8
			29
			128
			-3
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SCHLUMBERGER LIMITED COM		2014-07-27	2018-07-17
1 1 SCHLUMBERGER LIMITED COM		2014-08-03	2018-07-17
2 SCHNEIDER ELEC SA ADR		2015-01-13	2018-07-17
19 SEMPRA ENERGY		2015-09-28	2018-07-17
1000 SHELL INTERNATIONAL FIN		2016-11-07	2018-07-17
1 SHIN-ETSU CHEM-UNSPON		2014-07-21	2018-07-17
5 SIMON PPTY GROUP INC NEW		2014-07-21	2018-07-17
1 SPIRE INC		2017-10-25	2018-07-17
2 STAG INDUSTRIALS, INC		2017-10-25	2018-07-17
1 STARBUCKS CORP COM		2018-04-04	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		232	-98
67		106	-39
33		27	6
2,196		1,788	408
1,303		1,298	5
23		15	8
855		851	4
72		77	-5
54		55	-1
51		58	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-39
			6
			408
			5
			8
			4
			-5
			-1
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STARBUCKS CORP COM		2018-04-06	2018-07-17
1 1 STARBUCKS CORP COM		2018-04-09	2018-07-17
1 STARBUCKS CORP COM		2018-04-09	2018-07-17
2 STERLING BANCORP		2017-10-25	2018-07-17
6 SUMITOMO MITSUI-UNSPONS		2014-12-18	2018-07-17
2 SUMMIT HOTEL PPTYS INC		2017-10-25	2018-07-17
6 SUNCOCK ENERGY INC		2017-10-25	2018-07-17
1 SUNCOCK ENERGY INC		2017-10-26	2018-07-17
3 SUPERIOR ENERGY SVCS INC		2017-10-25	2018-07-17
36 SYSCO CORP		2014-07-21	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51		59	-8
51		59	-8
51		53	-2
46		49	-3
46		43	3
28		31	-3
78		63	15
13		11	2
29		24	5
2,564		1,321	1,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-8
			-2
			-3
			3
			-3
			15
			2
			5
			1,243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 TTM TECHNOLOGIES INC		2018-01-24	2018-07-17
1 2 TAIWAN SEMICONDUCTOR ADR		2014-07-21	2018-07-17
17 TARGET CORP		2017-05-03	2018-07-17
1 TARGET CORP		2017-05-04	2018-07-17
6 TARGET CORP		2017-05-05	2018-07-17
9 TARGET CORP		2017-05-08	2018-07-17
10 3M CO		2014-07-21	2018-07-17
3 TIVO CORP		2017-10-25	2018-07-17
1 TIVITY HEALTH INC		2017-07-28	2018-07-17
1 TOKYO ELECTRON LTD SHS		2015-09-04	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		34	3
76		177	-101
1,316		963	353
77		57	20
465		344	121
697		515	182
2,024		1,443	581
38		56	-18
35		41	-6
42		13	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-101
			353
			20
			121
			182
			581
			-18
			-6
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TOTAL FINA ELF S A ADR		2014-07-21	2018-07-17
1 6 00041 TOTAL FINA ELF S A ADR		2014-07-21	2018-07-17
32 99959 TOTAL FINA ELF S A ADR		2014-07-21	2018-07-17
1 TOTAL FINA ELF S A ADR		2018-07-05	2018-07-17
1 TUTOR PERINI CORP		2017-10-25	2018-07-17
2 UNILEVER NV NY SHARE F NEW		2014-07-21	2018-07-17
21 UNION PACIFIC CORP		2015-04-17	2018-07-17
14 UNITED PARCEL SVC INC CL B		2018-01-11	2018-07-17
3 UNITED PARCEL SVC INC CL B		2018-01-12	2018-07-17
1000 U S TREASURY BOND		2014-07-21	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		338	-29
371		405	-34
2,042		2,229	-187
62		63	-1
18		28	-10
111		86	25
2,911		2,272	639
1,550		1,859	-309
332		401	-69
1,236		1,192	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-34
			-187
			-1
			-10
			25
			639
			-309
			-69
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 U S TREASURY BOND		2015-06-04	2018-07-17
1 1000 U S TREASURY BOND		2017-09-25	2018-07-17
2 VARIAN MED SYS INC		2014-07-21	2018-07-17
36 VERIZON COMMUNICATIONS INC		2014-07-21	2018-07-17
6 VERIZON COMMUNICATIONS INC		2014-07-21	2018-07-17
4 VISA INC CL A SHRS		2014-07-21	2018-07-17
2 VODAFONE GROUP PLC SHS		2014-07-21	2018-07-17
3 VONAGE HOLDINGS CORP		2017-10-25	2018-07-17
1 WASHINGTON REAL ESTATE INVT TR SBI		2017-10-25	2018-07-17
1 WASHINGTON REAL ESTATE INVT TR SBI		2017-10-25	2018-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,011		1,985	26
956		998	-42
233		148	85
1,862		1,828	34
310		305	5
559		219	340
48		66	-18
40		24	16
30		32	-2
30		32	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-42
			85
			34
			5
			340
			-18
			16
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 WASTE MANAGEMENT INC NEW		2014-07-21	2018-07-17
1 53 WELLS FARGO & CO NEW		2014-07-21	2018-07-17
69 WELLS FARGO & CO NEW		2014-07-21	2018-07-17
2 WPX ENERGY INC		2017-10-25	2018-07-17
2 YUM BRANDS INC		2014-07-21	2018-07-17
2 YUM CHINA HOLDINGS INC		2015-10-07	2018-07-17
1 YUM CHINA HOLDINGS INC		2015-10-07	2018-07-17
31 MEDTRONIC PLC SHS		2016-08-31	2018-07-17
3 UBS GROUP AG NAMEN-AKT		2014-07-21	2018-07-17
2 RADWARE LTD		2017-10-26	2018-07-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167		89	78
3,013		2,703	310
3,923		3,519	404
38		20	18
157		106	51
73		40	33
37		20	17
2,749		2,697	52
46		50	-4
54		34	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			310
			404
			18
			51
			33
			17
			52
			-4
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2018-07-18
1 1 CNOOC LTD SPONSORED ADR		2017-01-18	2018-07-18
1 WESTERN ALLIANCE		2017-10-25	2018-07-18
1 KORN FERRY INTL		2017-10-25	2018-07-27
2 SUNCOCK ENERGY INC		2017-10-26	2018-07-27
8 SUPERIOR ENERGY SVCS INC		2017-10-25	2018-07-27
1 WEBSTER FINL CORP		2017-10-25	2018-07-27
1 SIGNET JEWELERS LTD SHS		2018-01-08	2018-07-27
1 CUSTOMERS BANCORP INC		2017-10-25	2018-07-30
6 SUPERIOR ENERGY SVCS INC		2017-10-25	2018-07-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		116	-30
160		128	32
57		56	1
66		41	25
24		22	2
75		64	11
67		55	12
61		58	3
25		31	-6
59		48	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			32
			1
			25
			2
			11
			12
			3
			-6
			11

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WEBSTER FINL CORP			2017-10-25	2018-07-30
1	1 AMERISAFE INC CL A		2017-10-26	2018-08-02
6 SUPERIOR ENERGY SVCS INC			2017-12-14	2018-08-06
2 SUPERIOR ENERGY SVCS INC			2017-12-15	2018-08-06
1 SIGNET JEWELERS LTD SHS			2018-02-26	2018-08-09
20 BANCO BILBAO VIZCAYA			2017-01-24	2018-08-10
7 BANCO BILBAO VIZCAYA			2017-01-24	2018-08-13
2 VONAGE HOLDINGS CORP			2017-10-25	2018-08-13
1 WPX ENERGY INC			2017-10-25	2018-08-13
10 TARGET CORP			2017-05-08	2018-08-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66		55	11
63		63	
56		53	3
19		18	1
60		52	8
128		135	-7
43		47	-4
27		16	11
18		10	8
806		572	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			3
			1
			8
			-7
			-4
			11
			8
			234

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 TARGET CORP			2017-05-09	2018-08-15
1 1 TARGET CORP			2017-05-10	2018-08-15
1 SIGNET JEWELERS LTD SHS			2018-05-07	2018-08-15
38 TARGET CORP			2017-05-10	2018-08-16
21 TARGET CORP			2017-05-11	2018-08-16
2 AMERICAN EQUITY INVT LIFE HLDG			2017-10-25	2018-08-22
1 LA-Z BOY INC COM			2017-10-25	2018-08-22
2 COMMERCIAL METALS CO			2017-10-25	2018-08-28
2 WEBSTER FINL CORP			2017-10-25	2018-08-28
3 RADWARE LTD			2017-10-26	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,580		1,859	721
81		58	23
61		37	24
3,115		2,214	901
1,722		1,188	534
75		60	15
37		28	9
44		43	1
132		109	23
84		51	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			721
			23
			24
			901
			534
			15
			9
			1
			23
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 DYAX CORPORATION XPN		2016-01-22	2018-09-10
1 1 AARON'S INC SHS A		2017-12-21	2018-09-14
1 WEBSTER FINL CORP		2017-10-25	2018-09-14
125 PFIZER INC COM		2014-07-21	2018-09-19
2 INVESCO MORTGAGE CAPITAL		2017-10-25	2018-09-21
1 MILACRON HOLDINGS CORP		2017-10-25	2018-09-21
1 REGAL BELOIT CORP		2017-10-25	2018-09-21
2 WPX ENERGY INC		2017-10-25	2018-09-21
1 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-09-26
2 NASPERS LTD SHS CL N ADR		2015-01-21	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40			40
52		40	12
62		55	7
5,396		3,809	1,587
32		35	-3
22		19	3
86		79	7
37		20	17
48		45	3
89		57	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			12
			7
			1,587
			-3
			3
			7
			17
			3
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RIO TINTO PLC SPON ADR		2014-07-21	2018-09-26
1 1 RIO TINTO PLC SPON ADR		2014-08-09	2018-09-26
2 SAFRAN SA-UNSPON ADR		2016-10-18	2018-09-26
1 SAFRAN SA-UNSPON ADR		2016-10-18	2018-09-26
1 WEBSTER FINL CORP		2017-10-25	2018-09-26
1 GIBRALTAR INDS INC		2017-12-18	2018-09-28
2 VONAGE HOLDINGS CORP		2017-10-25	2018-09-28
2 BANCO BILBAO VIZCAYA		2017-01-24	2018-10-02
2 BANCO BILBAO VIZCAYA		2017-04-04	2018-10-02
15 GARRETT MOTION INC		2014-07-21	2018-10-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52		56	-4
52		50	2
71		37	34
35		17	18
60		55	5
46		32	14
29		16	13
12		14	-2
12		15	-3
255		152	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			2
			34
			18
			5
			14
			13
			-2
			-3
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GARRETT MOTION INC		2015-01-15	2018-10-02
1 3 BANCO BILBAO VIZCAYA		2017-04-04	2018-10-03
2 BANCO BILBAO VIZCAYA		2017-07-12	2018-10-03
5 BANCO BILBAO VIZCAYA		2017-07-13	2018-10-03
6 BANCO BILBAO VIZCAYA		2017-09-22	2018-10-03
11 BANCO BILBAO VIZCAYA		2018-01-05	2018-10-03
8 FERGUSON PLC		2018-01-17	2018-10-03
3 NASPERS LTD SHS CL N ADR		2015-01-21	2018-10-03
1 NASPERS LTD SHS CL N ADR		2017-09-22	2018-10-03
1000 STARBUCKS CORP		2018-02-27	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		10	7
19		22	-3
12		17	-5
31		44	-13
37		54	-17
68		96	-28
62		67	-5
124		85	39
42		45	-3
982		998	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-3
			-5
			-13
			-17
			-28
			-5
			39
			-3
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 STARBUCKS CORP		2018-06-14	2018-10-03
1 8 GARRETT MOTION INC		2018-06-29	2018-10-05
1 AARON'S INC SHS A		2017-12-21	2018-10-08
1 COMMERCIAL METALS CO		2017-10-25	2018-10-08
1 COMMERCIAL METALS CO		2017-10-25	2018-10-08
1 INVESCO MORTGAGE CAPITAL		2017-10-25	2018-10-08
2 INVESCO MORTGAGE CAPITAL		2017-10-25	2018-10-08
1 BAIDU COM ADR		2016-08-23	2018-10-09
3 VODAFONE GROUP PLC SHS		2014-07-21	2018-10-09
2 VODAFONE GROUP PLC SHS		2014-12-18	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		990	-8
13		9	4
53		40	13
20		22	-2
20		22	-2
15		18	-3
30		35	-5
201		175	26
60		99	-39
41		70	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			4
			13
			-2
			-2
			-3
			-5
			26
			-39
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2000 AFLAC INC			2014-12-11	2018-10-12
1	1 ANHEUSER-BUSCH INBEV ADR		2014-07-21	2018-10-15
1000 U S TREASURY NOTE			2018-10-02	2018-10-15
	1 ANHEUSER-BUSCH INBEV ADR		2014-07-21	2018-10-16
	1 ANHEUSER-BUSCH INBEV ADR		2016-05-17	2018-10-16
	6 CK HUTCHISON HOLDINGS		2014-07-21	2018-10-16
	3 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-16
	3 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-16
	1 BRUNSWICK CORPORATION COMMON		2017-10-25	2018-10-18
	5 HIGH POINT RESOURCES		2018-05-22	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,983		2,024	-41
85		112	-27
998		999	-1
85		112	-27
85		125	-40
62		54	8
31		36	-5
31		36	-5
60		57	3
22		37	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-27
			-1
			-27
			-40
			8
			-5
			-5
			3
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 HIGH POINT RESOURCES		2018-05-22	2018-10-18
1 3 PROPETRO HLDG CORP REG		2017-10-25	2018-10-18
4 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-22
3 CK HUTCHISON HOLDINGS		2017-01-27	2018-10-22
7 CK HUTCHISON HOLDINGS		2018-01-30	2018-10-22
2 CUSTOMERS BANCORP INC		2017-10-25	2018-10-24
1 CUSTOMERS BANCORP INC		2017-10-25	2018-10-24
1 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-10-26
1 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-10-26
3 CUSTOMERS BANCORP INC		2017-10-25	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		37	-15
53		41	12
41		47	-6
31		35	-4
72		94	-22
38		61	-23
19		31	-12
27		45	-18
27		45	-18
64		92	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			12
			-6
			-4
			-22
			-23
			-12
			-18
			-18
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 REGAL BELOIT CORP		2017-10-25	2018-10-29
1 1 CUSTOMERS BANCORP INC		2017-10-25	2018-10-31
2 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-10-31
26 RESIDEO TECHNOLOGIES INC		2014-07-21	2018-11-01
1 RESIDEO TECHNOLOGIES INC		2015-10-21	2018-11-01
1 RESIDEO TECHNOLOGIES INC		2018-06-29	2018-11-01
4 RESIDEO TECHNOLOGIES INC		2018-10-19	2018-11-01
86 APPLE COMPUTER INC COM		2014-07-21	2018-11-02
2 HIGH POINT RESOURCES		2018-05-22	2018-11-02
6 HIGH POINT RESOURCES		2018-05-22	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
70		79	-9
21		32	-11
55		91	-36
573		434	139
22		17	5
22		20	2
88		109	-21
17,833		8,115	9,718
9		15	-6
26		45	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-11
			-36
			139
			5
			2
			-21
			9,718
			-6
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-11-02
1 1 KRATON PERFRMNCE POLYMRS		2017-10-25	2018-11-02
50 APPLE COMPUTER INC COM		2014-07-21	2018-11-05
10 APPLE COMPUTER INC COM		2015-01-15	2018-11-05
3 APPLE COMPUTER INC COM		2015-10-21	2018-11-05
5 APPLE COMPUTER INC COM		2016-11-04	2018-11-05
3 APPLE COMPUTER INC COM		2017-04-06	2018-11-05
1 APPLE COMPUTER INC COM		2018-06-29	2018-11-05
26 APPLE COMPUTER INC COM		2018-10-19	2018-11-05
39 CA INC		2015-01-13	2018-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		45	-16
29		55	-26
10,036		4,718	5,318
2,007		1,077	930
602		345	257
1,004		548	456
602		433	169
201		186	15
5,219		5,720	-501
1,736		1,226	510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-26
			5,318
			930
			257
			456
			169
			15
			-501
			510

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 CA INC		2015-01-14	2018-11-05
1 83 CA INC		2015-01-15	2018-11-05
65 CA INC		2015-01-16	2018-11-05
71 CA INC		2015-01-20	2018-11-05
35 CA INC		2015-01-21	2018-11-05
60 CA INC		2018-10-19	2018-11-05
28 CA INC		2015-03-23	2018-11-05
2 CA INC		2015-03-24	2018-11-05
4 CA INC		2017-06-12	2018-11-05
5 HIGH POINT RESOURCES		2018-05-23	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,893		2,020	873
3,693		2,567	1,126
2,893		2,022	871
3,160		2,248	912
1,558		1,074	484
2,670		2,640	30
1,246		928	318
89		66	23
178		128	50
22		37	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			873
			1,126
			871
			912
			484
			30
			318
			23
			50
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HIGH POINT RESOURCES		2018-06-07	2018-11-05
1 83 RESIDEO TECHNOLOGIES INC		2018-10-19	2018-11-05
2 AMERICAN EQUITY INVT LIFE HLDG		2017-10-25	2018-11-12
2 BRITISH AMERICAN TOBACCO		2014-07-21	2018-11-12
2 BRITISH AMERICAN TOBACCO		2014-07-21	2018-11-12
1 BRITISH AMERICAN TOBACCO		2015-01-13	2018-11-12
12 HIGH POINT RESOURCES		2018-06-07	2018-11-12
4 NN INC		2017-10-27	2018-11-12
2 NN INC		2017-10-27	2018-11-12
1 NN INC		2017-12-27	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13		20	-7
19		23	-4
69		60	9
77		120	-43
77		120	-43
38		54	-16
52		80	-28
29		130	-101
14		65	-51
7		28	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-4
			9
			-43
			-43
			-16
			-28
			-101
			-51
			-21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 PROPETRO HLDG CORP REG			2017-10-25	2018-11-12
1 2 BRITISH AMERICAN TOBACCO			2014-07-21	2018-11-14
1 BRITISH AMERICAN TOBACCO			2015-01-13	2018-11-14
2 BRITISH AMERICAN TOBACCO			2018-02-23	2018-11-14
1 BLACK HILLS CORP			2018-01-26	2018-11-15
1 TUTOR PERINI CORP			2017-10-25	2018-11-15
1 AMERICAN EQUITY INVT LIFE HLDG			2017-10-25	2018-11-19
1 COOPER TIRE & RUBBER COMPANY COM			2017-10-25	2018-11-19
1 WINTRUST FINL CORP			2017-10-25	2018-11-19
1 AMERICAN EQUITY INVT LIFE HLDG			2017-10-25	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		55	17
73		129	-56
37		54	-17
73		125	-52
63		56	7
18		28	-10
34		30	4
34		37	-3
77		80	-3
34		30	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			-56
			-17
			-52
			7
			-10
			4
			-3
			-3
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
2 INVESCO MORTGAGE CAPITAL			2017-10-25
1 2 NN INC			2017-10-27
2 NN INC			2018-03-09
8 GENERAL DYNAMICS CORPORATION COM			2014-07-21
44 MICROSOFT CORP COM			2014-07-21
8 NORFOLK SOUTHERN CORP			2015-09-09
11 NORFOLK SOUTHERN CORP			2015-09-10
1 UBS GROUP AG NAMEN-AKT			2014-07-21
6 UBS GROUP AG NAMEN-AKT			2014-07-21
1 UBS GROUP AG NAMEN-AKT			2014-08-09
			2018-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
30		35	-5
14		76	-62
14		50	-36
1,458		943	515
4,855		1,966	2,889
1,342		632	710
1,845		869	976
14		17	-3
83		100	-17
14		17	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-62
			-36
			515
			2,889
			710
			976
			-3
			-17
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 UBS GROUP AG NAMEN-AKT			2014-09-02	2018-11-28
1	1 BNP PARIBAS		2014-09-02	2018-11-29
	1 BNP PARIBAS		2014-09-02	2018-11-29
	20 GENERAL DYNAMICS CORPORATION COM		2014-07-21	2018-11-29
	12 LAFARGEHOLCIM LTD SHS		2016-03-24	2018-11-29
	12 NORFOLK SOUTHERN CORP		2015-09-10	2018-11-29
	1 AMN HEALTHCARE SVCS INC		2017-10-25	2018-12-06
	4 ARLO TECH ORD		2018-08-06	2018-12-06
	2 CYPRESS SEMICONDUCTOR CORP COM		2017-10-25	2018-12-06
	2 CYPRESS SEMICONDUCTOR CORP COM		2017-10-25	2018-12-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		32	-4
25		34	-9
25		34	-9
3,639		2,356	1,283
109		105	4
2,020		948	1,072
59		43	16
36		86	-50
26		31	-5
26		31	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4
			-9
			-9
			1,283
			4
			1,072
			16
			-50
			-5
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TTM TECHNOLOGIES INC			2018-01-26	2018-12-06
1	1 TTM TECHNOLOGIES INC		2018-01-26	2018-12-06
	1 ARLO TECH ORD		2018-08-06	2018-12-07
	3 ARLO TECH ORD		2018-09-26	2018-12-07
	2 ARLO TECH ORD		2018-10-19	2018-12-07
	1 BIG LOTS INC		2017-10-25	2018-12-10
	1 BIG LOTS INC		2017-10-25	2018-12-10
	1 DELEK US HOLDINGS INC		2017-10-25	2018-12-10
	3 TIVITY HEALTH INC		2017-07-28	2018-12-10
	3 TIVITY HEALTH INC		2017-10-25	2018-12-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32		51	-19
11		17	-6
9		22	-13
27		41	-14
18		24	-6
29		52	-23
29		52	-23
36		26	10
84		123	-39
84		121	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-6
			-13
			-14
			-6
			-23
			-23
			10
			-39
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 TIVITY HEALTH INC		2018-01-31	2018-12-10
1 1 TIVITY HEALTH INC		2018-03-26	2018-12-10
2 TIVITY HEALTH INC		2018-10-19	2018-12-10
1 ASML HLDG NV NY REG SHS		2014-07-21	2018-12-10
6 ACCOR SA SHS ADR		2014-07-21	2018-12-11
1 ACCOR SA SHS ADR		2014-07-21	2018-12-11
3 BASF AG		2014-10-15	2018-12-11
1 BASF AG		2014-10-15	2018-12-11
14 GENERAL DYNAMICS CORPORATION COM		2014-07-21	2018-12-11
2 KUBOTA LTD ADR		2014-07-21	2018-12-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28		39	-11
28		40	-12
56		68	-12
160		87	73
51		59	-8
8		10	-2
50		64	-14
17		21	-4
2,431		1,649	782
154		134	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-12
			-12
			73
			-8
			-2
			-14
			-4
			782
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 MICROSOFT CORP COM		2014-07-21	2018-12-11
1 1 NITTO DENKO CORP ADR		2014-07-21	2018-12-11
1 NITTO DENKO CORP ADR		2015-01-13	2018-12-11
1 NITTO DENKO CORP ADR		2015-01-13	2018-12-11
15 NORFOLK SOUTHERN CORP		2015-09-10	2018-12-11
3 TOKYO ELECTRON LTD SHS		2015-09-04	2018-12-11
16 GENERAL DYNAMICS CORPORATION COM		2014-07-21	2018-12-12
1 KOMATSU LTD NEW		2014-07-21	2018-12-12
1 KOMATSU LTD NEW		2014-07-21	2018-12-12
1 KOMATSU LTD NEW		2014-08-09	2018-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,172		2,100	3,072
25		23	2
25		30	-5
25		30	-5
2,345		1,185	1,160
92		39	53
2,787		1,885	902
22		23	-1
22		23	-1
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,072
			2
			-5
			-5
			1,160
			53
			902
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NORFOLK SOUTHERN CORP		2015-09-10	2018-12-12
1 3 NORFOLK SOUTHERN CORP		2015-09-10	2018-12-13
1 ASML HLDG NV NY REG SHS		2014-07-21	2018-12-19
2 TOKYO ELECTRON LTD SHS		2015-09-04	2018-12-20
1 BIG LOTS INC		2017-10-25	2018-12-21
1 BIG LOTS INC		2017-10-30	2018-12-21
1 NETGEAR INC RESTR		2017-10-25	2018-12-21
1 REGAL BELOIT CORP		2017-10-25	2018-12-21
2 STERLING BANCORP		2017-10-25	2018-12-21
3 STERLING BANCORP		2017-10-25	2018-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,211		1,106	1,105
469		237	232
163		87	76
56		26	30
28		52	-24
28		51	-23
48		49	-1
68		79	-11
33		49	-16
49		74	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,105
			232
			76
			30
			-24
			-23
			-1
			-11
			-16
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ARGO GROUP INTERNATIONAL		2017-10-25	2018-12-21
1 12 EXPRESS SCRIPTS HLDG CO		2015-06-29	2018-12-24
9 EXPRESS SCRIPTS HLDG CO		2015-06-29	2018-12-24
1 EXPRESS SCRIPTS HLDG CO		2015-06-29	2018-12-24
97 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-12-24
3 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-12-24
98 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-12-24
1 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-12-24
02 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-12-24
03 EXPRESS SCRIPTS HLDG CO		2017-06-21	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		64	2
581		547	34
44		41	3
9		9	
47		19	28
145		58	87
48		19	29
48		19	29
1		1	
3		2	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			34
			3
			28
			87
			29
			29
			1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AARON'S INC SHS A		2017-12-21	2018-12-27
1 4 COMMERCIAL METALS CO		2017-10-25	2018-12-27
1 COMMERCIAL METALS CO		2017-10-25	2018-12-27
1 TTM TECHNOLOGIES INC		2018-01-26	2018-12-27
4 TTM TECHNOLOGIES INC		2018-01-29	2018-12-27
1 AMN HEALTHCARE SVCS INC		2017-10-25	2018-12-31
1 DELEK US HOLDINGS INC		2017-10-25	2018-12-31
2 STERLING BANCORP		2017-10-25	2018-12-31
3 WPX ENERGY INC		2017-10-25	2018-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		40	1
63		87	-24
16		22	-6
9		17	-8
38		68	-30
57		43	14
32		26	6
33		49	-16
34		30	4
			177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-24
			-6
			-8
			-30
			14
			6
			-16
			4

TY 2018 Investments Corporate Bonds Schedule

Name: HAROLD KAMMET FOUNDATION

EIN: 30-6513454

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
24422ETL3 JOHN DEERE CAPITAL C	1,991	1,962
26441CAN5 DUKE ENERGY CORP	1,993	2,003
26884LAE9 EQT CORP	1,927	1,896
404280AK5 HSBC HOLDINGS PLC	2,108	2,068
58013MEG5 MCDONALD'S CORP	1,003	1,001
00206RCN0 AT&T INC	1,904	1,883
031162CP3 AMGEN INC	1,930	1,955
126650CX6 CVS HEALTH CORP	1,985	1,955
14040HBT1 CAPITAL ONE FINANCIA	2,000	1,892
25152R2X0 DEUTSCHE BANK AG	997	968
9128285B2 U.S. TREASURY NOTE	2,996	3,011
026874CY1 AMERICAN INTL GROUP	2,013	2,008
036752AG8 ANTHEM INC	2,012	1,960
126408HE6 CSX CORP	1,966	1,820
3137ABFH9 FHLMC MULTIFAMI CMO	33	3,074
38141GVM3 GOLDMAN SACHS GROUP	2,003	1,974
855244AQ2 STARBUCKS CORP	1,963	1,978
78012KCB1 USD ROYAL BK CANADA	2,005	1,983
80283LAN3 SANTANDER UK PLC	2,007	1,978
912810RM2 U.S. TREASURY BOND	3,919	3,992

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810RS9 U.S. TREASURY BOND	2,026	1,804
912810RU4 U.S. TREASURY BOND	967	972
913017DB2 UNITED TECHNOLOGIES	1,988	1,992
927804FZ2 VIRGINIA ELEC & POWE	1,985	2,008
961214DQ3 WESTPAC BANKING CORP	1,998	1,939
87165BAB9 SYNCHRONY FINANCIAL	2,005	1,987
91324PAR3 UNITEDHEALTH GROUP	2,359	2,361
14912L6R7 CATERPILLAR INC	1,994	1,988
29379VBD4 ENTERPRISE PRODUCTS	2,009	1,989
68389XBC8 ORACLE CORP	1,914	1,914
94974BGA2 WELLS FARGO & COMPAN	2,035	1,935
00287Yaq2 ABBVIE INC	1,917	1,918
035242AM8 ANHEUSER-BUSCH INBEV	2,117	1,855
037833AZ3 APPLE INC	1,878	1,889
05565QCP1 BP CAPITAL MARKETS P	2,098	2,019
06406HCS6 BANK OF NEW YORK MEL	2,045	2,004
20030NBX8 COMCAST CORP	2,000	1,950
29273RBD0 ENERGY TRANSFER PART	1,950	1,877
30219GAM0 EXPRESS SCRIPTS HOLD	2,098	2,027
31359MGK3 FEDERAL NATL MTG ASS	2,789	2,681

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
37045XBT2 GENERAL MOTORS FINL	2,076	1,841
494550BS4 KINDER MORGAN ENER P	2,011	1,982
59156RBB3 METLIFE INC	2,102	2,059
459200HF1 IBM CORP	1,928	1,797
61746BDJ2 MORGAN STANLEY	2,042	1,996
912810QQ4 U.S. TREASURY BOND	1,190	1,231
3137A8PP7 FHLMC MULTIFAMI CMO	22	2,045
46647PAH9 JPMORGAN CHASE & CO	2,018	1,932
581557BJ3 MCKESSON CORP	2,005	1,918
05574LFY9 BNP PARIBAS	971	983
822582AD4 SHELL INTERNATIONAL	2,545	2,527
90131HAQ8 21ST CENTY FOX AMER	2,074	2,053
912810RY6 U.S. TREASURY BOND	3,743	3,788
925524AX8 VIACOM INC	2,364	2,146
92857WAQ3 VODAFONE GROUP PLC	2,346	2,096
172967KJ9 CITIGROUP INC	2,000	1,974
06367TJX9 BANK OF MONTREAL	1,982	1,932
686330AH4 ORIX CORP	2,012	1,954
912810RK6 U.S. TREASURY BOND	1,977	1,813

TY 2018 Investments Corporate Stock Schedule

Name: HAROLD KAMMET FOUNDATION
EIN: 30-6513454

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
742718109 PROCTER & GAMBLE CO	25,082	27,576
89151E109 TOTAL FINA ELF S.A.	23,166	20,611
907818108 UNION PACIFIC CORP	21,204	25,711
172062101 CINCINNATI FINL CORP	11,383	16,645
458140100 INTEL CORPORATION	14,184	18,631
87612E106 TARGET CORP	7,743	8,460
882508104 TEXAS INSTRUMENTS IN	9,940	9,734
000375204 ABB LTD	291	228
00922R105 AIR TRANSPT SERV GRP	385	388
031162100 AMGEN INC	803	1,168
105368203 BRANDYWINE RLTY TR	522	412
109696104 BRINKS CO	584	517
12621E103 CNO FINL GROUP INC	585	387
20825C104 CONOCOPHILLIPS	1,480	1,621
297284200 ESSILOR INTL SA	440	442
31502A204 FERGUSON PLC	454	363
319383204 FIRST BUSEY CORP	456	368
37827X100 GLENCORE XSTRATA PLC	232	167
406216101 HALLIBURTON COMPANY	2,167	1,488
455793109 INDUSTRIA DE DISENO	574	470
456837103 ING GROEP N V SPONSO	454	362
571748102 MARSH & MCLENNAN COS	1,218	1,675
666807102 NORTHROP GRUMMAN COR	851	1,469
74834L100 QUEST DIAGNOSTICS IN	1,315	1,499
75886F107 REGENERON PHARMACEUT	1,871	1,868
80687P106 SCHNEIDER ELEC SA	273	270
838518108 SOUTH JERSEY INDS IN	334	278
855244109 STARBUCKS CORP COM	1,655	1,803
86722A103 SUNCOCK ENERGY INC	395	325
718172109 PHILIP MORRIS INTL I	7,640	4,940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SVC IN	18,654	15,020
N07059210 ASML HLDG NV NY REG	265	311
001317205 AIA GROUP LTD	529	625
011642105 ALARM COM HLDGS INC	189	207
025816109 AMERICAN EXPRESS COM	502	667
026874784 AMERICAN INTERNATION	2,006	1,576
03755L104 APERGY CORP REG SHS	267	190
046353108 ASTRAZENECA PLC SPON	526	494
049255706 ATLAS COPCO AB SPONS	331	215
281020107 EDISON INTL	1,674	1,590
92886T201 VONAGE HOLDINGS CORP	240	227
988498101 YUM BRANDS INC	789	1,195
713448108 PEPSICO INC	17,528	20,439
25746U109 DOMINION RES INC VA	5,779	5,860
418056107 HASBRO INC	2,675	3,738
001744101 AMN HEALTHCARE SVCS	251	283
01741R102 ALLEGHENY TECHNOLOGI	473	392
039483102 ARCHER DANIELS MIDLA	1,781	1,557
053015103 AUTOMATIC DATA PROCE	382	524
054536107 AXA ADR	247	214
084680107 BERKSHIRE HILLS BANC	400	297
125523100 CIGNA CORP REG SHS	729	760
130788102 CALIFORNIA WTR SVC G	380	429
13123X102 CALLON PETE CO DEL	298	195
14575E105 CARS.COM INC REG SHS	566	430
244199105 DEERE & COMPANY	1,057	1,641
302130109 EXPEDITORS INTL WASH	1,208	1,702
303075105 FACTSET RESH SYS INC	726	1,001
501173207 KUBOTA LTD ADR	291	282
55305B101 M / I SCHOTTENSTEIN	405	294

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55306N104 MKS INSTRS INC	279	194
603158106 MINERALS TECHNOLOGIE	523	411
654802206 NITTO DENKO CORP ADR	292	200
68389X105 ORACLE CORPORATION	4,129	4,425
72346Q104 PINNACLE FINL PARTNE	153	138
74347M108 PROPETRO HLDG CORP R	461	357
780259107 ROYAL DUTCH SHEL PLC	708	839
86562M209 SUMITOMO MITSUI-UNSP	467	410
87162W100 SYNnex CORP	529	485
874039100 TAIWAN SEMICONDUCTOR	731	627
939653101 WASHINGTON REAL ESTA	519	391
94106L109 WASTE MANAGEMENT INC	912	1,691
191216100 COCA-COLA CO USD	34,633	36,791
594918104 MICROSOFT CORP COM	30,856	53,832
949746101 WELLS FARGO & CO NEW	45,103	40,827
084670702 BERKSHIRE HATHAWAYIN	8,617	12,251
26441C204 DUKE ENERGY CORP NEW	8,114	9,320
369550108 GENERAL DYNAMICS COR	10,642	11,005
651587107 NEWMARKET CORP	9,662	10,302
655844108 NORFOLK SOUTHERN COR	11,828	16,599
307305102 FANUC LTD-UNSP	336	286
337930705 FLAGSTAR BANCORP INC	534	396
374689107 GIBRALTAR INDS INC	568	569
42234Q102 HEARTLAND FINANCIAL	448	396
450828108 IBERIABANK CORP	590	514
465562106 ITAU UNIBANCO BANCO	361	347
502441306 LVMH MOET HENNESSY L	448	526
560877300 MAKITA CORP ADR NEW	225	281
727493108 PLANTRONICS INC NEW	491	331
866082100 SUMMIT HOTEL PPTYS I	501	341

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87305R109 TTM TECHNOLOGIES INC	329	204
97650W108 WINTRUST FINL CORP	467	399
98212B103 WPX ENERGY INC	171	159
98313R106 WYNN MACAU LTD SHS	78	108
133131102 CAMDEN PPTY TR SBI	9,369	10,214
143658300 CARNIVAL CORP	41,257	42,250
17243V102 CINEMARK HLDGS INC	30,276	28,210
78469C103 SP PLUS CORP	377	295
845467109 SOUTHWESTERN ENERGY	203	133
84857L101 SPIRE INC	526	519
88032Q109 TENCENT HOLDINGS LTD	393	395
889110102 TOKYO ELECTRON LTD S	132	197
59870L106 MILACRON HOLDINGS CO	561	380
606783207 MITSUBISHI ESTATE	337	235
654090109 NIDEC CORP	306	365
803054204 SAP AKTIENGESELLSCHA	564	697
88870P106 TIVO CORP	633	386
904784709 UNILEVER NV NY SHARE	974	1,022
929328102 WSFS FINL CORP	387	303
957638109 WESTERN ALLIANCE	363	276
02079K107 ALPHABET INC SHS	1,699	2,071
089302103 BIG LOTS INC	244	145
149150104 CATHAY BANCORP INC	569	469
210771200 CONTINENTAL AG SPONS	593	386
29476L107 EQUITY RESIDENTIAL S	1,616	1,716
40415F101 HDFC BK LTD	480	518
436893200 HOME BANCSHARES INC	353	261
46131B100 INVESCO MORTGAGE CAP	465	391
49803T300 KITE REALTY GROUP TR	341	268
505743104 LADDER CAP CORP	346	325

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
52463H103 LEGAL & GENERAL PLC	208	192
589433101 MEREDITH CORPORATION	318	312
74039L103 PREFERRED APARTMENT	261	225
74165N105 PRIMO WTR CORP	352	322
747525103 QUALCOMM INC	1,521	1,593
755111507 RAYTHEON CO	1,127	1,534
771195104 ROCHE HLDG LTD SPONS	750	684
806857108 SCHLUMBERGER LIMITED	1,886	902
92857W308 VODAFONE GROUP PLC S	532	308
166764100 CHEVRONTEXACO CORP	41,615	36,771
438516106 HONEYWELL INTL INC	20,828	26,820
478160104 JOHNSON & JOHNSON CO	40,985	46,458
580135101 MC DONALDS CORPORATI	17,914	25,215
58933Y105 MERCK AND CO INC SHS	35,209	46,610
693475105 PNC FINANCIAL SERVIC	20,752	26,539
74340W103 PROLOGIS INC	13,843	15,385
548661107 LOWES COMPANIES INC	7,904	12,838
693718108 PACCAR INC	20,158	16,799
704326107 PAYCHEX INC COM	8,737	12,313
G0464B107 ARGO GROUP INTERNATI	254	269
00435F309 ACCOR SA SHS	283	249
020002101 ALLSTATE CORP COM	1,227	1,570
03071H100 AMERISAFE INC CL A	246	227
052769106 AUTODESK INC COM	1,217	2,315
054937107 BB&T CORP COM	1,476	1,603
14149Y108 CARDINAL HEALTH INC	2,276	1,561
230215105 CULP INC	168	113
23304Y100 DBS GROUP HLDGS LTD	614	697
30034W106 EVERGY INC	17,842	18,393
354613101 FRANKLIN RES INC COM	10,206	9,313

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49456B101 KINDER MORGAN INC. D	12,094	6,783
M81873107 RADWARE LTD	413	500
018805101 ALLIANZ AKTIENGESELL	476	504
17275R102 CISCO SYS INC	33,335	48,313
437076102 HOME DEPOT INC USD 0	8,574	14,261
311900104 FASTENAL CO COMMON	16,030	14,850
01609W102 ALIBABA GROUP HOLDIN	1,729	2,878
05382A104 AVIVA PLC SHS	472	330
06652V208 BANNER CORP SHS	581	535
088606108 BHP BILLITON LIMITED	638	628
204319107 CIE FINANCIERE RICHE	412	348
24665A103 DELEK US HOLDINGS IN	441	390
440327104 HORACE MANN EDUCATOR	168	150
505336107 LA-Z BOY INC COM	417	416
565849106 MARATHON OIL CORP	1,270	1,520
232806109 CYPRESS SEMICONDUCTO	224	191
235825205 DANA HLDG CORP	455	259
23636T100 DANONE-SPONS	1,513	1,552
29084Q100 EMCOR GROUP INC COM	348	298
404280406 HSBC HLDGS PLC	627	534
500643200 KORN FERRY INTL	348	316
684060106 ORANGE SA	428	421
74112D101 PRESTIGE BRANDS HLDG	300	278
784117103 SEI INVESTMENTS CO	1,090	1,201
824551105 SHIN-ETSU CHEM-UNSP0	400	442
83175M205 SMITH & NEPHEW P L C	149	150
85254J102 STAG INDUSTRIALS, IN	482	448
85917A100 STERLING BANCORP	497	347
901109108 TUTOR PERINI CORP	338	208
194162103 COLGATE PALMOLIVE CO	1,233	1,071

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
216831107 COOPER TIRE & RUBBER	336	323
29977A105 EVERCORE PARTNERS IN	375	358
37733W105 GLAXO SMITHKLINE PLC	756	726
44109J106 HOSTESS BRANDS INC	222	219
500458401 KOMATSU LTD NEW	258	237
609207105 MONDELEZ INTERNATION	1,576	1,641
639050103 NATUS MED INC DEL	332	340
670100205 NOVO NORDISK A/S ADR	2,232	2,211
74435K204 PRUDENTIAL PLC ADR	570	460
747301109 QUAD GRAPHICS INC	250	148
74965L101 RLJ LODGING TRUST	533	426
750236101 RADIAN GROUP INC	473	393
758750103 REGAL BELOIT CORP	165	140
759530108 RELX PLC	468	492
767204100 RIO TINTO PLC SPON A	335	339
22822V101 CROWN CASTLE REIT IN	34,680	35,522
46625H100 J P MORGAN CHASE & C	21,553	31,141
66987V109 NOVARTIS AG SPNSRD A	19,713	19,736
09247X101 BLACKROCK INC CL A	13,637	16,106
92343V104 VERIZON COMMUNICATIO	15,447	16,135
H42097107 UBS GROUP AG NAMEN-A	427	334
002535300 AARON'S INC SHS A	385	378
00770F104 AEGION CORP	432	310
786584102 SAFRAN SA-UNSPON	388	538
92220P105 VARIAN MED SYS INC	732	1,020
G5960L103 MEDTRONIC PLC SHS	20,992	21,921
00206R102 AT& T INC	25,070	20,606
002824100 ABBOTT LABORATORIES	15,944	24,448
674599105 OCCIDENTAL PETROLEUM	27,858	20,133
816851109 SEMPRA ENERGY	15,905	16,769

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871829107 SYSCO CORP	12,544	18,046
88579Y101 3M CO	12,978	16,005
037833100 APPLE COMPUTER INC C	24,791	22,399
641069406 NESTLE S A SPONSORED	11,285	10,768
02079K305 ALPHABET INC SHS	1,717	2,090
023135106 AMAZON COM INC	2,065	4,506
055262505 BASF AG	395	299
05565A202 BNP PARIBAS	339	248
064058100 BANK NEW YORK MELLON	1,466	1,695
072730302 BAYER A G SPONSORED	637	369
201723103 COMMERCIAL METALS CO	63	48
092113109 BLACK HILLS CORP	389	439
117043109 BRUNSWICK CORPORATIO	174	139
12082W204 BURBERRY GROU PLC-SP	343	354
126650100 CVS CORP	1,897	1,638
156782104 CERNER CORP COM	1,238	1,101
256746108 DOLLAR TREE INC	1,642	1,806
283677854 EL PASO ELEC CO	398	351
30303M102 FACEBOOK INC	1,949	2,753
358029106 FRESENIUS MED CARE A	213	194
438128308 HONDA MOTOR ADR NEW	468	423
50586V108 LAFARGEHOLCIM LTD SH	208	163
61174X109 MONSTER BEVERAGE SHS	1,325	1,870
64111Q104 NETGEAR INC RESTR	315	312
72341E304 PING AN INS GROUP CO	257	365
724078100 PIPER JAFFRAY COS	384	329
740367404 PREFERRED BANK/LOS	582	434
75970E107 RENASANT CORP	529	392
92826C839 VISA INC CL A SHRS	2,023	3,562
92937A102 WPP PLC NEW/ADR	548	329

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98850P109 YUM CHINA HOLDINGS I	549	671
02209S103 ALTRIA GROUP INC	37,931	30,276
26078J100 DOWDUPONT INC COM	15,077	15,991
539830109 LOCKHEED MARTIN CORP	20,768	22,518
717081103 PFIZER INC COM	34,154	45,876
828806109 SIMON PPTY GROUP INC	7,074	6,888
25243Q205 DIAGEO PLC SPON ADR	14,802	17,583

TY 2018 Investments - Other Schedule

Name: HAROLD KAMMET FOUNDATION

EIN: 30-6513454

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495741 LOOMIS SAYLES	AT COST	91,655	86,694

TY 2018 Legal Fees Schedule**Name:** HAROLD KAMMET FOUNDATION**EIN:** 30-6513454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-ALLOCABLE LEGAL FEES	1,952			1,952

TY 2018 Other Decreases Schedule**Name:** HAROLD KAMMET FOUNDATION**EIN:** 30-6513454

Description	Amount
MF TIMING DIFFERENCE	97
PURCHASE OF ACC'D INTEREST C/O TO NY	65
COST BASIS ADJUSTMENT	233

TY 2018 Other Expenses Schedule**Name:** HAROLD KAMMET FOUNDATION**EIN:** 30-6513454**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	600	0		600
OTHER INVESTMENT EXPENSES	39	39		0

TY 2018 Other Income Schedule

Name: HAROLD KAMMET FOUNDATION

EIN: 30-6513454

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	817	0	

TY 2018 Other Increases Schedule**Name:** HAROLD KAMMET FOUNDATION**EIN:** 30-6513454

Description	Amount
CY PENDING SALES ADJUSTMENT	7
MF TIMING DIFFERENCE	64
PURCHASE OF ACC'D INTEREST C/O FROM PY	57

TY 2018 Taxes Schedule**Name:** HAROLD KAMMET FOUNDATION**EIN:** 30-6513454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	463	463		0
FEDERAL ESTIMATES - PRINCIPAL	783	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491123010519							
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information			OMB No 1545-0047 2018						
Name of the organization HAROLD KAMMET FOUNDATION				Employer identification number 30-6513454							
Organization type (check one)											
Filers of: Form 990 or 990-EZ Form 990-PF						Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions											
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.											
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$											
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2018)							

Name of organization HAROLD KAMMET FOUNDATION	Employer identification number 30-6513454
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATETRUST HAROLD KAMMET SEC 645 PO BOX 1501 NJ2-13-03-31 PENNINGTON, NJ 085341501	 \$ 279,155	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

30-6513454

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization HAROLD KAMMET FOUNDATION	Employer identification number 30-6513454
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	