

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](http://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 ROCKWELL FOUNDATION		<b>A Employer identification number</b> 25-6035975	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		<b>B Telephone number</b> (see instructions) (412) 762-3792	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,691,197		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	534,594	534,594		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,078,444			
	<b>b</b> Gross sales price for all assets on line 6a	5,406,753			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,078,444		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	11,090				
<b>12 Total.</b> Add lines 1 through 11	1,624,128	1,613,038			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	64,229	51,383		12,846
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	0
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				0
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	3,749	1,343		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	5,389	5,389		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	73,367	58,115	0	12,846
	<b>25</b> Contributions, gifts, grants paid	570,000			570,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	643,367	58,115	0	582,846	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	980,761				
<b>b Net investment income</b> (if negative, enter -0-)		1,554,923			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	939,172	1,130,992	1,130,992
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	832,925	2,092,893	2,100,505
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,652,422	4,139,101	5,340,632
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,476,749		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,716,844	2,925,038	3,119,068
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,618,112	10,288,024	11,691,197	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	9,594,594	10,288,024	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	23,518			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,618,112	10,288,024		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	9,618,112	10,288,024		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .		<b>1</b>	9,618,112
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	980,761
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	258
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	10,599,131
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	311,107
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	10,288,024

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised fund, public inspection requirements, and books in care of PNC BANK NA.

Located at 116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 15212

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements for 2018.



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

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

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

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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) )

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

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

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

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

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

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**c** Any submission deadlines

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 45 CENTENE CORP		2013-01-11	2018-01-02
1 14 26 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-01-02
6 42 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-01-02
60 PHYSICIANS REALTY TRUST		2017-06-28	2018-01-02
37 SBA COMMUNICATIONS CORP		2009-03-05	2018-01-02
20 BLACK KNIGHT INC-WHEN ISSUED		2016-09-21	2018-01-03
16 DEERE & CO		2016-10-14	2018-01-03
59 WASTE CONNECTIONS INC SEDOL BYVG1F6		2016-06-01	2018-01-03
160 AGILENT TECHNOLOGIES (IPO)		2017-08-18	2018-01-04
15 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,618		936	3,682
14		14	
6		6	
1,079		1,300	-221
6,023		831	5,192
918		655	263
2,527		1,381	1,146
4,076		2,795	1,281
11,035		9,835	1,200
1,035		815	220

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			3,682
			-221
			5,192
			263
			1,146
			1,281
			1,200
			220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
45 AGILENT TECHNOLOGIES (IPO)		2017-04-24	2018-01-04
1 60 THERMO ELECTRON CORP COM		2015-08-20	2018-01-04
146 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-04
13 KOHLS CORP COM		2016-09-21	2018-01-05
24 KOHLS CORP COM		2017-12-05	2018-01-05
5 REPUBLIC SVCS INC		2016-12-20	2018-01-05
314 WYNDHAM WORLDWIDE CORP		2013-03-18	2018-01-05
8 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2018-01-05
77 GLOBAL PAYMENTS INC-W/I		2005-06-29	2018-01-08
10 PACKAGING CORP OF AMERICA COM		2016-09-21	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,122		2,446	676
11,943		7,979	3,964
16,940		9,128	7,812
709		569	140
1,309		1,154	155
342		287	55
35,430		19,631	15,799
1,220		1,012	208
8,006		1,303	6,703
1,297		805	492

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			676
			3,964
			7,812
			140
			155
			55
			15,799
			208
			6,703
			492

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ALLSTATE CORP		2017-07-14	2018-01-09
1 8 ALLSTATE CORP		2016-09-21	2018-01-09
2 ALLSTATE CORP		2017-06-29	2018-01-09
25 LIBERTY INTERACTIVE CORP QVC NAME CHANGE 04/02/18		2015-08-06	2018-01-09
40 PRESTIGE CONSUMER HEALTHCARE INC		2015-03-31	2018-01-09
35 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-09-21	2018-01-10
88 GULFPORT ENERGY CORP NEW		2016-04-13	2018-01-10
16 RYDER SYSTEM INC		2017-02-02	2018-01-10
10 ALLSTATE CORP		2016-09-21	2018-01-11
12 BURLINGTON STORES INC		2017-05-16	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		178	24
809		571	238
202		177	25
6		10	-4
1,744		1,764	-20
2,808		2,064	744
1,124		2,585	-1,461
1,393		1,196	197
1,005		683	322
1,486		1,121	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			238
			25
			-4
			-20
			744
			-1,461
			197
			322
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 BURLINGTON STORES INC		2017-10-17	2018-01-19
1 6 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-19
108 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-06	2018-01-19
142 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-05	2018-01-19
73 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-05	2018-01-22
371 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-06-02	2018-01-22
4 BLACKBAUD INC		2017-05-02	2018-01-24
61 BLACKBAUD INC		2016-09-09	2018-01-24
21 EPAM SYSTEMS INC		2017-06-23	2018-01-24
2 RYDER SYSTEM INC		2016-09-21	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,849		2,033	816
289		284	5
5,181		5,113	68
6,818		6,720	98
3,501		3,438	63
17,792		17,440	352
384		320	64
5,849		4,181	1,668
2,413		1,748	665
178		128	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			816
			5
			68
			98
			63
			352
			64
			1,668
			665
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 RYDER SYSTEM INC		2017-02-02	2018-01-24
1 18 ALLSTATE CORP		2016-09-21	2018-01-26
42 REPUBLIC SVCS INC		2016-09-21	2018-01-26
69 DR PEPPER SNAPPLE GROUP INC		2016-02-03	2018-01-29
33 DR PEPPER SNAPPLE GROUP INC		2017-04-27	2018-01-29
83 IGNYTA INC		2017-11-29	2018-01-29
107 LIBERTY INTERACTIVE CORP QVC NAME CHANGE 04/02/18		2015-08-06	2018-01-29
26 MEDICINES COMPANY		2015-09-15	2018-01-29
10 PACKAGING CORP OF AMERICA COM		2016-09-21	2018-01-29
14 34 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		654	145
1,806		1,229	577
2,895		2,286	609
8,275		6,404	1,871
3,957		3,062	895
2,232		1,300	932
3,019		2,728	291
874		1,077	-203
1,272		805	467
14		14	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			145
			577
			609
			1,871
			895
			932
			291
			-203
			467

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 46 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-01-31
1 135000 MERCK & CO INC SR UNSECD		2016-09-29	2018-01-31
580 CBS CORP CLASS B WI		2016-08-08	2018-02-02
70 HOME DEPOT INC COM		2012-01-09	2018-02-02
20 MOHAWK INDS INC		2017-03-13	2018-02-02
30 MOHAWK INDS INC		2017-08-18	2018-02-02
61 SNYDERS LANCE INC		2016-07-08	2018-02-02
10 RAYMOND JAMES FINANCIAL INC		2005-06-29	2018-02-07
11 COGNEX CORP		2011-08-30	2018-02-08
135000 FEDERAL NATL MTG ASSN NTS		2016-09-29	2018-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
135,000		135,000	
32,451		30,192	2,259
13,675		3,024	10,651
5,426		4,608	818
8,140		7,462	678
3,048		2,189	859
917		297	620
602		144	458
135,000		135,000	

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,259
			10,651
			818
			678
			859
			620
			458

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 GRUBHUB INC		2017-10-26	2018-02-08
1 3 IPG PHOTONICS CORP		2016-12-21	2018-02-08
18 KOHLS CORP COM		2016-09-21	2018-02-08
17 LEIDOS HOLDINGS INC-W/I		2016-09-21	2018-02-09
21 CBRE GROUP INC		2017-05-11	2018-02-14
36 GGP INC MERGED 08/27/18 @ \$0.312		2017-09-29	2018-02-14
99 HANESBRANDS INC - W/I		2017-11-02	2018-02-14
58 FIRST REPUBLIC BANK/FRAN		2016-08-17	2018-02-15
4 FIRST REPUBLIC BANK/FRAN		2017-03-21	2018-02-15
59 AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2017-12-01	2018-02-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		810	430
693		301	392
1,136		788	348
1,074		727	347
942		728	214
786		766	20
2,078		1,962	116
5,520		4,259	1,261
381		366	15
1,798		1,872	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			430
			392
			348
			347
			214
			20
			116
			1,261
			15
			-74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 KOHLS CORP COM		2016-09-21	2018-02-21
1 21 CBRE GROUP INC		2016-11-22	2018-02-22
1 CBRE GROUP INC		2017-05-19	2018-02-22
12 FIDELITY NATIONAL INFORMATION		2016-09-21	2018-02-22
11 FIDELITY NATIONAL INFORMATION		2016-09-21	2018-02-23
71 GGP INC MERGED 08/27/18 @ \$0.312		2017-09-29	2018-02-23
480 PEPSICO INC COM		2016-06-02	2018-02-23
350 PROLOGIS INC		2017-06-02	2018-02-23
407 PROLOGIS INC		2016-10-21	2018-02-23
243 PROLOGIS INC		2016-10-21	2018-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		700	326
948		630	318
45		33	12
1,181		916	265
1,085		840	245
1,517		1,484	33
52,554		48,933	3,621
21,428		19,910	1,518
24,917		21,444	3,473
14,865		12,716	2,149

**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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			326
			318
			12
			265
			245
			33
			3,621
			1,518
			3,473
			2,149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
244 BLUE BUFFALO PET PRODUCTS IN MERGED 04/24/18 @ \$40.00 P/S		2018-01-30	2018-02-27
1 14 97 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-02-28
6 49 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-02-28
69 MIDDLEBY CORP		2014-06-24	2018-02-28
35 ALDER BIOPHARMACEUTICALS INC		2015-01-14	2018-03-02
88 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-02
22 SUMMIT MATERIALS INC -CL A		2018-02-02	2018-03-02
10 AFFILIATED MANAGERS GROUP INC		2014-06-24	2018-03-05
14 SERVICE NOW INC		2016-09-02	2018-03-05
2 SHERWIN-WILLIAMS CO		2017-06-19	2018-03-05

**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)
9,751		8,054	1,697
15		15	
6		6	
8,294		5,617	2,677
484		988	-504
34,466		31,366	3,100
703		683	20
1,875		2,021	-146
2,321		1,104	1,217
778		712	66

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,697
			2,677
			-504
			3,100
			20
			-146
			1,217
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 TD AMERITRADE HOLDING CORP		2017-12-14	2018-03-05
1 117000 FEDERAL HOME LOAN MTG CORP NOTES		2016-12-23	2018-03-07
57 TD AMERITRADE HOLDING CORP		2017-06-12	2018-03-07
4 TD AMERITRADE HOLDING CORP		2017-12-14	2018-03-07
220 STANLEY BLACK & DECKER INC		2017-11-03	2018-03-09
47 NEWELL RUBBERMAID INC		2018-01-26	2018-03-15
38 PATHEON N V SEDOL BYYGK01		2016-09-30	2018-03-16
24 DOLLAR GENERAL CORP		2017-08-30	2018-03-22
64 CORPORATE OFFICE PPTYS TR REIT		2017-02-14	2018-03-27
42 MICRO FOCUS INTL-SPN ADR W/I REV SPLIT 4/30/2019		2018-03-15	2018-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,165		1,029	136
117,000		116,725	275
3,370		2,328	1,042
237		206	31
35,175		36,147	-972
1,336		1,189	147
1,344		1,121	223
2,233		1,839	394
1,617		2,106	-489
574		1,136	-562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			275
			1,042
			31
			-972
			147
			223
			394
			-489
			-562

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
53 CAVIUM INC		2012-01-19	2018-03-28
1 11 AMERISOURCEBERGEN CORP		2018-03-27	2018-03-29
14 53 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-03-31
6 55 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-03-31
26 CBRE GROUP INC		2016-09-21	2018-04-02
18 KOHLS CORP COM		2016-09-21	2018-04-02
17 WEST PHARMACEUTICAL SVCS INC		2015-03-30	2018-04-04
150 MOHAWK INDS INC		2016-08-05	2018-04-05
19 EXACT SCIENCES CORP		2016-08-23	2018-04-10
13 EXACT SCIENCES CORP		2017-04-28	2018-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,216		1,921	2,295
936		928	8
15		15	
7		7	
1,218		744	474
1,182		788	394
1,416		1,256	160
35,920		32,142	3,778
781		397	384
534		395	139

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,295
			8
			474
			394
			160
			3,778
			384
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
170000 WAL-MART STORES INC UNSC		2016-12-21	2018-04-11
1 38 DST SYS INC DEL MERGED 04/16/18 @ \$84 00 P/S		2016-10-20	2018-04-17
67 FORTIVE CORP		2016-08-16	2018-04-18
30 LULULEMON ATHLETICA INC		2016-07-14	2018-04-18
46 ALLY FINANCIAL INC		2016-09-21	2018-04-19
53 ARCONIC INC		2017-09-27	2018-04-19
39 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-04-19
31 TERADYNE INCORPORATED		2009-07-14	2018-04-23
10 ACUITY BRANDS INC		2017-11-02	2018-04-24
1 JPMORGAN CHASE 46625H100		2001-01-01	2018-04-24

**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)
170,000		169,845	155
3,192		1,914	1,278
5,169		3,605	1,564
2,862		2,310	552
1,268		883	385
1,242		1,400	-158
959		824	135
1,253		307	946
1,308		1,701	-393
155		25	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			155
			1,278
			1,564
			552
			385
			-158
			135
			946
			-393
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
210 AETNA INC NEW		2013-05-30	2018-04-26
1 47 CASEYS GENERAL STORES INC		2016-06-28	2018-04-26
24 CASEYS GENERAL STORES INC		2017-11-22	2018-04-26
115 ILLINOIS TOOL WORKS INC COM		2016-02-17	2018-04-26
1 CROCS INC		2001-01-01	2018-04-27
70 FORTIVE CORP		2016-09-02	2018-04-27
18 HESS CORPORATION		2016-12-21	2018-04-27
225 ILLINOIS TOOL WORKS INC COM		2016-02-16	2018-04-27
142 ACADIA HEALTH CARE CO INC		2014-06-24	2018-04-30
15 15 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,596		12,934	24,662
4,568		5,722	-1,154
2,333		2,864	-531
16,544		10,921	5,623
13		13	
4,946		3,634	1,312
1,022		949	73
32,028		21,094	10,934
5,055		6,524	-1,469
15		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	
			24,662
			-1,154
			-531
			5,623
			1,312
			73
			10,934
			-1,469

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 58 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-04-30
1 7 HARRIS CORP NAME CHANGE 7/1/2019		2016-09-21	2018-04-30
40 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-04-30
51 ARCONIC INC		2017-09-22	2018-05-01
22 ALLIANCE DATA SYSTEMS CORP		2014-06-24	2018-05-02
17 ALLIANCE DATA SYSTEMS CORP		2017-11-30	2018-05-02
16 KOHLS CORP COM		2016-09-21	2018-05-02
14 LEIDOS HOLDINGS INC-W/I		2016-09-21	2018-05-02
19 MARTIN MARIETTA MATLS INC		2012-10-04	2018-05-02
109 PACIFIC PREMIER BANCORP INC		2018-01-08	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
1,107		627	480
957		845	112
905		1,343	-438
4,393		5,699	-1,306
3,394		4,212	-818
1,007		700	307
884		591	293
3,768		1,931	1,837
4,182		4,301	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			480
			112
			-438
			-1,306
			-818
			307
			293
			1,837
			-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)
590 ALTRIA GROUP INC		2013-05-13	2018-05-04
1 410 COMCAST CORPORATION CL A		2011-10-12	2018-05-04
6 WHIRLPOOL CORP		2018-01-26	2018-05-04
47 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2016-09-21	2018-05-04
90 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-05-04
12 ACUITY BRANDS INC		2013-07-09	2018-05-08
7 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-27	2018-05-08
2 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S		2015-12-14	2018-05-10
9 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S		2017-11-06	2018-05-10
38 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,259		21,816	11,443
13,062		4,855	8,207
919		1,120	-201
1,230		1,348	-118
9,636		8,837	799
1,335		1,338	-3
891		835	56
520		381	139
2,339		1,824	515
922		803	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,443
			8,207
			-201
			-118
			799
			-3
			56
			139
			515
			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 )
23 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-08	2018-05-14
1 20 WABCO HOLDINGS INC		2014-06-24	2018-05-14
104 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
478 BERRY GLOBAL GROUP INC		2016-08-25	2018-05-15
251 HONEYWELL INTL INC		2015-02-02	2018-05-15
19 HONEYWELL INTL INC		2015-02-02	2018-05-15
139 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
137 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
53 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-16
20 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		606	919
2,587		2,204	383
4,969		4,711	258
22,743		21,362	1,381
36,946		24,651	12,295
2,794		1,866	928
6,633		6,118	515
6,540		5,935	605
2,526		2,296	230
951		866	85

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			919
			383
			258
			1,381
			12,295
			928
			515
			605
			230
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 BERRY GLOBAL GROUP INC		2016-08-24	2018-05-17
1 13 AVEXIS INC MERGED 05/15/18 @ \$218.00 P/S		2017-10-11	2018-05-18
34 FNF GROUP-W/I		2016-09-21	2018-05-18
42 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2016-09-21	2018-05-18
600 ANALOG DEVICES INC		2017-06-14	2018-05-23
102 ENTEGRIS, INC		2012-09-12	2018-05-30
34 LULULEMON ATHLETICA INC		2016-08-03	2018-05-30
24 WHIRLPOOL CORP		2018-01-26	2018-05-30
14 81 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-05-31
6 62 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		390	37
2,834		1,344	1,490
1,304		914	390
1,119		1,205	-86
56,662		49,207	7,455
3,584		1,010	2,574
3,601		2,136	1,465
3,828		3,876	-48
15		15	
7		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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			1,490
			390
			-86
			7,455
			2,574
			1,465
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 IPG PHOTONICS CORP		2016-12-21	2018-05-31
1 12 PROOFPOINT INC		2013-11-07	2018-05-31
150000 USA TREASURY NOTES 02 375% DUE 05/31/2018		2016-12-23	2018-05-31
49 ALBEMARLE CORP		2017-04-19	2018-06-01
17 ALBEMARLE CORP		2017-06-21	2018-06-01
42 ARRIS INTERNATIONAL LTD MERGED 04/04/19 @ \$31.75 P/S		2016-09-21	2018-06-04
24 NATIONAL OIL-WELL INC COM		2016-09-21	2018-06-08
840 HALLIBURTON CO		2017-01-27	2018-06-13
92 SMUCKER J M CO COM NEW		2018-02-27	2018-06-13
98 SMUCKER J M CO COM NEW		2018-02-26	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		301	424
1,404		342	1,062
150,000		150,000	
4,615		5,210	-595
1,601		1,812	-211
1,064		1,157	-93
1,016		926	90
40,194		48,477	-8,283
9,637		11,794	-2,157
10,185		12,446	-2,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			1,062
			-595
			-211
			-93
			90
			-8,283
			-2,157
			-2,261

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
106 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
1 434 AGILENT TECHNOLOGIES (IPO)		2017-04-21	2018-06-15
57 ALLY FINANCIAL INC		2016-09-21	2018-06-15
170000 CISCO SYSTEMS INC UNSC		2016-12-21	2018-06-15
250 SMUCKER J M CO COM NEW		2018-02-23	2018-06-15
7 DEERE & CO		2018-04-19	2018-06-18
50 REGIONS FINANCIAL CORP		2016-09-21	2018-06-18
204 BLOOMIN BRANDS INC		2015-12-22	2018-06-19
84 BLOOMIN BRANDS INC		2017-11-16	2018-06-19
22 PROASSURANCE CORPORATION		2017-11-30	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,966		5,759	1,207
28,604		23,032	5,572
1,497		1,094	403
170,000		170,000	
26,193		31,214	-5,021
1,026		1,036	-10
934		490	444
4,545		3,481	1,064
1,872		1,500	372
793		1,372	-579

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,207
			5,572
			403
			-5,021
			-10
			444
			1,064
			372
			-579

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 PROASSURANCE CORPORATION		2012-06-08	2018-06-21
1 101 ALLY FINANCIAL INC		2016-09-21	2018-06-25
25 ILLUMINA INC COM		2017-02-23	2018-06-25
183 JETBLUE AIRWAYS		2010-10-20	2018-06-25
10 RED HAT INC		2017-06-29	2018-06-25
21 RED HAT INC		2018-02-06	2018-06-25
10 SAREPTA THERAPEUTICS INC		2016-09-21	2018-06-28
14 91 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-06-30
6 66 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-06-30
180 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
830		1,070	-240
2,600		1,939	661
6,951		4,045	2,906
3,463		1,812	1,651
1,386		962	424
2,910		2,672	238
1,328		562	766
15		15	
7		7	
38,689		14,456	24,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-240
			661
			2,906
			1,651
			424
			238
			766
			24,233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
130 CUMMINS INC		2017-02-21	2018-07-02
1 80 CUMMINS INC		2017-02-17	2018-07-03
49 INTERPUBLIC GROUP COS INC COM		2017-09-22	2018-07-03
10 BLUEBIRD BIO INC		2017-09-06	2018-07-06
3 LENDINGTREE INC		2018-02-15	2018-07-06
6 LENDINGTREE INC		2017-12-29	2018-07-06
12 MIDDLEBY CORP		2017-08-11	2018-07-09
24 TELADOC HEALTH INC		2017-03-27	2018-07-09
9 TYLER TECHNOLOGIES INC		2015-07-02	2018-07-09
39 INTERPUBLIC GROUP COS INC COM		2017-09-27	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,169		20,053	-2,884
10,567		12,196	-1,629
1,096		1,034	62
1,659		1,282	377
663		1,121	-458
1,327		2,068	-741
1,245		1,459	-214
1,548		608	940
2,064		1,189	875
912		813	99

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-2,884
			-1,629
			62
			377
			-458
			-741
			-214
			940
			875
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 BROADRIDGE FINANCIAL SOL W/I		2017-05-22	2018-07-11
1 9 EDWARDS LIFESCIENCES CORP		2016-06-08	2018-07-11
10 EDWARDS LIFESCIENCES CORP		2017-07-21	2018-07-11
55 FASTENAL CO		2014-06-24	2018-07-11
68 WGL HOLDINGS INC COM		2008-10-22	2018-07-11
11 EXACT SCIENCES CORP		2016-08-23	2018-07-12
22 HUNT J B TRANSPORT SERVICES INC		2017-11-01	2018-07-12
57 INTERPUBLIC GROUP COS INC COM		2017-11-17	2018-07-12
13 MIDDLEBY CORP		2017-08-11	2018-07-12
13 PENUMBRA INC		2017-03-27	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,169		2,064	1,105
1,298		915	383
1,442		1,182	260
3,040		2,710	330
6,001		2,208	3,793
703		230	473
2,672		2,346	326
1,308		1,093	215
1,324		1,537	-213
1,818		1,086	732

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,105
			383
			260
			330
			3,793
			473
			326
			215
			-213
			732

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
200 CONSTELLATION BRANDS INC CL A		2014-05-15	2018-07-13
1 60 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
26 GENERAL DYNAMICS CORP		2015-05-27	2018-07-13
36 NEKTAR THERAPEUTICS		2017-12-27	2018-07-13
106 THERMO ELECTRON CORP COM		2015-08-20	2018-07-13
134 GENERAL DYNAMICS CORP		2015-05-27	2018-07-16
84 THERMO ELECTRON CORP COM		2015-08-20	2018-07-16
27 NATIONAL OIL-WELL INC COM		2016-09-21	2018-07-17
72 CONCHO RESOURCES INC		2014-11-10	2018-07-20
1 OMNIVISION TECHNOLOGIES INC 682128103		2001-01-01	2018-07-20

**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)
43,145		15,918	27,227
11,572		8,429	3,143
5,025		3,653	1,372
1,724		2,142	-418
22,398		14,097	8,301
25,676		18,816	6,860
17,598		11,169	6,429
1,174		900	274
104		57	47
19		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			(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	
			27,227
			3,143
			1,372
			-418
			8,301
			6,860
			6,429
			274
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 SYNOVUS FINANCIAL CORP		2016-10-04	2018-07-25
1 19 LEIDOS HOLDINGS INC-W/I		2016-09-21	2018-07-26
14 WATSCO INC		2014-06-24	2018-07-26
8 WATSCO INC		2018-04-26	2018-07-26
10 ICON PLC SEDOL B94G471		2017-02-24	2018-07-26
103 PARKER HANNIFIN CORP		2017-04-07	2018-07-27
157 STATE STR CORP COM		2016-09-07	2018-07-27
467 STATE STR CORP COM		2016-09-07	2018-07-27
26 STATE STR CORP COM		2016-09-09	2018-07-27
183 TYSON FDS INC COM		2017-09-29	2018-07-27

**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)
991		775	216
1,286		802	484
2,326		1,411	915
1,329		1,368	-39
1,445		839	606
16,954		16,597	357
13,682		11,073	2,609
40,644		32,877	7,767
2,265		1,828	437
11,680		12,911	-1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			216
			484
			915
			-39
			606
			357
			2,609
			7,767
			437
			-1,231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 TYSON FDS INC COM		2017-09-29	2018-07-27
1 157 PARKER HANNIFIN CORP		2017-04-07	2018-07-30
63 SYNOVUS FINANCIAL CORP		2014-12-08	2018-07-30
20 TYSON FDS INC COM		2017-09-29	2018-07-30
180 TYSON FDS INC COM		2016-03-11	2018-07-30
230 TYSON FDS INC COM		2016-03-11	2018-07-30
15 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-07-31
6 71 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-07-31
150000 USA TREASURY NOTES 01 375% DUE 07/31/2018		2016-12-23	2018-07-31
132 INFINERA CORP		2016-05-23	2018-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,362		2,611	-249
25,878		25,298	580
3,141		1,828	1,313
1,170		1,411	-241
10,531		12,156	-1,625
13,619		15,532	-1,913
15		15	
7		7	
150,000		150,000	
1,136		1,593	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-249
			580
			1,313
			-241
			-1,625
			-1,913
			-457

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 SNAP-ON INC COM		2012-01-09	2018-08-06
1 39 C&J ENERGY SERVICES INC		2017-06-13	2018-08-07
115000 FEDERAL HOME LOAN BANK BNDS		2016-12-23	2018-08-07
52 LULULEMON ATHLETICA INC		2016-11-29	2018-08-07
85 OSHKOSH CORPORATION CLASS B		2016-11-09	2018-08-07
14 BURLINGTON STORES INC		2015-07-14	2018-08-08
16 COGNEX CORP		2011-08-30	2018-08-08
10 PTC INC		2016-12-21	2018-08-08
1 AMERICAN INTERNATIONAL GROUP INC		2001-01-01	2018-08-10
19 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-23	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,516		715	801
945		1,393	-448
115,000		113,989	1,011
6,518		2,847	3,671
6,372		5,157	1,215
2,200		768	1,432
853		142	711
935		471	464
51			51
2,508		2,264	244

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			801
			-448
			1,011
			3,671
			1,215
			1,432
			711
			464
			51
			244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
110 AKEBIA THERAPEUTICS INC		2015-10-15	2018-08-14
1 275 JOHNSON & JOHNSON COM		2000-02-24	2018-08-16
186 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
105 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-16
24 88 CONCHO RESOURCES INC		2014-11-10	2018-08-17
13 12 CONCHO RESOURCES INC		2017-10-30	2018-08-17
260 FACEBOOK INC		2016-03-02	2018-08-17
36 IMPERVA INC		2015-09-14	2018-08-17
11 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17
188 LAUDER ESTEE COS INC CL A		2017-09-01	2018-08-17

**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)
887		1,151	-264
36,358		10,030	26,328
24,851		20,061	4,790
14,045		11,323	2,722
3,377		2,269	1,108
1,781		1,375	406
45,028		28,486	16,542
1,620		2,056	-436
1,482		1,186	296
25,421		20,272	5,149

**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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-264
			26,328
			4,790
			2,722
			1,108
			406
			16,542
			-436
			296
			5,149

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 SPECTRUM BRANDS HLDGS INC		2018-01-04	2018-08-17
1 8 UNIVERSAL HEALTH SERVICES INC CLASS B		2017-06-26	2018-08-17
66 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-23
87 VEECO INSTRUMENTS INC DEL		2010-02-01	2018-08-23
8 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-23	2018-08-24
10 ROYAL DUTCH SHELL PLC ADR A		2017-10-23	2018-08-24
267 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-24
33 ARCONIC INC		2017-09-22	2018-08-27
56 COTIVITI HOLDINGS INC MERGED 08/27/18 @ \$44.75 P/S		2016-06-02	2018-08-27
51 REGIONS FINANCIAL CORP		2016-09-21	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,054		2,612	-558
1,003		960	43
4,282		4,046	236
916		2,793	-1,877
1,050		950	100
660		613	47
17,563		16,360	1,203
727		868	-141
2,506		1,225	1,281
991		500	491

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-558
			43
			236
			-1,877
			100
			47
			1,203
			-141
			1,281
			491

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
232 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
1 5 ROYAL DUTCH SHELL PLC ADR A		2017-10-20	2018-08-27
31 CATALENT INC		2017-09-06	2018-08-28
1 SALIX PHARMACEUTICALS 795435106		2001-01-01	2018-08-28
15 09 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-08-31
6 75 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-08-31
2 CABLE ONE INC		2016-08-03	2018-09-05
11 SPECTRUM BRANDS HLDGS INC		2018-02-14	2018-09-06
17 C&J ENERGY SERVICES INC		2017-06-13	2018-09-07
18 CHURCH & DWIGHT INC		2018-05-24	2018-09-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,316		14,163	1,153
330		305	25
1,347		1,298	49
629		25	604
15		15	
7		7	
1,670		1,058	612
944		1,164	-220
327		596	-269
1,042		844	198

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,153
			25
			49
			604
			612
			-220
			-269
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 LEIDOS HOLDINGS INC-W/I		2016-09-21	2018-09-07
1 22 MERCURY SYSTEMS INC		2018-01-25	2018-09-07
37 DYAX CORPORATION CONTINGENCY MERGED 09/06/18 @ \$4.00 P/S		2016-01-22	2018-09-10
15 PG&E CORP		2017-10-20	2018-09-11
210 LAM RESEARCH CORP		2015-12-18	2018-09-14
156 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
21 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-14
11 PUMA BIOTECHNOLOGY INC		2017-10-30	2018-09-14
240 STRYKER CORP		2017-03-13	2018-09-14
183 MARRIOTT INTERNATIONAL INC CL A		2018-01-04	2018-09-17

**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)
976		591	385
1,193		1,036	157
148		1,384	-1,236
693		875	-182
32,153		16,284	15,869
20,367		21,250	-883
2,732		2,861	-129
518		1,405	-887
40,986		31,529	9,457
23,749		24,928	-1,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			157
			-1,236
			-182
			15,869
			-883
			-129
			-887
			9,457
			-1,179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 WABCO HOLDINGS INC		2010-06-22	2018-09-20
1 6 WATERS CORP		2018-06-04	2018-09-20
57 C&J ENERGY SERVICES INC		2017-06-15	2018-09-26
14 C&J ENERGY SERVICES INC		2017-09-27	2018-09-26
11 CHECK POINT SOFTWARE COM		2017-12-01	2018-09-27
15 19 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-09-30
6 79 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-09-30
165000 USA TREASURY NOTES 01 375% DUE 09/30/2018		2016-12-23	2018-09-30
9 FIDELITY NATIONAL INFORMATION		2016-09-21	2018-10-02
16 HESS CORPORATION		2016-09-21	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,750		1,099	1,651
1,185		1,149	36
1,234		1,894	-660
303		429	-126
1,302		1,144	158
15		15	
7		7	
165,000		165,000	
959		687	272
1,173		748	425

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,651
			36
			-660
			-126
			158
			272
			425

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 JACOBS ENGINEERING GROUP INC		2017-06-13	2018-10-02
1 19 JACOBS ENGINEERING GROUP INC		2018-03-28	2018-10-02
12 SAREPTA THERAPEUTICS INC		2016-09-21	2018-10-03
14 ENCOMPASS HEALTH CORP		2015-04-29	2018-10-04
23 LOEWS CORPORATION		2016-09-21	2018-10-04
29 PTC INC		2013-01-03	2018-10-05
10 ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S		2013-10-16	2018-10-05
37 ARCONIC INC		2017-09-22	2018-10-09
15 PG&E CORP		2017-10-20	2018-10-09
18 TELADOC HEALTH INC		2017-03-27	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)
154		111	43
1,463		1,084	379
1,759		589	1,170
1,073		665	408
1,152		1,066	86
2,870		739	2,131
3,000		1,582	1,418
842		973	-131
724		875	-151
1,153		456	697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			379
			1,170
			408
			86
			2,131
			1,418
			-131
			-151
			697

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
77 BEACON ROOFING SUPPLY INC		2017-10-26	2018-10-11
1 42 BORG WARNER INC		2017-09-29	2018-10-11
53 BORG WARNER INC		2017-09-29	2018-10-11
204 BORG WARNER INC		2017-09-29	2018-10-11
14 PG&E CORP		2017-10-20	2018-10-11
106 US FOODS HOLDING CORP		2018-06-19	2018-10-11
954 US FOODS HOLDING CORP		2018-06-13	2018-10-11
289 BORG WARNER INC		2017-08-21	2018-10-12
200000 AMERICAN EXPRESS CREDIT SER MTN CALL 10/15/18 @100 UNSC		2017-07-18	2018-10-15
234 BORG WARNER INC		2017-08-18	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,616		4,238	-1,622
1,637		2,174	-537
2,051		2,723	-672
7,774		10,375	-2,601
654		810	-156
3,093		4,015	-922
27,062		35,549	-8,487
10,920		13,094	-2,174
200,000		200,000	
8,908		10,408	-1,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,622
			-537
			-672
			-2,601
			-156
			-922
			-8,487
			-2,174
			-1,500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 BORG WARNER INC		2017-08-18	2018-10-15
1 21 ARCONIC INC		2017-10-23	2018-10-16
5 ARCONIC INC		2017-09-22	2018-10-16
152 BORG WARNER INC		2017-08-18	2018-10-16
58 BORG WARNER INC		2017-08-18	2018-10-16
11 PG&E CORP		2017-10-23	2018-10-16
20 JACOBS ENGINEERING GROUP INC		2017-06-13	2018-10-17
6 PG&E CORP		2017-10-23	2018-10-17
26 ARCONIC INC		2017-10-23	2018-10-18
6 PG&E CORP		2017-10-26	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)
1,451		1,690	-239
460		521	-61
110		131	-21
5,800		6,757	-957
2,213		2,577	-364
537		631	-94
1,475		1,091	384
293		342	-49
575		645	-70
287		341	-54

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-239
			-61
			-21
			-957
			-364
			-94
			384
			-49
			-70
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
17 ARCONIC INC		2017-10-31	2018-10-22
1 9 PG&E CORP		2017-10-26	2018-10-23
100 BEACON ROOFING SUPPLY INC		2017-10-26	2018-10-24
60 BEACON ROOFING SUPPLY INC		2018-05-10	2018-10-24
9 APPLIED MATERIALS INC		2016-07-13	2018-10-25
736 APPLIED MATERIALS INC		2016-07-13	2018-10-25
46 CANTEL MEDICAL CORP		2010-06-10	2018-10-25
17 DOMINO'S PIZZA, INC		2016-01-29	2018-10-25
667 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-28	2018-10-25
81 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		421	-61
428		512	-84
2,785		5,397	-2,612
1,671		2,629	-958
293		233	60
24,015		19,056	4,959
3,704		490	3,214
4,389		2,152	2,237
35,342		34,379	963
4,318		4,173	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-84
			-2,612
			-958
			60
			4,959
			3,214
			2,237
			963
			145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-23	2018-10-25
1 32 LKQ CORP		2017-11-14	2018-10-25
229 LKQ CORP		2014-06-24	2018-10-25
24 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-08	2018-10-25
18 ZIONS BANCORP		2018-05-04	2018-10-25
25 APPLIED MATERIALS INC		2016-07-13	2018-10-26
21 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26
1 DOWDUPONT INC REV SPLIT 06/03/19		2015-04-29	2018-10-26
11 TELADOC HEALTH INC		2017-03-27	2018-10-26
4182 754 ARTISAN INTERNATIONAL FD-ADV		2002-04-05	2018-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		356	61
850		1,191	-341
6,080		6,493	-413
2,157		632	1,525
844		1,000	-156
793		647	146
1,096		1,082	14
52		52	
699		279	420
130,000		77,925	52,075

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			61
			-341
			-413
			1,525
			-156
			146
			14
			420
			52,075

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8655 915 HARBOR FD INTL FD		2002-08-02	2018-10-30
1 5 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-28	2018-10-30
15 28 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-10-31
6 83 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-10-31
1194 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-02
22 FISERV INC		2018-03-29	2018-11-02
10 FISERV INC		2015-01-14	2018-11-02
39 RED HAT INC		2017-06-29	2018-11-02
31 TEXAS INSTRS INC COM		2015-11-11	2018-11-02
669 TEXAS INSTRS INC COM		2015-11-11	2018-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499,533		312,498	187,035
708		594	114
15		15	
7		7	
22,348		30,052	-7,704
1,653		1,562	91
751		358	393
6,736		3,753	2,983
2,949		1,794	1,155
63,511		37,843	25,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			187,035
			114
			-7,704
			91
			393
			2,983
			1,155
			25,668

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
197 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
1 20 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-05
166 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
33 FIRST DATA CORP- CLASS A		2018-08-17	2018-11-06
70 HUNT J B TRANSPORT SERVICES INC		2014-06-24	2018-11-06
4 INTERNATIONAL FLAVORS & FRAGRANCES INC		2016-12-28	2018-11-06
130 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-10	2018-11-08
2 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-01-05	2018-11-09
67 REGIONS FINANCIAL CORP		2016-09-21	2018-11-09
156 ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,634		4,866	-1,232
370		494	-124
3,101		4,100	-999
616		815	-199
7,605		5,750	1,855
597		475	122
14,089		12,764	1,325
291		232	59
1,155		657	498
16,789		15,192	1,597

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,232
			-124
			-999
			-199
			1,855
			122
			1,325
			59
			498
			1,597

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28	ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-09
1 26	ROYAL CARRIBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868		2017-04-07	2018-11-12
77	STEELCASE INC CL A		2018-09-04	2018-11-13
15	RYDER SYSTEM INC		2016-09-21	2018-11-14
162	FEDEX CORPORATION		2018-05-15	2018-11-16
8	FEDEX CORPORATION		2018-05-15	2018-11-16
1	NU SKIN ENTERPRISES 67018T105		2001-01-01	2018-11-23
6	ACUTY BRANDS INC		2017-11-02	2018-11-28
3300	ROCKWELL COLLINS INC COM		2002-07-29	2018-11-28
250000	WELLS FARGO BANK NA SER MTN UNSC		2017-07-14	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,019		2,725	294
2,764		2,523	241
1,269		1,133	136
840		957	-117
36,688		40,067	-3,379
1,808		1,979	-171
875		25	850
764		970	-206
469,039		82,308	386,731
250,000		250,000	

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			294
			241
			136
			-117
			-3,379
			-171
			850
			-206
			386,731

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
65 BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2018-11-29
1 22 OLLIE'S BARGAIN OUTLET HOLDI		2016-09-08	2018-11-29
15 38 GOVERNMENT NATL MTG ASSN POOL 354326		1993-05-18	2018-11-30
6 88 GOVERNMENT NATL MTG ASSN POOL 337450		1993-05-18	2018-11-30
16 RYDER SYSTEM INC		2016-09-21	2018-11-30
9 DEERE & CO		2018-04-19	2018-12-04
3 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-01-05	2018-12-06
200000 MICROSOFT CORP UNSC		2017-07-14	2018-12-06
325 UNITED TECHNOLOGIES CORP COM		2018-11-28	2018-12-06
93 NUTRI/SYSTEM INC MERGED 3/11/19 @ \$38.75 P/S		2014-11-04	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,935		3,647	-712
1,981		579	1,402
15		15	
7		7	
906		1,020	-114
1,392		1,298	94
410		348	62
200,000		200,000	
39		42	-3
4,098		2,006	2,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-712
			1,402
			-114
			94
			62
			-3
			2,092

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
569 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-24	2018-12-13
1 390 UNITED TECHNOLOGIES CORP COM		2018-07-13	2018-12-13
381 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2018-08-23	2018-12-14
98 BLACK KNIGHT INC-WHEN ISSUED		2018-07-20	2018-12-17
2 INTERNATIONAL FLAVORS & FRAGRANCES INC		2017-01-05	2018-12-17
1 WYETH 983024100		2001-01-01	2018-12-17
5 RYDER SYSTEM INC		2016-09-21	2018-12-19
8 INOGEN INC		2018-08-02	2018-12-20
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,454		23,745	-6,291
46,549		50,506	-3,957
11,329		15,714	-4,385
4,362		5,390	-1,028
266		232	34
60		25	35
246		319	-73
915		1,673	-758
			65,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,291
			-3,957
			-4,385
			-1,028
			34
			35
			-73
			-758

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
Greenville Women Giving 630 E WASHINGTON STREET Greenville, SC 29601	NONE	PC	GENERAL SUPPORT	3,500
Commuity Center Association 1220 POWERS RUN ROAD Pittsburgh, PA 15238	NONE	PC	GENERAL SUPPORT	1,000
FAITH UNITED PRESBYTERIAN CHURCH 900 E BEAU STREET WASHINGTON, PA 15301	NONE	PC	GENERAL PURPOSE	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Heart Institute 88A STALLINGS ROAD Taylors, SC 29687	NONE	PC	GENERAL SUPPORT	4,000
Treasure Coast Hospice 1201 SE INDIAN STREET Stuart, FL 34997	NONE	PC	GENERAL PURPOSE	20,000
Worthington Education Foundaton 200 E WILSON BRIDGE ROAD Chardon, OH 44024	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WPSU-TV238 OUTREACH BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	PROGRAMING SUPPORT FOR	12,000
HEARTBEET LIFE SHARING INC 218 TOWN FARM RD HARDWICK, VT 05843	NONE	PC	FIXTURES AND EQUIPMENT	2,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION INC 601 WALNUT STREET SUITE 510 PHILADELPHIA, PA 191063332	NONE	PC	GENERAL PURPOSES	12,500
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALDEN KINDRED OF AMERICA 105 ALDEN ST DUXBURY, MA 02332	NONE	PC	BUILDING AND LAND	28,000
FORDHAM UNIVERSITY 441 E FORDHAM ROAD BRONX, NY 10458	NONE	PC	GENERAL ANNUAL FUND	10,000
PARALYZED VETERANS OF AMERICA 801 18TH STREET NW Washington DC, DC 20006	NONE	PC	GENERAL PURPOSES	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRIMARY STAGES307 W 38TH ST 1510 NEW YORK, NY 10018	NONE	PC	FUND 5 MARY L ROCKWELL WORK	25,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 100015004	NONE	PC	GENERAL OPERATIONS SUPPORT	12,000
COLGATE UNIVERSITY13 OAK DR HAMILTON, NY 13346	NONE	PC	PROVIDE NEED-BASED	25,000
<b>Total . . . . . ▶ 3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHAUTAUQUA LAKE ASSOCIATION 429 E TERRACE AVE LAKEWOOD, NY 14750	NONE	PC	LAKE MAINTENANCE	10,000
CHAUTUAQUA WATERSHED CONSERVANCY 413 N MAIN ST JAMESTOWN, NY 14701	NONE	PC	WATERSHED EDU COMMUNICATION	10,000
SHADY SIDE ACADEMY 423 FOX CHAPEL RD PITTSBURGH, PA 15238	NONE	PC	FINANCIAL AID ENDOWMENT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	SCHOOL OF DRAMA PRODUCTION	10,000
SWEETWATER ARTS CENTER 200 BROAD ST SEWICKLEY, PA 15143	NONE	PC	EDUCATION PROGRAMS	4,000
AUDUBON SOCIETY 614 DORSEYVILLE ROAD PITTSBURGH, PA 15238	NONE	PC	CENTENNIAL CAPITAL CAMPAIGN	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FOXWALL EMERGENCY MEDICAL SERVICES 145 SQUAW RUN ROAD PITTSBURGH, PA 15238	NONE	PC	GENERAL OPERATING	1,000
MAGEE-WOMENS RESEARCH INSTITUTE AND FOUNDATION 204 CRAFT AVE PITTSBURGH, PA 15213	NONE	PC	NEONATAL INTENSIVE CARE	7,000
PITTSBURGH EMERGENCY MEDICINE FDN 230 MCKEE PLACE STE 500 PITTSBURGH, PA 15213	NONE	PC	TRAINING FUTURE EMERGECCNY	5,000
<b>Total . . . . . ▶ 3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREEPORT THEATER FESTIVAL 2498 WHITE CLOUD RD LEECHBURG, PA 15656	NONE	PC	UPGRADE LIGHTING AND	10,000
MARIO LEMIEUX FOUNDATION TWO CHATHAM CENTER STE 1661 PITTSBURGH, PA 15219	NONE	PC	FUNDING FOR CLINICAL CARE	21,000
WOODLANDS FOUNDATION 134 SHENOT RD WEXFORD, PA 15090	NONE	PC	PROGRAM SUPPORT	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLIFFS RESIDENTS OUTREACH P O BOX 2248 GREENVILLE, SC 29602	NONE	PC	EARLY GRADES READING	5,000
PET TENDER ANGELS RESCUE AND REHABILITATION 160 JAMISON MILL ROAD LANDRUM, SC 29356	NONE	PC	EMERGENCY VETERINARY	2,500
COMMUNITY LIBRARY ASSOCIATION 403 FOX CHAPEL ROAD PITTSBURGH, PA 15238	NONE	PC	EQUIPMENT NEEDS	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PENNSYLVANIA STATE UNIVERSITY PHILANTHROPIC FUND 408 OLD MAIN UNIVERSITY PARK, PA 168021505	NONE	PC	WPSU-TV	20,000
PLANNED PARENHOOD FEDERATION 123 WILLIAM ST FL 10 NEW YORK, NY 100383844	NONE	PC	GENERAL OPERATING SUPPORT	12,000
DENISON UNIVERSITY PO BOX M GRANVILLE, OH 43023	NONE	PC	TO SUPPORT ANNUAL FUND	5,000
<b>Total . . . . .</b>				570,000



**3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOLID ROCK MISSIONS DBA SOLID DBA SOLID ROCK INTERNATIONAL 11012 LAKEVIEW DRIVE CARMEL, IN 46033	NONE	PC	CONSTRUCTION OF NEW CLINIC	30,000
HARRY E SHELDON CALVARY CAMP 4411 LAKE RD CONNEAUT, OH 44030	NONE	PC	CAPITAL IMPROVEMENTS FOR	1,000
FRIENDS OF THE CHILDREN HAITI 1020 W BIRCHWOOD STREET MORTON, IL 61550	NONE	PC	GENERAL SUPPORT	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	SCHOLARSHIPS, FACULTY	12,500
PRATTSVILLE ART PROJECT PO BOX 400 PRATTSVILLE, NY 100189515	NONE	PC	GENERAL PURPOSES	4,000
THINSPACE AFRICA PO BOX 7471 BURBANK, CA 915107471	NONE	PC	DEVELOPING COMM	20,000
<b>Total . . . . . ▶ 3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS OF SW PA 2801 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	DISASTER RELIEF HURRICANE	30,000
ELON UNIVERSITY 100 CAMPUS DR ELON, NC 27244	NONE	PC	FOR ANNUAL DISCRETIONARY	10,000
FIRST TEE OF SPARTANSBURG INC 640 KELTNER AVENUE GREENVILLE, SC 29302	NONE	PC	GENERAL PURPOSES	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NC STATE ENGINEERING FDN INC 40 PULLEN ROAD RALEIGH, NC 276957501	NONE	PC	STUDENT FINANCIAL	20,000
MOUNTAIN HILL CHURCH 34 THE CLIFFS PARKWAY LANDRUM, SC 29356	NONE	PC	MOUNTAIN HILL CHURCH	10,000
THE SALVATION ARMY ST LUCIE COUNTY A GEORGIA CORPORATION 1424 NORTHEAST EXPY NE ATLANTA, GA 303292018	NONE	PC	COMMUNITY EDU AND ENRICH	5,000
<b>Total . . . . . ▶ 3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NONE	PC	GENERAL PURPOSE	21,000
THE VINE MINISTRY PO BOX 967 GOSHEN, IN 46527	NONE	PC	PROVIDE OUTPATIENT MEDICAL	5,000
MARTIN MEMORIAL FOUNDATION INC PO BOX 9033 STUART, FL 349975688	NONE	PC	CAPITAL CAMPAIGN	30,000
<b>Total . . . . . ▶ 3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEARGRASS CHRISTIAN CHURCH 4100 SHELBYVILLE RD LOUISVILLE, KY 40207	NONE	PC	NEW PAINT/CARPET CHALICE	8,000
VOLUNTEERS IN MEDICINE 162 ST PAUL STREET BURLINGTON, VT 05401	NONE	PC	FREE MEDICAL ASSIST NEEDY	5,000
SUSAN G KOMEN BREAST CANCER FOUNDATION INC 5005 LBJ FREEWAY SUITE 526 DALLAS, TX 75244	NONE	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				570,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLUE RIDGE CHRISTIAN SCHOOL 122 GLADE VALLEY CHURCH ROAD GLADE VALLEY, NC 28627	NONE	PC	ATHLETIC & OUTDOOR LEARNING	10,000
EARTHSPAN7353 MUSSEL LN CHINCOTEAGUE, VA 23336	NONE	PC	EQUIPMENT NEEDS	5,000
<b>Total . . . . . ▶ 3a</b>				570,000

**TY 2018 Investments Government Obligations Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**US Government Securities - End  
of Year Book Value:****US Government Securities - End  
of Year Fair Market Value:****State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2018 Investments - Other Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - FIXED INCOME	AT COST	416,100	376,011
MUTUAL FUNDS - EQUITY	AT COST	2,508,938	2,743,057
WARRANTS			

**TY 2018 Other Decreases Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Description</b>	<b>Amount</b>
CY ACCRUED INTEREST CARRIED TO NY	3,118
COST ADJUSTMENT FOR CASH PROCEEDS	307,989

**TY 2018 Other Expenses Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	5,389	5,389		0

**TY 2018 Other Income Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND FROM PRIOR YEAR	6,090	0	
RECOVERY OF GRANTS	5,000	0	

**TY 2018 Other Increases Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Description</b>	<b>Amount</b>
PY AMORIZATION CARRIED TO CY	200
PY ACCRUED INTEREST CARRIED TO CY	52
ROUNDING ADJ FOR SALES AND TRANSACTIONS	6

**TY 2018 Taxes Schedule****Name:** ROCKWELL FOUNDATION**EIN:** 25-6035975

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	1,343	1,343		0
FEDERAL ESTIMATES - PRINCIPAL	2,406	0		0