

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

Name of foundation THE VOLLMER FAMILY FOUNDATION		A Employer identification number 95-4185111	
Number and street (or P O box number if mail is not delivered to street address) 2020 N 3RD AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NAPA, CA 94558		B Telephone number (see instructions) (707) 738-6835	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,118,280	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	295,500			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	179,753	179,753	179,753	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,806			
	b Gross sales price for all assets on line 6a <u>2,227,752</u>				
	7 Capital gain net income (from Part IV, line 2)		34,806		
	8 Net short-term capital gain			11,164	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	510,059	214,559	190,917	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	12,500	12,500	12,500	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,009	2,009	2,009	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,777	59,777	59,777	
	24 Total operating and administrative expenses. Add lines 13 through 23	74,286	74,286	74,286	0
	25 Contributions, gifts, grants paid	271,000			271,000
	26 Total expenses and disbursements. Add lines 24 and 25	345,286	74,286	74,286	271,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	164,773			
	b Net investment income (if negative, enter -0-)		140,273		
c Adjusted net income (if negative, enter -0-)				116,631	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,969	183,791	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	8,222	2,256	
	10a	Investments—U S and state government obligations (attach schedule)	1,353,993	1,667,168	1,688,542
	b	Investments—corporate stock (attach schedule)	1,259,777	1,235,977	1,226,545
	c	Investments—corporate bonds (attach schedule)	1,532,739	1,069,058	1,030,314
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,163,380	2,353,037	2,172,879
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	-2,574	1		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,346,506	6,511,288	6,118,280	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,346,506	6,511,288	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	6,346,506	6,511,288		
31	Total liabilities and net assets/fund balances (see instructions) .	6,346,506	6,511,288		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,346,506
2	Enter amount from Part I, line 27a	2	164,773
3	Other increases not included in line 2 (itemize) ▶ _____	3	9
4	Add lines 1, 2, and 3	4	6,511,288
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,511,288

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JACQUELINE MURRAY Telephone no ▶ (707) 738-6835			

Located at **▶** 2020 N 3RD AVENUE NAPA CAZIP+4 **▶** 94558

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines

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

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

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

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	20000 ANHEUSER-BUSCH I 2 65%21 DUE 02/01/21	P	2017-08-31	2018-12-13
1	125000 US TREASURY BILL18 U S T BILL DUE 12/06/18	P	2018-08-16	2018-12-03
	30000 US TREASU NT 1 125%05/19 UST NOTE DUE 05/31/19	P	2018-06-05	2018-12-03
	15000 FHLB 1 375%19 DUE 09/13/19	P	2017-04-11	2018-10-11
	75000 US TREAS NT 1 625%05/26 UST NOTE DUE 05/15/26	P	2018-01-30	2018-09-21
	75000 KREDITANSTALT F 1 25%XXX **MATURED**	P	2017-03-24	2018-09-13
	35000 FHLB 1 375%19 DUE 09/13/19	P	2017-04-11	2018-09-12
	50000 STATOIL ASA 2 25%19F DUE 11/08/19	P	2017-04-12	2018-09-04
	50000 TRANSCANADA CORP 6 5%18F DUE 08/15/18	P	2017-03-23	2018-08-15
	75000 FHLB 1 25XXX **MATURED**	P	2017-03-20	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,734		20,253	-519
124,985		124,243	742
29,800		29,800	
14,825		14,958	-133
67,796		68,980	-1,184
75,000		74,875	125
34,618		34,903	-285
49,676		50,167	-491
50,000		50,000	
75,000		75,000	

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	
			-519
			742
			-133
			-1,184
			125
			-285
			-491

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50000 KINDER MORGAN IN 7 25%18 DUE 06/01/18	P	2017-04-05	2018-06-01
1 100000 US TREASUR NT 1%05XXX **MATURED**	P	2017-11-14	2018-05-31
75000 INTER-AMERN DEV 0 875XXX **MATURED**	P	2017-03-31	2018-03-15
45000 METLIFE INC 3 6%24 DUE 04/10/24	P	2017-08-28	2018-01-30
32000 CONOCOPHILLIPS CO 4 2%21 **CALLED** @104 8679967 EFF	P	2017-08-30	2018-01-22
50000 GENERAL ELECTRIC 5 3%21 DUE 02/11/21	P	2017-04-07	2018-01-18
US TREAS BILXXX**MATURED**	P		2018-08-16
US TREASURY BILXXX**MATURED**	P		2018-03-01
Adjustment Sales Price	P		
2 PUT MINI-SPX 500 PM-SET \$263 EXP 12/28/18	P	2018-12-31	2018-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,000	
100,000		100,000	
75,000		75,000	
46,005		47,333	-1,328
33,558		34,001	-443
53,442		54,353	-911
125,000		124,243	757
100,000		99,797	203
2,518			2,518
344		2,886	-2,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-1,328
			-443
			-911
			757
			203
			2,518
			-2,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PUT MINI-SPX 500 PM-SET \$261 EXP 12/26/18	P	2018-12-27	2018-12-27
1 2 PUT MINI-SPX 500 PM-SET \$255 EXP 12/24/18	P	2018-12-26	2018-12-26
2 PUT MINI-SPX 500 PM-SET \$250 EXP 12/21/18	P	2018-12-24	2018-12-24
3 PUT MINI-SPX 500 PM-SET \$253 EXP 12/19/18	P	2018-12-20	2018-12-20
2 PUT MINI-SPX 500 PM-SET \$255 5 EXP 12/17/18	P	2018-12-18	2018-12-18
2 PUT MINI-SPX 500 PM-SET \$262 EXP 12/14/18	P	2018-12-17	2018-12-17
3 PUT MINI-SPX 500 PM-SET \$256 EXP 12/12/18	P	2018-11-14	2018-12-12
2 PUT MINI-SPX 500 PM-SET \$265 5 EXP 12/07/18	P	2018-12-10	2018-12-10
2 PUT MINI-SPX 500 PM-SET \$262 EXP 12/10/18	P	2018-11-12	2018-12-10
2 PUT MINI-SPX 500 PM-SET \$269 EXP 12/05/18	P	2018-11-07	2018-12-05

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)
464		4,269	-3,805
318		3,978	-3,660
380		1,668	-1,288
588		690	-102
366		182	184
356		400	-44
570			570
355		438	-83
394			394
277			277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,805
			-3,660
			-1,288
			-102
			184
			-44
			570
			-83
			394
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PUT MINI-SPX 500 PM-SET \$261 5 EXP 12/03/18	P	2018-11-05	2018-12-03
1 2 PUT MINI-SPX 500 PM-SET \$258 EXP 11/30/18	P	2018-11-02	2018-11-30
3 PUT MINI-SPX 500 PM-SET \$260 EXP 11/28/18	P	2018-10-31	2018-11-28
2 PUT MINI-SPX 500 PM-SET \$249 EXP 11/26/18	P	2018-10-29	2018-11-26
2 PUT MINI-SPX 500 PM-SET \$247 5 EXP 11/23/18	P	2018-10-26	2018-11-23
2 PUT MINI-SPX 500 PM-SET \$255 EXP 11/21/18	P	2018-10-24	2018-11-21
2 PUT MINI-SPX 500 PM-SET \$262 5 EXP 11/19/18	P	2018-10-22	2018-11-19
2 PUT MINI-SPX 500 PM-SET \$264 EXP 11/16/18	P	2018-10-19	2018-11-16
3 PUT MINI-SPX 500 PM-SET \$268 EXP 11/14/18	P	2018-10-17	2018-11-14
2 PUT MINI-SPX 500 PM-SET \$264 5 EXP 11/12/18	P	2018-10-15	2018-11-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
352			352
340			340
595			595
506			506
404			404
366			366
342			342
423			423
505			505
376			376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			352
			340
			595
			506
			404
			366
			342
			423
			505
			376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PUT MINI-SPX 500 PM-SET \$257 5 EXP 11/09/18	P	2018-10-12	2018-11-09
1 2 PUT MINI-SPX 500 PM-SET \$269 EXP 11/07/18	P	2018-10-10	2018-11-07
2 PUT MINI-SPX 500 PM-SET \$278 5 EXP 11/05/18	P	2018-11-06	2018-11-06
2 PUT MINI-SPX 500 PM-SET \$278 EXP 11/02/18	P	2018-11-05	2018-11-05
3 PUT MINI-SPX 500 PM-SET \$285 EXP 10/31/18	P	2018-11-01	2018-11-01
2 PUT MINI-SPX 500 PM-SET \$285 5 EXP 10/29/18	P	2018-10-30	2018-10-30
2 PUT MINI-SPX 500 PM-SET \$283 5 EXP 10/26/18	P	2018-10-29	2018-10-29
2 PUT MINI-SPX 500 PM-SET \$285 EXP 10/24/18	P	2018-10-25	2018-10-25
2 PUT MINI-SPX 500 PM-SET \$284 EXP 10/22/18	P	2018-10-23	2018-10-23
2 PUT MINI-SPX 500 PM-SET \$286 EXP 10/19/18	P	2018-10-22	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491			491
357			357
290		934	-644
269		1,138	-869
316		4,149	-3,833
228		4,274	-4,046
229		3,526	-3,297
222		3,878	-3,656
216		1,682	-1,466
205		1,844	-1,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			491
			357
			-644
			-869
			-3,833
			-4,046
			-3,297
			-3,656
			-1,466
			-1,639

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 PUT MINI-SPX 500 PM-SET \$283 EXP 10/17/18	P	2018-10-18	2018-10-18
1 2 PUT MINI-SPX 500 PM-SET \$282 EXP 10/15/18	P	2018-10-16	2018-10-16
2 PUT MINI-SPX 500 PM-SET \$283 EXP 10/12/18	P	2018-10-15	2018-10-15
2 PUT MINI-SPX 500 PM-SET \$280 EXP 10/10/18	P	2018-10-11	2018-10-11
2 PUT MINI-SPX 500 PM-SET \$280 EXP 10/08/18	P	2018-09-10	2018-10-08
2 PUT MINI-SPX 500 PM-SET \$278 EXP 10/05/18	P	2018-09-07	2018-10-05
3 PUT MINI-SPX 500 PM-SET \$280 EXP 10/03/18	P	2018-09-05	2018-10-03
2 PUT MINI-SPX 500 PM-SET \$281 5 EXP 10/01/18	P	2018-09-04	2018-10-01
2 PUT MINI-SPX 500 PM-SET \$281 EXP 09/28/18	P	2018-08-31	2018-09-28
2 PUT MINI-SPX 500 PM-SET \$284 EXP 09/26/18	P	2018-08-29	2018-09-26

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)
196		416	-220
216		1,384	-1,168
192		1,258	-1,066
206		286	-80
238			238
271			271
322			322
220			220
238			238
191			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-1,168
			-1,066
			-80
			238
			271
			322
			220
			238
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PUT MINI-SPX 500 PM-SET \$282 50 EXP 09/24/18	P	2018-08-27	2018-09-24
1 2 PUT MINI-SPX 500 PM-SET \$280 EXP 09/21/18	P	2018-08-24	2018-09-21
3 PUT MINI-SPX 500 PM-SET \$279 EXP 09/19/18	P	2018-08-22	2018-09-19
2 PUT MINI-SPX 500 PM-SET \$278 EXP 09/17/18	P	2018-08-20	2018-09-17
2 PUT MINI-SPX 500 PM-SET \$277 5 EXP 09/14/18	P	2018-08-17	2018-09-14
2 PUT MINI-SPX 500 PM-SET \$270 EXP 09/12/18	P	2018-08-15	2018-09-12
2 PUT MINI-SPX 500 PM-SET \$274 EXP 09/10/18	P	2018-08-13	2018-09-10
2 PUT MINI-SPX 500 PM-SET \$274 EXP 09/07/18	P	2018-08-10	2018-09-07
3 PUT MINI-SPX 500 PM-SET \$279 EXP 09/05/18	P	2018-08-08	2018-09-05
2 PUT MINI-SPX 500 PM-SET \$278 EXP 09/04/18	P	2018-08-06	2018-09-04

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)
95			95
203			203
321			321
202			202
216			216
248			248
248			248
203			203
234			234
184			184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			95
			203
			321
			202
			216
			248
			248
			203
			234
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PUT MINI-SPX 500 PM-SET \$276 EXP 08/31/18	P	2018-08-03	2018-08-31
1 2 PUT MINI-SPX 500 PM-SET \$273 EXP 08/29/18	P	2018-08-01	2018-08-29
2 PUT MINI-SPX 500 PM-SET \$272 EXP 08/27/18	P	2018-07-30	2018-08-27
2 PUT MINI-SPX 500 PM-SET \$273 EXP 08/24/18	P	2018-07-27	2018-08-24
3 PUT MINI-SPX 500 PM-SET \$276 EXP 08/22/18	P	2018-07-25	2018-08-22
2 PUT MINI-SPX 500 PM-SET \$273 EXP 08/20/18	P	2018-07-23	2018-08-20
2 PUT MINI-SPX 500 PM-SET \$272 EXP 08/17/18	P	2018-07-20	2018-08-17
2 PUT MINI-SPX 500 PM-SET \$274 EXP 08/15/18	P	2018-07-18	2018-08-15
2 PUT MINI-SPX 500 PM-SET \$272 5 EXP 08/13/18	P	2018-07-16	2018-08-13
2 PUT MINI-SPX 500 PM-SET \$272 5 EXP 08/10/18	P	2018-07-13	2018-08-10

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)
190			190
228			228
248			248
224			224
267			267
208			208
211			211
181			181
216			216
214			214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			190
			228
			248
			224
			267
			208
			211
			181
			216
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUT MINI-SPX 500 PM-SET \$269 EXP 08/08/18	P	2018-07-11	2018-08-08
1 1 PUT MINI-SPX 500 PM-SET \$271 EXP 08/06/18	P	2018-07-09	2018-08-06
2 PUT MINI-SPX 500 PM-SET \$268 EXP 08/03/18	P	2018-07-06	2018-08-03
2 PUT MINI-SPX 500 PM-SET \$262 EXP 07/31/18	P	2018-07-03	2018-07-31
2 PUT MINI-SPX 500 PM-SET \$261 5 EXP 07/30/18	P	2018-07-02	2018-07-30
2 PUT MINI-SPX 500 PM-SET \$264 EXP 07/27/18	P	2018-06-29	2018-07-27
3 PUT MINI-SPX 500 PM-SET \$260 EXP 07/25/18	P	2018-06-27	2018-07-25
2 PUT MINI-SPX 500 PM-SET \$260 EXP 07/23/18	P	2018-06-25	2018-07-23
2 PUT MINI-SPX 500 PM-SET \$268 EXP 07/20/18	P	2018-06-22	2018-07-20
3 PUT MINI-SPX 500 PM-SET \$270 EXP 07/18/18	P	2018-06-20	2018-07-18

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)
315			315
104			104
232			232
272			272
246			246
268			268
494			494
375			375
244			244
339			339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			315
			104
			232
			272
			246
			268
			494
			375
			244
			339

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PUT MINI-SPX 500 PM-SET \$269 5 EXP 07/16/18		P	2018-06-18	2018-07-16
1	2 PUT MINI-SPX 500 PM-SET \$270 5 EXP 07/13/18	P	2018-06-15	2018-07-13
3 PUT MINI-SPX 500 PM-SET \$271 EXP 07/11/18		P	2018-06-13	2018-07-11
1 PUT MINI-SPX 500 PM-SET \$271 5 EXP 07/09/18		P	2018-06-11	2018-07-09
2 PUT MINI-SPX 500 PM-SET \$270 EXP 07/06/18		P	2018-06-08	2018-07-06
2 PUT MINI-SPX 500 PM-SET \$270 EXP 07/03/18		P	2018-06-06	2018-07-03
2 PUT MINI-SPX 500 PM-SET \$267 EXP 07/02/18		P	2018-06-04	2018-07-02
2 PUT MINI-SPX 500 PM-SET \$266 EXP 06/29/18		P	2018-06-01	2018-06-29
3 PUT MINI-SPX 500 PM-SET \$262 EXP 06/27/18		P	2018-05-31	2018-06-27
2 PUT MINI-SPX 500 PM-SET \$258 EXP 06/25/18		P	2018-05-29	2018-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
202			202
196			196
310			310
98			98
202			202
198			198
210			210
251			251
363			363
308			308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			202
			196
			310
			98
			202
			198
			210
			251
			363
			308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PUT MINI-SPX 500 PM-SET \$264 EXP 06/22/18	P	2018-05-25	2018-06-22
1 3 PUT MINI-SPX 500 PM-SET \$265 EXP 06/20/18	P	2018-05-23	2018-06-20
2 PUT MINI-SPX 500 PM-SET \$265 EXP 06/18/18	P	2018-05-21	2018-06-18
2 PUT MINI-SPX 500 PM-SET \$263 EXP 06/15/18	P	2018-05-18	2018-06-15
3 PUT MINI-SPX 500 PM-SET \$264 EXP 06/13/18	P	2018-05-16	2018-06-13
2 PUT MINI-SPX 500 PM-SET \$265 5 EXP 06/11/18	P	2018-05-14	2018-06-11
2 PUT MINI-SPX 500 PM-SET \$265 EXP 06/08/18	P	2018-05-11	2018-06-08
2 PUT MINI-SPX 500 PM-SET \$261 EXP 06/06/18	P	2018-05-09	2018-06-06
2 PUT MINI-SPX 500 PM-SET \$258 EXP 06/04/18	P	2018-05-07	2018-06-04
2 PUT MINI-SPX 500 PM-SET \$257 5 EXP 06/01/18	P	2018-05-04	2018-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242			242
330			330
206			206
238			238
345			345
202			202
206			206
224			224
264			264
262			262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			242
			330
			206
			238
			345
			202
			206
			224
			264
			262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUT MINI-SPX 500 PM-SET \$255 EXP 05/31/18	P	2018-05-02	2018-05-31
1 2 PUT MINI-SPX 500 PM-SET \$256 5 EXP 05/29/18	P	2018-04-30	2018-05-29
2 PUT MINI-SPX 500 PM-SET \$257 5 EXP 05/25/18	P	2018-04-27	2018-05-25
3 PUT MINI-SPX 500 PM-SET \$253 EXP 05/23/18	P	2018-04-25	2018-05-23
2 PUT MINI-SPX 500 PM-SET \$256 EXP 05/21/18	P	2018-04-23	2018-05-21
2 PUT MINI-SPX 500 PM-SET \$255 EXP 05/18/18	P	2018-04-20	2018-05-18
3 PUT MINI-SPX 500 PM-SET \$262 EXP 05/16/18	P	2018-04-18	2018-05-16
1 PUT MINI-SPX 500 PM-SET \$258 5 EXP 05/14/18	P	2018-04-16	2018-05-14
2 PUT MINI-SPX 500 PM-SET \$255 EXP 05/11/18	P	2018-04-13	2018-05-11
3 PUT MINI-SPX 500 PM-SET \$253 EXP 05/09/18	P	2018-04-11	2018-05-09

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)
366			366
300			300
277			277
450			450
266			266
290			290
384			384
145			145
286			286
537			537

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			366
			300
			277
			450
			266
			290
			384
			145
			286
			537

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PUT MINI-SPX 500 PM-SET \$251 EXP 05/07/18	P	2018-04-09	2018-05-07
1 2 PUT MINI-SPX 500 PM-SET \$247 5 EXP 05/04/18	P	2018-04-06	2018-05-04
3 PUT MINI-SPX 500 PM-SET \$251 EXP 05/02/18	P	2018-04-04	2018-05-02
2 PUT MINI-SPX 500 PM-SET \$242 EXP 04/30/18	P	2018-04-02	2018-04-30
2 PUT MINI-SPX 500 PM-SET \$253 EXP 04/27/18	P	2018-03-29	2018-04-27
3 PUT MINI-SPX 500 PM-SET \$246 EXP 04/25/18	P	2018-03-28	2018-04-25
2 PUT MINI-SPX 500 PM-SET \$252 EXP 04/23/18	P	2018-03-26	2018-04-23
2 PUT MINI-SPX 500 PM-SET \$245 EXP 04/20/18	P	2018-03-23	2018-04-20
3 PUT MINI-SPX 500 PM-SET \$261 EXP 04/18/18	P	2018-03-21	2018-04-18
2 PUT MINI-SPX 500 PM-SET \$266 EXP 04/13/18	P	2018-04-16	2018-04-16

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)
390			390
360			360
515			515
410			410
362			362
498			498
338			338
408			408
424			424
231		74	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			390
			360
			515
			410
			362
			498
			338
			408
			424
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PUT MINI-SPX 500 PM-SET \$257 EXP 04/16/18	P	2018-03-19	2018-04-16
1 2 PUT MINI-SPX 500 PM-SET \$265 EXP 04/11/18	P	2018-04-12	2018-04-12
2 PUT MINI-SPX 500 PM-SET \$270 EXP 04/09/18	P	2018-04-10	2018-04-10
1 PUT MINI-SPX 500 PM-SET \$269 EXP 04/06/18	P	2018-04-09	2018-04-09
3 PUT MINI-SPX 500 PM-SET \$262 5 EXP 04/04/18	P	2018-03-07	2018-04-04
2 PUT MINI-SPX 500 PM-SET \$262 EXP 04/02/18	P	2018-04-03	2018-04-03
3 PUT MINI-SPX 500 PM-SET \$261 5 EXP 03/28/18	P	2018-03-29	2018-03-29
2 PUT MINI-SPX 500 PM-SET \$255 EXP 03/29/18	P	2018-03-02	2018-03-29
2 PUT MINI-SPX 500 PM-SET \$268 EXP 03/26/18	P	2018-03-27	2018-03-27
2 PUT MINI-SPX 500 PM-SET \$263 EXP 03/23/18	P	2018-03-26	2018-03-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
286			286
293		156	137
234		1,736	-1,502
117		855	-738
453			453
310		762	-452
480		300	180
352			352
256		428	-172
260		834	-574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			286
			137
			-1,502
			-738
			453
			-452
			180
			352
			-172
			-574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PUT MINI-SPX 500 PM-SET \$262 EXP 03/21/18	P	2018-02-21	2018-03-21
1 2 PUT MINI-SPX 500 PM-SET \$261 EXP 03/19/18	P	2018-02-20	2018-03-19
2 PUT MINI-SPX 500 PM-SET \$261 EXP 03/16/18	P	2018-02-16	2018-03-16
2 PUT MINI-SPX 500 PM-SET \$258 EXP 03/14/18	P	2018-02-14	2018-03-14
2 PUT MINI-SPX 500 PM-SET \$252 5 EXP 03/12/18	P	2018-02-12	2018-03-12
2 PUT MINI-SPX 500 PM-SET \$237 5 EXP 03/09/18	P	2018-02-09	2018-03-09
3 PUT MINI-SPX 500 PM-SET \$255 EXP 03/07/18	P	2018-02-07	2018-03-07
2 PUT MINI-SPX 500 PM-SET \$250 EXP 03/05/18	P	2018-02-05	2018-03-05
2 PUT MINI-SPX 500 PM-SET \$266 EXP 03/02/18	P	2018-02-02	2018-03-02
2 PUT MINI-SPX 500 PM-SET \$273 EXP 02/28/18	P	2018-03-01	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
492			492
330			330
314			314
340			340
388			388
430			430
618			618
610			610
323			323
219		324	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			492
			330
			314
			340
			388
			430
			618
			610
			323
			-105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PUT MINI-SPX 500 PM-SET \$277 5 EXP 02/26/18	P	2018-01-29	2018-02-26
1 2 PUT MINI-SPX 500 PM-SET \$279 5 EXP 02/23/18	P	2018-02-26	2018-02-26
2 PUT MINI-SPX 500 PM-SET \$276 5 EXP 02/21/18	P	2018-02-22	2018-02-22
2 PUT MINI-SPX 500 PM-SET \$275 5 EXP 02/20/18	P	2018-02-21	2018-02-21
2 PUT MINI-SPX 500 PM-SET \$273 EXP 02/16/18	P	2018-01-19	2018-02-16
2 PUT MINI-SPX 500 PM-SET \$274 EXP 02/14/18	P	2018-02-15	2018-02-15
2 PUT MINI-SPX 500 PM-SET \$271 EXP 02/12/18	P	2018-02-13	2018-02-13
2 PUT MINI-SPX 500 PM-SET \$272 5 EXP 02/09/18	P	2018-02-12	2018-02-12
2 PUT MINI-SPX 500 PM-SET \$269 EXP 02/07/18	P	2018-02-08	2018-02-08
3 PUT MINI-SPX 500 PM-SET \$269 5 EXP 02/05/18	P	2018-02-06	2018-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240			240
200		954	-754
198		1,274	-1,076
186		774	-588
184			184
200		828	-628
192		1,080	-888
182		2,108	-1,926
168		166	2
210		1,383	-1,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-754
			-1,076
			-588
			184
			-628
			-888
			-1,926
			2
			-1,173

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PUT MINI-SPX 500 PM-SET \$268 EXP 02/02/18		P	2018-01-05	2018-02-02
1	2 PUT MINI-SPX 500 PM-SET \$266 EXP 01/31/18	P	2018-01-03	2018-01-31
2 PUT MINI-SPX 500 PM-SET \$263 5 EXP 01/29/18		P	2018-01-02	2018-01-29
Adjustment sales price		P		
0 4361 DELL TECHNOLOGIES		P	2018-10-29	2018-12-31
0 183 DELL TECHNOLOGIES		P	2017-10-20	2018-12-31
23 6842 DELL TECHNOLOGIES CLASS V		P	2017-10-20	2018-12-28
6 3158 DELL TECHNOLOGIES CLASS V		P	2017-10-20	2018-12-28
6 3158 DELL TECHNOLOGIES CLASS V		P	2018-10-29	2018-12-28
1 6842 DELL TECHNOLOGIES CLASS V		P	2018-10-29	2018-12-28

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)
136			136
148			148
144			144
153			153
20		58	-38
9		8	1
1,823			1,823
486		333	153
486			486
130		96	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			136
			148
			144
			153
			-38
			1
			1,823
			153
			486
			34

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 557 CIGNA CORP	P	2018-10-23	2018-12-26
1 96 EXPRESS SCRIPTS HLDG XXX CORP ACT EFF 12/20/18	P	2018-10-23	2018-12-24
9 EXPRESS SCRIPTS HLDG XXX CORP ACT EFF 12/20/18	P	2018-10-29	2018-12-24
0 3746 DIAMONDBACK ENERGY	P	2018-10-23	2018-12-03
0 079 CVS HEALTH CORP	P	2018-11-29	2018-11-30
2 LIGAND PHARMA	P	2018-10-23	2018-11-30
5 ROYAL CARIBBEAN CRUISE F	P	2017-10-20	2018-11-30
55 AETNA INC XXX MANDATORY MERGER EFF 11/29/18	P	2017-08-21	2018-11-29
0 2 EQUITRANS MIDSTREAM CORP	P	2017-08-21	2018-11-13
58 CA INC MANDATORY MERGER EFF 11/06/18	P	2017-08-21	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
102		107	-5
4,680		4,680	
439		439	
43		44	-1
6		6	
316		366	-50
565		604	-39
11,694		8,511	3,183
4		8	-4
2,581		1,888	693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-1
			-50
			-39
			3,183
			-4
			693

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 6667 ARCOSA INC 00500	P	2018-10-23	2018-11-01
1 5 HERSHEY CO	P	2017-10-20	2018-10-23
47 GOODYEAR TIRE RUBBER	P	2017-08-21	2018-10-23
11 AVERY DENNISON CORP	P	2017-08-21	2018-10-23
1 N V R INC	P	2017-10-20	2018-10-23
5 THOR INDUSTRIES INC	P	2017-08-21	2018-10-23
88 P G & E CORP	P	2017-08-21	2018-10-23
8 COOPER COMPANIES	P	2017-10-20	2018-10-23
27 ASSURED GUARANTY LTD F	P	2017-10-20	2018-10-23
21 SPIRIT AEROSYSTEMS	P	2017-10-20	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		20	-2
539		545	-6
973		1,398	-425
1,016		1,021	-5
2,173		3,223	-1,050
370		517	-147
4,161		6,103	-1,942
2,030		1,883	147
1,084		1,023	61
1,724		1,700	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-6
			-425
			-5
			-1,050
			-147
			-1,942
			147
			61
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
38 WESTERN DIGITAL CORP		P	2017-10-20
1	35 JABIL INC	P	2017-08-21
	41 LKQ CORP	P	2017-08-21
	4 MKS INSTRUMENTS INC	P	2017-10-20
	53 EXELIXIS INC	P	2017-10-20
	18 OWENS CORNING FIBERGLAS	P	2017-08-21
	15 A G C O CORP	P	2017-10-20
	18 ALBEMARLE CORP	P	2017-08-21
	11 TORO CO	P	2017-08-21
	477 ORACLE CORP	P	2017-10-20

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)
2,115		3,284	-1,169
850		1,034	-184
1,107		1,396	-289
293		404	-111
785		1,440	-655
856		1,209	-353
789		1,062	-273
1,731		2,043	-312
605		777	-172
22,891		23,492	-601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,169
			-184
			-289
			-111
			-655
			-353
			-273
			-312
			-172
			-601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 METTLER TOLEDO INTL	P	2017-08-21	2018-10-23
1 19 HASBRO INC	P	2017-08-21	2018-10-23
89 BOEING CO	P	2017-10-20	2018-10-23
20 PINNACLE WEST CAP	P	2017-08-21	2018-10-23
25 F M C CORP	P	2017-10-20	2018-10-23
5 EVEREST RE GROUP LTD F	P	2017-08-21	2018-10-23
230 FACEBOOK INC CLASS A	P	2017-08-21	2018-10-23
17 GAMING & LEISURE PPT REIT	P	2017-10-20	2018-10-23
53 ELECTRONIC ARTS INC	P	2017-08-21	2018-10-23
26 STANLEY BLACK & DECK	P	2017-08-21	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		2,320	-151
1,787		1,802	-15
31,154		23,563	7,591
1,683		1,784	-101
1,972		2,364	-392
1,050		1,312	-262
35,509		38,589	-3,080
572		621	-49
5,252		6,193	-941
3,044		3,564	-520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-151
			-15
			7,591
			-101
			-392
			-262
			-3,080
			-49
			-941
			-520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 AMAZON COM INC	P	2017-08-21	2018-10-23
1 7 FIRST SOLAR INC	P	2017-10-20	2018-10-23
28 QUANTA SERVICES INC	P	2017-10-20	2018-10-23
12 ROYAL GOLD INC	P	2017-08-21	2018-10-23
99 ACTIVISION BLIZZARD	P	2017-08-21	2018-10-23
18 ACTIVISION BLIZZARD	P	2017-08-21	2018-10-23
14 HERSHEY CO	P	2017-08-21	2018-10-23
137 EBAY INC	P	2017-08-21	2018-10-23
24 EBAY INC	P	2018-03-14	2018-10-23
14 OSHKOSH CORP	P	2017-08-21	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,687		9,533	8,154
309		334	-25
881		1,049	-168
943		1,044	-101
6,829		6,116	713
1,242		1,112	130
1,508		1,507	1
3,862		4,691	-829
677		1,028	-351
789		1,020	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,154
			-25
			-168
			-101
			713
			130
			1
			-829
			-351
			-231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 TOLL BROTHERS INC	P	2017-10-20	2018-10-23
1 88 PROLOGIS INC REIT	P	2017-08-21	2018-10-23
170 APPLIED MATERIALS	P	2017-08-21	2018-10-23
17 BLOCK H & R INCORP	P	2017-10-20	2018-10-23
49 SAMSONITE INTERNTNL SA F SPONSORED ADR 1 ADR REPS 5 ORD SHS	P	2017-10-20	2018-10-23
88 NEWMONT MINING CORP	P	2017-08-21	2018-10-23
18 G C I LIBERTY INC CLASS A	P	2017-10-20	2018-10-23
98 COLONY CAPITAL INC NEW	P	2017-10-20	2018-10-23
26 BUNGE LIMITED F	P	2017-08-21	2018-10-23
8 ZILLOW GROUP INC	P	2017-08-21	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
484		707	-223
5,635		5,464	171
5,698		7,363	-1,665
448		437	11
726		1,074	-348
2,852		3,222	-370
833		1,039	-206
547		1,203	-656
1,739		1,952	-213
325		309	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-223
			171
			-1,665
			11
			-348
			-370
			-206
			-656
			-213
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 PERSPECTA INC	P	2017-08-21	2018-10-23
1 8 BOOKING HOLDINGS INC	P	2017-10-20	2018-10-23
8 BRIGHTHOUSE FINL INC0050	P	2017-10-20	2018-10-23
15 ADIENT PLC F	P	2017-10-20	2018-10-23
58 CARNIVAL CORP F	P	2017-10-20	2018-10-23
4 COHERENT INC	P	2017-10-20	2018-10-23
17 B W X TECHNOLOGIES INCOR	P	2017-10-20	2018-10-23
17 ZILLOW GROUP INC	P	2018-07-09	2018-10-23
8 IPG PHOTONICS CORP	P	2017-10-20	2018-10-23
11 PACKAGING CORP OF AM	P	2017-10-20	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
625		539	86
14,640		15,537	-897
324		497	-173
475		1,277	-802
3,319		3,821	-502
497		1,047	-550
1,017		1,018	-1
690		1,048	-358
1,058		1,620	-562
957		1,302	-345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			-897
			-173
			-802
			-502
			-550
			-1
			-358
			-562
			-345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
0 537 MARATHON PETE CORP	P	2017-08-21	2018-10-05
1 20 ANDEAVOR XXX MANDATORY MERGER EFF 10/01/18	P	2017-08-21	2018-10-04
10 LIBERTY BROADBAND CO	P	2017-10-20	2018-09-11
7 ADOBE SYSTEMS INC	P	2017-10-20	2018-09-11
15 HOME DEPOT INC	P	2017-08-21	2018-09-11
16 CARNIVAL CORP F	P	2017-10-20	2018-09-11
22 CENTURYLINK INC	P	2017-08-21	2018-09-11
9 SYNOPSYS INC	P	2017-08-21	2018-09-11
39 CITIGROUP INC	P	2017-08-21	2018-09-11
32 CHEVRON CORP	P	2017-10-20	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		31	14
396			396
813		935	-122
1,869		1,229	640
3,208		2,238	970
990		1,054	-64
495		399	96
922		702	220
2,708		2,572	136
3,681		3,796	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			396
			-122
			640
			970
			-64
			96
			220
			136
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 CENTURYLINK INC	P	2018-03-14	2018-09-11
1 33 J P MORGAN CHASE & CO	P	2017-08-21	2018-09-11
9 DOLLAR GENERAL CORP	P	2017-08-21	2018-09-11
10 J P MORGAN CHASE & CO	P	2018-07-09	2018-09-11
18 ACTIVISION BLIZZARD	P	2017-10-20	2018-09-11
5 LEAR CORP	P	2017-08-21	2018-09-11
13 TARGET CORP	P	2018-07-09	2018-09-11
29 APPLIED MATERIALS	P	2017-08-21	2018-09-11
9 PACKAGING CORP OF AM	P	2017-10-20	2018-09-11
20 D R HORTON CO	P	2017-08-21	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
540		416	124
3,776		2,991	785
1,000		672	328
1,144		1,073	71
1,431		1,127	304
795		712	83
1,154		1,011	143
1,136		1,256	-120
1,014		1,065	-51
860		716	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			785
			328
			71
			304
			83
			143
			-120
			-51
			144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACTIVISION BLIZZARD	P	2017-08-21	2018-09-11
1 1 BOOKING HOLDINGS INC	P	2017-10-20	2018-09-11
4 HUMANA INC	P	2017-08-21	2018-09-11
31 JETBLUE AIRWAYS CORP	P	2017-08-21	2018-09-11
22 JETBLUE AIRWAYS CORP	P	2018-07-09	2018-09-11
5 ALLERGAN PLC F	P	2018-07-09	2018-09-11
11 SQUARE INC CLASS A	P	2017-10-20	2018-09-11
12 T-MOBILE US INC	P	2017-08-21	2018-09-11
6 BURLINGTON STORES	P	2017-08-21	2018-09-11
5 CINTAS CORP	P	2017-08-21	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		124	35
1,881		1,942	-61
1,332		997	335
590		626	-36
419		432	-13
942		884	58
1,015		358	657
791		754	37
1,012		506	506
1,076		669	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			-61
			335
			-36
			-13
			58
			657
			37
			506
			407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 EATON CORP PLC F	P	2017-08-21	2018-09-11
1 28 GAMING & LEISURE PPT REIT	P	2017-10-20	2018-09-11
4 ANTHEM INC	P	2017-08-21	2018-09-11
9 RELIANCE STL & ALUMI	P	2017-08-21	2018-09-11
3 ALLERGAN PLC F	P	2017-10-20	2018-09-11
20 INTEL CORP	P	2017-10-20	2018-09-11
46 INTEL CORP	P	2017-08-21	2018-09-11
7 PHILLIPS 66	P	2017-08-21	2018-09-11
7 ACCENTURE PLC F CLASS A	P	2017-08-21	2018-09-11
13 FACEBOOK INC CLASS A	P	2017-10-20	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,106		891	215
968		1,022	-54
1,057		772	285
769		625	144
565		565	
899		809	90
2,067		1,606	461
788		573	215
1,195		897	298
2,157		2,275	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			215
			-54
			285
			144
			90
			461
			215
			298
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 FACEBOOK INC CLASS A	P	2017-08-21	2018-09-11
1 3 AMAZON COM INC	P	2017-08-21	2018-09-11
28 PARK HOTELS & RESORTS IN	P	2017-10-20	2018-09-11
3 ARISTA NETWORKS INC	P	2017-10-20	2018-09-11
13 HEICO CORP CLASS A	P	2017-10-20	2018-09-11
7 BOEING CO	P	2017-10-20	2018-09-11
16 ROLLINS INC	P	2017-08-21	2018-09-11
13 CAPITAL ONE FC	P	2017-08-21	2018-09-11
2 NETFLIX INC	P	2017-10-20	2018-09-11
2 INTUITIVE SURGICAL	P	2017-08-21	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,825		1,846	-21
5,961		2,860	3,101
939		797	142
802		575	227
987		644	343
2,417		1,853	564
1,002		706	296
1,282		1,058	224
712		388	324
1,093		655	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			3,101
			142
			227
			343
			564
			296
			224
			324
			438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 LINCOLN NTNL CO	P	2017-08-21	2018-09-11
1 4 IDEXX LABS INC	P	2017-08-21	2018-09-11
2 NETFLIX INC	P	2018-07-09	2018-09-11
8 NVIDIA CORP	P	2017-08-21	2018-09-11
3 UNITEDHEALTH GRP INC	P	2017-10-20	2018-09-11
18 AMER ELECTRIC PWR CO	P	2017-08-21	2018-09-11
25 AMERICAN INTL GROUP	P	2017-08-21	2018-09-11
17 WESTERN DIGITAL CORP	P	2017-10-20	2018-09-11
45 ORACLE CORP	P	2017-10-20	2018-09-11
51 REGIONS FINL CO	P	2017-08-21	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		1,006	-36
970		602	368
712		838	-126
2,182		1,273	909
783		622	161
1,314		1,308	6
1,309		1,532	-223
935		1,469	-534
2,201		2,216	-15
1,002		716	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-36
			368
			-126
			909
			161
			6
			-223
			-534
			-15
			286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 MICRON TECHNOLOGY	P	2017-10-20	2018-09-11
1 5 C I T GROUP INC	P	2018-03-14	2018-09-11
9 TEXAS INSTRUMENTS	P	2018-07-09	2018-09-11
9 TEXAS INSTRUMENTS	P	2017-08-21	2018-09-11
9 LOGMEIN INC	P	2017-08-21	2018-09-11
49 BANK OF AMERICA CORP	P	2018-03-14	2018-09-11
91 BANK OF AMERICA CORP	P	2017-08-21	2018-09-11
18 ORACLE CORP	P	2018-07-09	2018-09-11
18 LOEWS CORP	P	2017-08-21	2018-09-11
14 C I T GROUP INC	P	2017-08-21	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
959		913	46
272		270	2
954		1,009	-55
954		719	235
769		1,023	-254
1,512		1,575	-63
2,807		2,128	679
881		841	40
902		853	49
763		627	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			2
			-55
			235
			-254
			-63
			679
			40
			49
			136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONSOLIDATED EDISON		P	2017-10-20	2018-09-11
1	22 ARCHER-DANIELS-MIDLN	P	2018-07-09	2018-09-11
27 445 A T & T INC		P	2017-08-21	2018-09-11
3 ALIGN TECHNOLOGY INC		P	2017-08-21	2018-09-11
6 VERTEX PHARMACEUTICA		P	2017-10-20	2018-09-11
12 DUKE ENERGY CORP		P	2017-08-21	2018-09-11
8 CONSOLIDATED EDISON		P	2017-08-21	2018-09-11
6 LULULEMON ATHLETICA		P	2017-08-21	2018-09-11
21 WAL-MART STORES		P	2017-08-21	2018-09-11
0 555 A T & T INC		P	2017-08-21	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
802		849	-47
1,094		1,040	54
897		1,031	-134
1,148		504	644
1,072		928	144
977		1,039	-62
642		670	-28
919		357	562
2,029		1,674	355
18		21	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-47
			54
			-134
			644
			144
			-62
			-28
			562
			355
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 UNITEDHEALTH GRP INC	P	2017-08-21	2018-09-11
1 8 ROYAL CARIBBEAN CRUISE F	P	2017-10-20	2018-09-11
21 A T & T INC	P	2017-10-20	2018-09-11
12 DUKE ENERGY CORP	P	2017-08-21	2018-07-09
1 METTLER TOLEDO INTL	P	2017-08-21	2018-07-09
15 UNITED CONTL HLDGS	P	2017-08-21	2018-07-09
61 ADVANCED MICRO DEVIC	P	2017-10-20	2018-07-09
11 HERSHEY CO	P	2017-08-21	2018-07-09
0 25 HEICO CORP CLASS A	P	2017-10-20	2018-06-28
0 555 A T & T INC	P	2017-10-20	2018-06-18

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)
3,655		2,688	967
980		966	14
686		703	-17
944		1,039	-95
595		580	15
1,077		973	104
1,013		842	171
1,033		1,184	-151
15		12	3
18		19	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			967
			14
			-17
			-95
			15
			104
			171
			-151
			3
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 TIME WARNER INC XXX MANDATORY MERGER EFF 06/15/18	P	2017-10-20	2018-06-15
1 0 7373 EVERGY INC	P	2017-08-21	2018-06-07
19 ZILLOW GROUP INC	P	2017-08-21	2018-04-11
3 BIO-RAD LABS INC CLASS A	P	2017-10-20	2018-04-11
5 NVIDIA CORP	P	2017-10-20	2018-04-11
10 TEXAS INSTRUMENTS	P	2017-08-21	2018-04-11
30 ORACLE CORPORATION	P	2017-10-20	2018-04-11
6 ALLERGAN PLC F	P	2017-10-20	2018-04-11
1 AMAZON COM INC	P	2017-08-21	2018-04-11
22 METLIFE INC	P	2017-08-21	2018-04-11

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)
806		806	
39		39	
1,011		734	277
742		666	76
1,131		985	146
1,023		799	224
1,368		1,478	-110
990		1,130	-140
1,427		953	474
1,013		1,027	-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			(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	
			277
			76
			146
			224
			-110
			-140
			474
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CITIGROUP INC	P	2017-08-21	2018-04-11
1 10 HOME DEPOT INC	P	2017-08-21	2018-04-11
12 VALERO ENERGY CORP	P	2017-08-21	2018-04-11
3 NETFLIX INC	P	2017-10-20	2018-04-11
2 INTUITIVE SURGICAL	P	2017-08-21	2018-04-11
14 TARGET CORPORATION	P	2017-08-21	2018-04-11
7 AETNA INC	P	2017-08-21	2018-04-11
25 EBAY INC	P	2017-08-21	2018-04-11
41 A T & T INC	P	2017-08-21	2018-04-11
4 INTUIT INC	P	2017-08-21	2018-04-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
978		923	55
1,729		1,492	237
1,204		776	428
911		582	329
824		655	169
1,019		792	227
1,199		1,083	116
996		856	140
1,445		1,541	-96
686		544	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			55
			237
			428
			329
			169
			227
			116
			140
			-96
			142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 JPMORGAN CHASE & CO	P	2017-08-21	2018-04-11
1 16 CONSOLIDATED EDISON	P	2017-08-21	2018-04-11
10 HERBALIFE LTD F	P	2017-08-21	2018-04-11
25 INTEL CORPORATION	P	2018-03-14	2018-04-11
1 BOEING CO	P	2017-10-20	2018-04-11
26 GENERAL MOTORS CO	P	2017-08-21	2018-04-11
4 BOEING CO	P	2018-03-14	2018-04-11
67 BANK OF AMERICA CORP	P	2017-08-21	2018-04-11
7 ACCENTURE PLC F CLASS A	P	2017-08-21	2018-04-11
6 INTEL CORPORATION	P	2017-10-20	2018-04-11

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)
996		816	180
1,240		1,340	-100
1,009		680	329
1,277		1,297	-20
327		265	62
1,014		908	106
1,309		1,321	-12
2,003		1,566	437
1,039		897	142
307		243	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			-100
			329
			-20
			62
			106
			-12
			437
			142
			64

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 SUNTRUST BANKS INC		P	2017-08-21	2018-04-11
1	13 CITIGROUP INC	P	2017-08-21	2018-03-14
15 FIRST SOLAR INC		P	2017-10-20	2018-03-14
17 SCRIPPS NTWK INTERAC XXX MANDATORY MERGER EFF 03/07/18		P	2017-10-20	2018-03-08
0 6453 DISCOVERY COMM INC CLASS C		P	2018-03-08	2018-03-08
17 BIOVERATIV INC MANDATORY MERGER EFF 03/09/18		P	2017-10-20	2018-03-08
0 5 HEICO CORP CLASS A		P	2017-10-20	2018-01-18
0 6001 BECTON DICKINSON&CO		P	2017-12-29	2018-01-03
Sales price adjustment		P		
290 859 DFA REAL ESTATE SECURITIES PORT INSTL		P	2017-08-11	2018-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,015		837	178
955		857	98
1,043		716	327
1,536		1,437	99
15		15	
1,775		1,024	751
35		31	4
132		129	3
1,687			-1,687
10,500		10,023	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			98
			327
			99
			751
			4
			3
			-1,687
			477

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)
10374 ISHARES GOLD ETF	P	2017-11-22	2018-06-18
1 100 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04
2100 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-02-13	2018-05-04
200 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04
100 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04
1700 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-03-20	2018-05-04
100 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04
1000 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04
100 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04
100 ISHARES CURRENCY HDG MSCI SPAIN ETF	P	2017-08-11	2018-05-04

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)
127,913		128,530	-617
2,280		2,272	8
47,879		43,197	4,682
4,560		4,546	14
2,280		2,272	8
38,759		37,876	883
2,280		2,272	8
22,799		22,730	69
2,280		2,272	8
2,280		2,272	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-617
			8
			4,682
			14
			8
			883
			8
			69
			8
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
712 697 EATON VANCE INCOME FUND OF BOSTON CL I	P	2017-08-11	2018-04-10
1 171 181 EATON VANCE INCOME FUND OF BOSTON CL I	P	2017-10-15	2018-04-10
1118 464 DFA INTL REAL ESTATE SEC URITIES PORT INSTL	P	2017-12-14	2018-04-10
52 784 EATON VANCE INCOME FUND OF BOSTON CL I	P	2017-06-16	2018-04-10
109 722 EATON VANCE INCOME FUND OF BOSTON CL I	P	2017-05-31	2018-04-10
116 448 EATON VANCE INCOME FUND OF BOSTON CL I	P	2017-07-31	2018-04-10
468 534 DFA INTL REAL ESTATE SECURITIES PORT INSTL	P	2017-08-11	2018-04-10
119 506 FEDERATED INST HIGH YIEL D BOND FD INST SHR	P	2017-11-16	2018-04-10
124 393 FEDERATED INST HIGH YIELD BOND FD INST SHR	P	2017-09-29	2018-04-10
326 ISHARES GOLD ETF	P	2017-11-22	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,027		4,111	-84
967		993	-26
5,850		5,715	135
298		307	-9
620		639	-19
658		679	-21
2,450		2,390	60
1,171		1,205	-34
1,219		1,261	-42
4,197		4,039	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-84
			-26
			135
			-9
			-19
			-21
			60
			-34
			-42
			158

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 672 FEDERATED INST HIGH YIEL D BOND FD INST SHR	P	2017-10-31	2018-04-10
1 313 966 FEDERATED INST HIGH YIEL D BOND FD INST SHR	P	2017-08-11	2018-04-10
1 749 FEDERATED INST HIGH YIEL D BOND FD INST SHR	P	2017-09-16	2018-04-10
20 CROCS INC	P	2017-08-18	2018-11-08
24 HARSCO CORP	P	2017-08-18	2018-11-02
87 INFRAREIT INC REIT REIT	P	2017-08-18	2018-10-18
10 ESTERLINE TECH CORP	P	2018-06-19	2018-10-18
14 CROCS INC	P	2017-08-18	2018-10-15
49 ENVISION HEALTHCARE XXX MANDATORY MERGER EFF 10 /11/18	P	2017-11-01	2018-10-12
13 ENVISION HEALTHCARE XXX MANDATORY MERGER EFF 10 /11/18	P	2018-01-23	2018-10-12

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)
46		47	-1
3,077		3,152	-75
17		18	-1
563		178	385
659		382	277
1,832		1,804	28
1,172		721	451
274		125	149
2,254		1,422	832
598		467	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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
			-75
			-1
			385
			277
			28
			451
			149
			832
			131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 ENVISION HEALTHCARE XXX MANDATORY MERGER EFF 10/11/18	P	2017-11-10	2018-10-12
1 10 ESTERLINE TECH CORP	P	2018-06-19	2018-10-10
32 HARSCO CORP	P	2017-08-18	2018-09-21
66 CLEVELAND-CLIFFS INC	P	2017-08-18	2018-09-20
10 MERCURY SYSTEMS INC	P	2017-08-18	2018-09-20
7 ITT INC	P	2017-08-18	2018-09-20
2 TELEDYNE TECHNOLOGIE	P	2017-08-18	2018-09-20
6 MOLINA HEALTHCARE	P	2017-08-18	2018-09-20
15 SEAWORLD ENTERTAINMT	P	2017-08-18	2018-09-20
32 ACXIOM CORP	P	2017-08-18	2018-09-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
690		371	319
1,149		721	428
911		510	401
812		490	322
525		460	65
426		275	151
491		289	202
889		359	530
463		202	261
1,580		708	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			319
			428
			401
			322
			65
			151
			202
			530
			261
			872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
119 MITEL NETWORKS CORP F	P	2017-08-18	2018-09-04
1 28 MITEL NETWORKS CORP F	P	2018-02-22	2018-09-04
37 SEAWORLD ENTERTAINMT	P	2017-08-18	2018-08-08
1 CHARLES RIVER LABS	P	2017-08-18	2018-08-06
4 MOLINA HEALTHCARE	P	2017-08-18	2018-08-01
60 RAMBUS INC	P	2017-08-18	2018-07-30
10 LUMINEX CORP DEL	P	2017-11-17	2018-07-23
64 RAMBUS INC	P	2017-08-18	2018-07-20
84 VERIFONE SYSTEMS INC	P	2017-08-18	2018-07-12
67 ACXIOM CORP	P	2017-08-18	2018-07-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,308		976	332
308		239	69
935		499	436
129		100	29
483		240	243
799		761	38
334		215	119
851		812	39
1,923		1,587	336
2,684		1,482	1,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			332
			69
			436
			29
			243
			38
			119
			39
			336
			1,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 KEYW HOLDING CORP	P	2017-08-18	2018-06-08
1 25 AEROVIRONMENT INC	P	2017-08-18	2018-06-04
13 DECKERS OUTDOOR CORP	P	2017-08-18	2018-05-24
14 DECKERS OUTDOOR CORP	P	2017-08-18	2018-05-22
27 DECKERS OUTDOOR CORP	P	2017-08-18	2018-05-21
3 MELLANOX TECHS LTD F	P	2017-08-18	2018-05-16
16 ACXIOM CORP	P	2017-08-18	2018-05-16
0 3333 MCDERMOTT INTL INC F	P	2018-04-13	2018-05-11
128 BABCOCK & WILCOX ENT	P	2018-03-02	2018-05-11
16 CORELOGIC INC	P	2017-08-18	2018-05-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
874		716	158
1,465		937	528
1,326		828	498
1,436		891	545
2,811		1,719	1,092
254		130	124
442		354	88
7		6	1
342		486	-144
819		720	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			158
			528
			498
			545
			1,092
			124
			88
			1
			-144
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 CROCS INC	P	2017-08-18	2018-05-09
1 17 HAEMONETICS CORP	P	2017-08-18	2018-05-07
8 INTERSECT ENT INC	P	2017-08-18	2018-05-07
14 INTERSECT ENT INC	P	2017-08-18	2018-05-04
64 UNDER ARMOUR INC CLASS C	P	2017-11-01	2018-05-02
10 AEROVIRONMENT INC	P	2017-08-18	2018-04-30
15 ANALOGIC CORP	P	2017-08-18	2018-04-30
11 HAEMONETICS CORP	P	2017-08-18	2018-04-26
16 FIREEYE INC	P	2017-08-18	2018-04-10
5 ATRICURE INC	P	2017-08-18	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
923		525	398
1,330		709	621
325		242	83
583		424	159
1,054		724	330
546		375	171
1,248		1,042	206
858		459	399
275		224	51
98		112	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			398
			621
			83
			159
			330
			171
			206
			399
			51
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACTUANT CORP CLASS A	P	2017-10-11	2018-04-10
1 5 MELLANOX TECHS LTD F	P	2017-08-18	2018-04-10
4 AVIS BUDGET GROUP	P	2017-08-18	2018-04-10
3 ORMAT TECHNOLOGIES	P	2017-08-18	2018-04-10
2 ITRON INC	P	2017-08-18	2018-04-10
25 KEYW HOLDING CORP	P	2017-08-18	2018-04-10
1 VALMONT INDUSTRIES	P	2017-08-18	2018-04-10
3 AVERY DENNISON CORP	P	2017-08-18	2018-04-10
3 INTERSECT ENT INC	P	2017-08-18	2018-04-10
9 VEECO INSTRUMENTS	P	2017-08-18	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140		158	-18
381		217	164
200		130	70
166		167	-1
139		142	-3
197		190	7
142		148	-6
319		279	40
115		91	24
153		168	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			164
			70
			-1
			-3
			7
			-6
			40
			24
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AEROVIRONMENT INC	P	2017-08-18	2018-04-10
1 34 ACCURAY INC	P	2017-08-18	2018-04-10
6 INFRAREIT INC REIT REIT	P	2017-08-18	2018-04-10
4 ACADIA HEALTHCARE CO	P	2017-08-18	2018-04-10
8 CORELOGIC INC	P	2017-08-18	2018-04-10
2 TEXAS CAPITAL BANCSTH	P	2017-08-18	2018-04-10
12 KBR INC	P	2017-08-18	2018-04-10
7 MA COM TECH SOLUTN	P	2017-08-18	2018-04-10
5 CROWN HOLDINGS INC	P	2017-08-18	2018-04-10
3 CEVA INC	P	2017-08-18	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
93		75	18
163		139	24
122		124	-2
159		188	-29
361		360	1
185		146	39
207		180	27
129		279	-150
252		289	-37
109		122	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			24
			-2
			-29
			1
			39
			27
			-150
			-37
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 DRIL QUIP	P	2018-03-08	2018-04-10
1 1 TELEDYNE TECHNOLOGIE	P	2017-08-18	2018-04-10
8 HARSCO CORPORATION	P	2017-08-18	2018-04-10
28 FLUIDIGM CORPORATION	P	2017-08-25	2018-04-10
13 T C F FINANCIAL CORP	P	2017-08-18	2018-04-10
10 VERINT SYSTEMS INC	P	2017-12-07	2018-04-10
16 EXPRESS INC	P	2017-08-18	2018-04-10
10 SEAWORLD ENTERTAINMT	P	2017-08-18	2018-04-10
3 TREEHOUSE FOODS INC	P	2017-08-18	2018-04-10
3 RYDER SYSTEM INC	P	2017-08-18	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91		93	-2
190		144	46
171		127	44
174		109	65
294		194	100
407		399	8
123		91	32
155		135	20
117		210	-93
215		217	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			46
			44
			65
			100
			8
			32
			20
			-93
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HUNTINGTON BANCSHS	P	2017-08-18	2018-04-10
1 22 ALLSCRIPTS HEALTHCAR	P	2017-08-18	2018-04-10
14 TIVO CORPORATION	P	2017-08-18	2018-04-10
21 RAMBUS INC	P	2017-08-18	2018-04-10
83 VERIFONE SYSTEMS INC	P	2017-08-18	2018-04-10
7 DIEBOLD NIXDORF INC	P	2017-10-20	2018-04-10
6 LUMINEX CORP DEL	P	2017-11-17	2018-04-10
9 UNISYS CORP	P	2017-08-18	2018-04-10
3 OIL STATES INTL	P	2018-03-07	2018-04-10
4 ITT INC	P	2017-08-18	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		114	20
267		283	-16
205		254	-49
287		266	21
1,887		1,568	319
107		147	-40
131		129	2
96		66	30
87		76	11
204		157	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-16
			-49
			21
			319
			-40
			2
			30
			11
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COMERICA INCORPORATE	P	2017-08-18	2018-04-10
1 14 CYPRESS SEMICONDUCTR	P	2017-08-18	2018-04-10
3 II-VI INCORPORATED	P	2017-08-18	2018-04-10
8 UNITI GROUP INC	P	2017-08-18	2018-04-10
24 CLEVELAND-CLIFFS INC	P	2017-08-18	2018-04-10
0 092 VISTRA ENERGY CORP	P	2017-08-18	2018-04-10
4 ENVISION HEALTHCARE	P	2018-01-23	2018-04-10
9 CONDUEANT INCORPORATE	P	2018-01-23	2018-04-10
44 ATLANTIC PWR CORP	P	2017-10-12	2018-04-10
4 CLEAN HARBORS INC	P	2017-08-18	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)
97		70	27
236		184	52
130		106	24
130		148	-18
169		178	-9
2		1	1
144		144	
171		151	20
98		110	-12
194		201	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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
			52
			24
			-18
			-9
			1
			20
			-12
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 NUANCE COMMUN INC	P	2017-08-18	2018-04-10
1 3 MANITOWOC COMPANY	P	2017-08-18	2018-04-10
16 RIBBON COMMUNICATION	P	2017-08-18	2018-04-10
2 MOLINA HEALTHCARE	P	2017-08-18	2018-04-10
2 O S I SYSTEMS INC	P	2017-08-18	2018-04-10
4 CHARLES RIVER LABS	P	2017-08-18	2018-04-10
4 TWIN DISC INC	P	2017-08-18	2018-04-10
11 ACXIOM CORP	P	2017-08-18	2018-04-10
25 CIENA CORP	P	2017-08-18	2018-04-10
3 DECKERS OUTDOOR CORP	P	2017-08-18	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
286		300	-14
85		94	-9
82		110	-28
165		120	45
129		157	-28
425		400	25
88		69	19
263		243	20
644		584	60
285		191	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-9
			-28
			45
			-28
			25
			19
			20
			60
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 INFINERA CORP	P	2017-08-18	2018-04-10
1 9 CROCS INC	P	2017-08-18	2018-04-10
5 M S G NETWORK INC CLASS A	P	2017-08-18	2018-04-10
14 VIAVI SOLUTIONS INC	P	2017-08-18	2018-04-10
9 IMPAX LABS INC	P	2017-10-26	2018-04-10
5 BANKUNITED INC	P	2017-08-18	2018-04-10
2 HAEMONETICS CORP	P	2017-08-18	2018-04-10
8 HERTZ RENTAL CAR HOL	P	2018-03-22	2018-04-10
12 ARRIS INTL LTD F	P	2017-08-18	2018-04-10
10 COVANTA HOLDING CORP	P	2017-08-18	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)
271		210	61
151		80	71
113		103	10
140		142	-2
167		167	
197		165	32
147		83	64
169		166	3
326		321	5
145		130	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	
			61
			71
			10
			-2
			32
			64
			3
			5
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MERCURY SYSTEMS INC	P	2017-08-18	2018-04-10
1 3 SPIRIT AEROSYSTEMS	P	2017-08-18	2018-04-10
22 AVIS BUDGET GROUP	P	2017-08-18	2018-03-22
69 TEXTRON INCORPORATED	P	2017-08-18	2018-03-16
97 NRG ENERGY INC	P	2017-08-18	2018-03-12
8 ANALOGIC CORP	P	2017-08-18	2018-03-08
95 FORMFACTOR INC	P	2017-08-18	2018-03-08
37 NRG ENERGY INC	P	2017-08-18	2018-03-07
4 ANALOGIC CORP	P	2017-08-18	2018-03-07
14 COMERICA INCORPORATE	P	2017-08-18	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
141		138	3
238		211	27
1,081		715	366
4,074		3,305	769
2,886		2,500	386
748		556	192
1,431		1,342	89
1,088		954	134
373		278	95
1,398		973	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			27
			366
			769
			386
			192
			89
			134
			95
			425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 HUNTINGTON BANC SHS	P	2017-08-18	2018-03-07
1 22 AVIS BUDGET GROUP	P	2017-08-18	2018-02-22
64 MERITOR INC	P	2017-08-18	2018-02-20
10 HAEMONETICS CORP	P	2017-08-18	2018-02-13
21 INTERSECT ENT INC	P	2017-08-18	2018-02-13
9 HAEMONETICS CORP	P	2017-08-18	2018-02-07
26 D S T SYSTEMS INC	P	2017-08-18	2018-01-29
28 D S T SYSTEMS INC	P	2017-08-18	2018-01-23
7 TELEDYNE TECHNOLOGIE	P	2017-08-18	2018-01-19
60 UNDER ARMOUR INC CLASS C	P	2017-11-01	2018-01-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,452		1,142	310
965		715	250
1,645		1,222	423
687		417	270
751		636	115
615		376	239
2,171		1,323	848
2,342		1,424	918
1,336		1,010	326
936		679	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			310
			250
			423
			270
			115
			239
			848
			918
			326
			257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 AEROVIRONMENT INC	P	2017-08-18	2018-01-02
1 9000 FEDERAL NTNL MORT 2 5%21 DUE 04/13/21	P	2018-04-12	2018-12-31
10000 FHLB 2 875%20 DUE 09/11/20	P	2018-10-24	2018-12-27
8000 UST INFL IDX 0 375%07/23 INFL INDEX DUE 07/15/23	P	2018-01-24	2018-12-13
4000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2018-06-20	2018-10-31
7000 FEDERAL NTNL MO 2 875%23 DUE 09/12/23	P	2018-09-12	2018-10-24
10000 FHLB 3 375%23 DUE 09/08/23	P	2018-09-20	2018-10-02
7000 UST INFL IDX 0 125%04/20 INFL INDEX DUE 04/15/20	P	2018-04-23	2018-09-20
15000 FHLB 1 375%20 DUE 09/28/20	P	2017-09-07	2018-09-12
11000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-12	2018-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		825	396
8,985		8,987	-2
10,037		9,999	38
8,445		8,704	-259
4,269		4,289	-20
6,933		6,971	-38
10,156		10,144	12
7,426		7,488	-62
14,589		14,952	-363
11,752		11,845	-93

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			396
			-2
			38
			-259
			-20
			-38
			12
			-62
			-363
			-93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 UST INFL IDX 0 125%04/22 INFL INDEX DUE 04/15/22	P	2017-09-14	2018-09-11
1 7000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-12	2018-09-05
7000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-12	2018-08-29
5000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-12	2018-08-28
9000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-12	2018-08-03
10000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-11	2018-07-25
5000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-11	2018-07-23
10000 UST INFL IDX 0 125%01/22 INFL INDEX DUE 01/15/22	P	2017-09-06	2018-07-12
15000 FEDERAL HOME LN M 2 5%20 DUE 04/23/20	P	2018-04-18	2018-05-03
10000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-11	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)
10,083		10,368	-285
7,473		7,538	-65
7,468		7,538	-70
5,334		5,384	-50
9,575		9,681	-106
10,632		10,747	-115
5,313		5,372	-59
10,881		11,162	-281
14,995		14,997	-2
10,578		10,652	-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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			-65
			-70
			-50
			-106
			-115
			-59
			-281
			-2
			-74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-11	2018-04-27
1 5000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-11	2018-04-25
5000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-11	2018-04-25
20000 UST INFL IDX 1 25%07/20 INFL INDEX DUE 07/15/20	P	2017-09-18	2018-04-23
10000 UST INFL IDX 0 125%04/19 INFL INDEX DUE 04/15/19	P	2017-09-15	2018-04-19
5000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18	P	2017-09-11	2018-04-15
10000 UST INFL IDX 0 125%01/23 INFL INDEX DUE 01/15/23	P	2017-09-06	2018-04-11
10000 UST INFL IDX 0 125%01/23 INFL INDEX DUE 01/15/23	P	2017-09-06	2018-04-06
5000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18	P	2017-09-11	2018-03-27
15000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18	P	2017-09-11	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)
5,292		5,324	-32
5,290		5,321	-31
5,291		5,321	-30
23,320		23,595	-275
10,584		10,637	-53
5,373		5,373	
10,576		10,802	-226
10,559		10,797	-238
5,368		5,357	11
16,085		16,007	78

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-32
			-31
			-30
			-275
			-53
			-226
			-238
			11
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18		P	2017-09-11	2018-01-30
1	5000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18	P	2017-09-11	2018-01-25
	10000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18	P	2017-09-11	2018-01-23
	10000 UST INFL IDX 0 125%04/18 INFL INDEX DUE 04/15/18	P	2017-09-19	2018-01-18
	5000 US TREASUR NT 1 75%09/22 UST NOTE DUE 09/30/22	P	2017-10-17	2018-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,345		5,333	12
5,344		5,333	11
10,687		10,666	21
10,684		10,673	11
4,869		4,944	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			11
			21
			11
			-75

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	Secretary 0 00	0		
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	CFO 1 00	0		
JACQUI MURRAY 2020 N 3RD AVENUE NAPA, CA 94558	Vice President 0 00	0		
SHANA GRAPHAM 2020 N 3RD AVENUE NAPA, CA 94558	President 1 00	0		
JACQUI MURRAY 2020 N 3RD AVENEUE NAPA, CA 94558	Trustee 1 00	0		
JERRY VOLLMER 2020 N 3RD AVENUE NAPA, CA 94558	Trustee 0 00	0		
SHANA GRAHAM 2020 N 3RD AVENEU NAPA, CA 94558	Trustee 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VENICE FAMILY CLINIC604 ROSE AVE VENICE, CA 90291	NONE	PC	DAY TO DAY OPERATIONS	25,000
UNIV OF THE CUMBERLAND 816 WALNUT STREET WILLIAMSBURG, KY 40769	NONE	PC	DAY TO DAY OPERATIONS	1,000
WHEELS FOR HUMANITY 12750 RAYMER ST UNIT 4 NORTH HOLLYWOOD, CA 91605	NONE	PC	DAY TO DAY OPERATIONS	1,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BLVD SUITE 100 LOS ANGELES, CA 90025	NONE	PC	DAY TO DAY OPERATIONS	10,000
AMERICAN FRIENDS OF NEVE SHALOM 12925 RIVERSIDE DR SUITE 230 SHERMAN OAKS, CA 91423	NONE	PC	DAY TO DAY OPERATIONS	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	DAY TO DAY OPERATIONS	5,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
JEWISH BIG BROTHERS AND SISTERS 6506 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PC	DAY TO DAY OPERATIONS	2,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NONE	PC	DAY TO DAY OPERATIONS	1,000
PLANNED PARENTHOODPO BOX 97166 WASHINGTON, DC 20077	NONE	PC	DAY TO DAY OPERATIONS	15,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
TROUT UNLIMITED 3340 REDWOOD ROAD NAPA, CA 90004	NONE	PC	DAY TO DAY OPERATIONS	10,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	NONE	PC	DAY TO DAY OPERATIONS	5,000
NAPA VALLEY VINE TRAIL COALITION PO BOX 93 ST HELENA, CA 94574	NONE	N/A	DAY TO DAY OPERATIONS	10,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
DO IT FOR LOVE 952 SCHOOL STREET 342 NAPA, CA 94559	NONE	PC	DAY TO DAY OPERATIONS	30,000
MISSOULA WRITING COLLABORATIVE 28 FORT MISSOULA RD 2 MISSOULA, MT 59804	NONE	PC	DAY TO DAY OPERATIONS	2,000
AFRICAN IMMIGANTS SOCIAL CULTURAL S PO BOX 680 BERKERLEY, CA 94707		PC	DAY TO DAY OPERATIONS	1,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
PATH 600 CALIFORNIA STREET 14TH FLR SAN FRANCISCO, CA 94108	NONE	PC	DAY TO DAY OPERATIONS	25,000
OLE HEALTH1141 PEAR TREE LANE NAPA, CA 94558	NONE	PC	DAY TO DAY OPERATIONS	25,000
ONE MIND INSTITUTEPO BOX 680 RUTHERFORD, CA 94573	NONE	PC	DAY TO DAY OPERATIONS	50,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
NAPA COUNTY HISPANIC NETWORK NAPA VALLEY NAPA, CA 94581	NONE	PC	DAY TO DAY OPERATIONS	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	DAY TO DAY OPERATIONS	10,000
Jewish Family Services 3580 Wilshire Blvd 7th floor Los Angeles, CA 90048	NONE	PC	DAY TO DAY OPERATIONS	3,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
TAKKUN 4 CHANGE 18543 DEVONSHIRE ST 225 NORTHRIDGE, CA 91324		PC	DAY TO DAY OPERATIONS	5,000
CANV2521 OLD SONOMA ROAD NAPA, CA 94558	NONE	PC	DAY TO DAY OPERATIONS	10,000
RAICES 2800 S IK 35 FRONTAGE ROAD STE 215 AUSTIN, TX 78704	NONE	PC	DAY TO DAY OPERATIONS	5,000
Total ▶ 3a				271,000

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)				
a <i>Paid during the year</i>				
VOICES780 Lincoln Avenue NAPA, CA 94558	NONE	PC	DAY TO DAY OPERATIONS	5,000
Total ▶ 3a				271,000

TY 2018 Investments Corporate Bonds Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INTER-AMERN DEV DUE 03/15/18		
KINDER MORGAN IN DUE 06/01/18		
TRANSCANADA PIPE DUE 08/15/18		
KFW BANKENGRUPP DUE 09/13/18		
AMERICAN EXPRES DUE 03/18/19 5636	35,248	34,968
MOODYS CORP DUE 07/15/19 5636	50,667	50,000
STATOIL ASA DUE 11/08/19		
VALERO ENERGY C DUE 02/01/20 5636	49,231	46,319
FIFTH THIRD BAN DUE 07/27/20 5636	35,827	34,792
STATE STREET COR DUE 08/18/20 5636	51,035	49,562
ENTERPRISE PRODUC DUE 09/01/20 5636	54,254	51,505
BIOGEN INC DUE 09/15/20 5636	51,008	49,654
DOW CHEMICAL COM DUE 11/15/20 5636	47,808	45,652
LOCKHEED MARTIN C DUE 11/23/20 5636	50,459	49,408
ANHEUSER-BUSCH I DUE 02/01/21 5636	20,398	19,662
GENERAL ELECTRIC DUE 02/11/21		
GEN MOTORS FINL C DUE 03/01/21 5636	47,369	44,781
CONOCOPHILLIPS CO		
WARNER MEDIA DUE 03/29/21 5636	43,371	41,007
HSBC HLDGS PLC DUE 04/05/21 5636	49,335	46,448

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GR DUE 07/27/21 5636	49,621	46,662
JPMORGAN CHASE DUE 08/15/21 5636	74,291	73,240
CITIGROUP INC DUE 01/14/22 5636	48,700	46,071
NOVARTIS CAP CORP DUE 05/17/22 5636	49,749	48,718
TWENTY FIRST CENTUR DUE 09/15/22 5636	51,196	49,450
WELLS FARGO BK DUE 01/24/23 5636	50,353	49,685
HALLIBURTON CO HL DUE 08/01/23 5636	52,209	49,503
BANK OF AMERICA DUE 01/22/24 5636	52,421	50,665
METLIFE INC DUE 04/10/24		
MORGAN STANLEY DUE 04/29/24 5636	51,629	49,647
KBR INC 1440	2,879	2,915

TY 2018 Investments Corporate Stock Schedule

Name: THE VOLLMER FAMILY FOUNDATION

EIN: 95-4185111

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A G C O CORP		
A G N C INVESTMENT C		
A T & T INC	29,445	22,832
ABBOTT LABORATORIES	1,662	2,459
ABIOMED INC	1,739	2,925
ACCENTURE PLC	13,881	14,947
ACTIVISION BLIZZARD		
ADIENT PLC		
ADOBE SYSTEMS INC	16,337	20,136
ADVANCED MICRO DEVIC	2,486	2,917
AETNA INC		
ALBEMARLE CORP		
ALCOA CORP	1,630	904
ALIGN TECHNOLOGY INC	2,502	2,932
ALLERGAN PLC	11,022	7,886
ALLY FINANCIAL INC	1,776	1,835
AMAZON COM INC	27,863	42,055
AMER ELECTRIC PWR CO	6,569	6,727
AMEREN CORP	2,489	2,740
AMERICAN INTL GROUP	9,674	6,660
ANDEAVOR		
ANTHEM INC	9,756	12,606
APPLIED MATERIALS		
ARCHER-DANIELS-MIDLN	4,697	4,506
ARISTA NETWORKS INC	2,022	2,107
ARROW ELECTRONICS	1,190	1,103
ASSURED GUARANTY LTD		
ATMOS ENERGY CORP	1,664	1,762
AVERY DENNISON CORP 1440	5,030	4,851
B W X TECHNOLOGIES I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA CORP	40,099	41,814
BAXTER INTERNATIONAL	5,195	5,595
BEST BUY INC (	2,902	2,542
BIO-RAD LABS INC	444	464
BIOVERATIV INC	1,284	1,013
BLOCK H & R INCORP		
BOEING CO		
BRIGHTHOUSE FINANCIA		
BUNGE LIMITED		
BURLINGTON STORES	1,707	2,277
C I T GROUP INC	865	613
CA INC		
CADENCE DESIGN SYS	1,997	2,348
CAPITAL ONE FINL	7,663	7,030
CARNIVAL CORP		
CENTENE CORP	3,569	4,266
CENTURYLINK INC	3,333	2,530
CHEMOURS COMPANY	1,900	959
CHEVRON CORPORATION	38,720	36,118
CINTAS CORP	2,676	3,024
CITIGROUP INC	30,170	23,843
CITIZENS FINL GROUP	2,910	2,646
CLOROX COMPANY	2,915	3,237
COGNEX CORP	1,512	1,160
COHERENT INC		
COLONY NORTHSTAR INC		
COMERICA INCORPORATE	1,375	1,374
CONSOLIDATED EDISON	4,897	4,664
COOPER COMPANIES (		
CORNING INC	4,059	4,350

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CR BARD INCORPORATE XXX		
D R HORTON CO	2,502	2,426
D X C TECHNOLOGY COM	3,625	2,659
DELL TECHNOLOGIES	3,088	1,173
DOLLAR GENERAL CORP	4,488	5,728
DOMINOS PIZZA INC	1,705	2,232
DUKE ENERGY CORP	10,428	10,443
EATON CORP PLC	6,005	5,837
EBAY INC		
EDWARDS LIFESCIENCES	4,112	5,514
ELECTRONIC ARTS INC		
EQT CORP	479	264
ESTEE LAUDERCO INC	4,046	4,944
EVEREST RE GROUP LTD		
EXACT SCIENCES CORP	1,130	1,451
EXELIXIS INC		
EXELON CORPORATION	7,204	8,299
F M C CORP		
FACEBOOK INC		
FIFTH THIRD BANCORP	2,962	2,659
FIRST SOLAR INC		
GAP INC	1,024	979
GARMIN LTD	1,070	1,330
GENERAL MOTORS CO	7,715	7,392
GOODYEAR TIRE&RUBBER		
GRACO INCORPORATED		
GREAT PLAINS ENERGY		
HASBRO INC		
HEICO CORP	396	504
HERBALIFE LTD	476	825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERSHEY COMPANY		
HEWLETT PACKARD ENTE	3,858	3,778
HOLLYFRONTIER CORP	1,065	1,482
HOME DEPOT INC	31,856	35,910
HUMANA INC	6,756	7,449
HUNTINGTON INGALLS	1,631	1,522
HUNTSMAN CORPORATION	1,159	772
IAC/INTERACTIVE CORP	2,250	2,928
IDEXX LABS INC	2,824	3,162
INTEL CORPORATION	30,614	39,796
INTUIT INC	7,242	9,646
INTUITIVE SURGICAL	7,089	9,579
IPG PHOTONICS CORP		
JABIL INC		
JACOBS ENGINEERING 7996	1,041	1,228
JETBLUE AIRWAYS CORP 7996	1,316	1,205
JPMORGAN CHASE & CO	43,041	45,686
KOHL'S CORP 7996	1,290	1,924
LAB CO OF AMER HLDG 7996	2,614	2,148
LAM RESEARCH CORP 7996	4,594	3,949
LEAR CORPORATION 7996	2,093	1,843
LEIDOS HOLDINGS INC 7996	1,430	1,213
LENNAR CORP 7996	1,527	1,057
LENNOX INTERNATIONAL 7996	1,151	1,532
LEUCADIA NATIONAL CO		
LIBERTY BROADBAND CO 7996	2,790	2,233
LIBERTY INTERACTV		
LIBERTY MEDIA CORP	1,065	920
LIBERTY MEDIA CORP 7996	1,446	1,257
LIBERTY MEDIA CORP	1,334	1,013

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LINCOLN NATIONAL CO 7996	2,890	2,258
LKQ CORP		
LOEWS CORPORATION 7996	2,813	2,686
LOGMEIN INC		
LULULEMON ATHLETICA 7996	1,813	2,432
L3 TECHNOLOGIES INC 7996	2,342	2,258
MANPOWERGROUP 7996	982	518
METLIFE INC 7996	8,262	7,268
METTLER TOLEDO INTL		
MICHAEL KORS HLDGS 7996	1,175	1,062
MICRON TECHNOLOGY 7996	8,921	6,917
MKS INSTRUMENTS INC		
N V R INC		
NATIONAL INSTRUMENTS		
NETAPP INC		
NETFLIX INC 7996	7,456	9,903
NEWMONT MINING CORP		
NEWS CORP 7996	1,025	874
NEXTERA ENERGY INC 7996	925	1,043
NISOURCE INCORPORATE 7996	911	862
NORDSON CORP 7996	1,122	1,074
NRG ENERGY INC 7996	1,194	1,861
NVIDIA CORP 7996	17,365	13,751
ORACLE CORPORATION		
OSHKOSH CORP		
OWENS CORNING INC		
P G & E CORP		
PACKAGING CORP OF AM		
PARK HOTELS & RESORT 7996	1,423	1,299
PAYPAL HOLDINGS INCO 7996	3,336	3,952

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INCORPORATED 7996	1,147	1,528
PHILLIPS 66 7996	7,378	6,461
PINNACLE WEST CAP		
PRICELINE GROUP		
PRUDENTIAL FINANCIAL	7,480	6,035
PUB SVC ENTERPISE GP 7996	4,029	4,476
PULTEGROUP INC 7996	838	858
PVH CORP 7996	1,796	1,301
QUANTA SERVICES INC		
QUEST DIAGNOSTIC INC 7996	2,520	1,998
REGIONS FINANCIAL CO 7996	3,483	3,158
REINSURANCE GP AMER 7996	1,635	1,683
RELIANCE STL & ALUMI 7996	1,140	1,068
REPUBLIC SERVICES 7996		
ROLLINS INC 7996	353	433
ROYAL CARIBBEAN CRUI F 7996	2,293	1,858
ROYAL GOLD INC		
SAMSONITE INTL SA		
SCRIPPS NTKW INTXXX		
SPIRIT AEROSYSTEMS		
SPRINT CORPORATION 7996	1,018	733
SQUARE INC 7996	2,721	3,197
STANLEY BLACK & DECK		
STEEL DYNAMICS INC 7996	1,315	1,172
SUNTRUST BANKS INC 7996	5,354	4,741
SYNOPSYS INC 7996	1,481	1,601
SYSCO CORPORATION 7996	4,042	4,950
T-MOBILE US INC		
TAKE TWO INTERACTV 7996	2,099	2,059
TAPESTRY INC 7996	1,922	1,586

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TARGET CORPORATION 7996	5,836	6,609
TERADYNE INCORPORATE 7996	1,095	879
TEXAS INSTRUMENTS 7996	14,496	16,916
THOR INDUSTRIES INC		
TIFFANY & CO 7996	1,702	1,449
TIME WARNER INC		
TOLL BROTHERS INC		
TORO COMPANY		
TRIMBLE INC 7996	1,727	1,382
TYSON FOODS INC 7996	3,321	2,723
UNITED CONTL HLDGS 7996	2,594	3,349
UNITED THERAPEUTICS 7996	1,038	871
UNITEDHEALTH GRP INC 7996	35,099	43,596
UNUM GROUP 7996	2,130	1,322
US FOODS HOLDING COR 7996	1,020	1,171
VALERO ENERGY CORP 7996	4,658	5,398
VEEVA SYSTEMS INC 7996	1,220	1,786
VERTEX PHARMACEUTICA 7996	7,223	7,623
VISTRA ENERGY CORP 1944	2,042	3,296
WAL-MART STORES INC 7996	21,447	24,405
WELLCARE HEALTH PLAN 7996	1,393	1,889
WESTERN DIGITAL CORP		
WESTROCK CO		
XEROX CORP 7996	1,031	652
XPO LOGISTICS INC 7996	1,285	1,084
ZILLOW GROUP INC		
ZIONS BANCORP 7996	1,655	1,548
AMERICAN HOMES 4RENT		
ANNALY CAPITAL MGMT		
GAMING & LEISURE PPT		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEW RESIDENTIAL INVE		
PROLOGIS INC.		
VEREIT INC 1944	7,925	8,504
ACADIA HEALTHCARE CO 144	4,251	2,828
ACCURAY INC	1,958	1,637
ACTUANT CORP		
ACTUANT CORP	2,551	2,225
ACXIOM CORP		
AEROVIRONMENT INC		
ALLSCRIPTS HEALTHCAR 1440	4,747	3,605
ANALOGIC CORP		
ARRIS INTL LTD 1440	9,564	11,158
ATLANTIC POWER CORP 1440	1,819	1,586
ATRICURE INC		
AVERY DENNISON CORP		
AVIS BUDGET GROUP 1440	2,244	1,551
BANKUNITED INC 1440	2,439	2,216
CEVA INC 1440	2,075	1,193
CHARLES RIVER LABS 1440	6,102	6,903
CIENA CORP 1440	9,162	13,903
CLEAN HARBORS INC 1440	2,811	2,763
CLEVELAND-CLIFFS INC 1440	2,278	2,361
COMERICA 1440	1,877	1,855
CONDUENT INCORPORATE 1440	3,834	2,583
CORELOGIC INC 1440	4,818	3,576
COVANTA HOLDING CORP 1440	2,247	2,228
CROCS INC 1440	446	1,299
CROWN HOLDINGS INC 1440	7,534	5,903
CYPRESS SEMICONDUCTR 1440	3,584	3,396
D S T SYSTEMS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAOS CORPORATION 1440	235	125
DECKERS OUTDOOR CORP		
DIEBOLD NIXDORF INC 1440	2,767	473
DYNEGY INC.		
ENVISION HEALTHCARE		
EXPRESS INC 1440	1,410	1,262
FIREEYE INC 1440	3,457	4,004
FLUIDIGM CORPORATION 1440	2,488	4,896
FORMFACTOR INC		
HAEMONETICS CORP		
HAIN CELESTIAL GROUP 1440	2,462	1,158
HARSCO CORPORATION 1440	1,290	1,609
HERTZ RENTAL CAR HOLDING 1440	2,564	1,993
HUNTINGTON BANCSHS 1440	2,118	1,991
II-VI INCORPORATED 1440	1,414	1,298
IMPAX LABS INC		
IMPAX LABS INC		
INFINERA CORP		
INTERSECT ENT INC 1440	1,185	1,127
ITRON INC 1440	4,405	3,121
ITT INC 1440	1,927	2,365
KEYW HOLDING CORP 1440	2,314	2,034
LUMINEX CORP DEL 1440	2,057	2,473
M S G NETWORK INC		
MA COM TECH SOLUTN 1440	5,902	2,641
MANITOWOC COMPANY 1944	1,594	753
MAXWELL TECHNOLOGIES 1944	1,483	631
MCDERMOTT INTL INC 1944	1,311	491
MELLANOX TECHS LTD 1944	3,515	7,483
MERCURY SYSTEMS INC 1944	2,482	2,554

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERITOR INC		
MITEL NETWORKS CORP		
MOLINA HEALTHCARE 1944	1,497	2,906
NANOSTRING TECHNOLOG 1944	1,739	2,076
NEW YORK & COMPANY		
NRG ENERGY INC		
NUANCE COMMUN INC 1944	5,545	4,671
O S I SYSTEMS INC 1944	2,677	2,492
OFFICE DEPOT INC 1944	2,155	1,701
ORMAT TECHNOLOGIES 1944	2,958	2,772
QUANTUM CP DLT & STO 1944	394	156
RAMBUS INC. 1944	3,586	2,485
RIBBON COMMUNICATION 1944	1,675	1,176
RYDER SYSTEM INC 1944	2,891	1,926
SEACHANGE INTL INC 1944	569	280
SEAWORLD ENTERTAINMT 1944	1,287	2,143
SPIRIT AEROSYSTEMS 1944	4,013	4,109
T C F FINANCIAL CORP 1944	3,261	4,249
TELEDYNE TECHNOLOGIE 1944	1,732	2,485
TETRA TECHNOLOGIES 1944	605	528
TEXAS CAPITAL BANCSH 1944	2,480	1,737
TEXTRON INCORPORATED		
TIVO CORPORATION 1944	4,315	2,240
TREEHOUSE FOODS INC 1944	3,314	2,738
TWIN DISC INC 1944	989	841
UNDER ARMOUR INC		
UNISYS CORP 1944	990	1,582
UNITI GROUP INC 1944	2,135	1,759
VALMONT INDUSTRIES 1944	1,928	1,442
VASCO DATA SECURITY		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEECO INSTRUMENTS		
VEECO INSTRUMENTS 1944	3,055	1,475
VERIFONE SYSTEMS INC		
VERINT SYSTEMS INC		
VERINT SYSTEMS INC		
VIAVI SOLUTIONS INC 1944	2,863	2,915
AMNEAL PHARMACEUTICALS 1944	3,397	2,692
ATRICURE INC 1944	1,829	2,479
BABCOCK & WILCOX ENTERPR 1944	2,468	308
CHICOS FAS INC 1944	1,821	1,293
CLOUDERA INC 1944	2,971	2,345
CRITEO S A 1944	2,093	1,908
DRIL QUIP (1944	1,516	991
ENTEGRIS INC 1944	1,323	1,367
FORUM ENERGY TECH 1944	1,444	496
IMPINJ INC 1944	683	771
INFINERA CORP 1944	3,282	1,556
ION GEOPHYSICAL CORP 1944	1,222	285
LIVERAMP HLDGS INC 1944	1,566	2,936
LYDALL INC 1944	2,216	1,219
M S G NETWORK INC 1944	1,435	1,720
MALLINCKRODT PUB 1944	983	948
OIL STATES INTL 1944	1,363	771
ONESPAN INC 1944	1,510	1,554
PARTY CITY HOLDCO INCORP 1944	3,198	2,485
PATTERSON COMPANIES 1944	2,008	1,671
PATTERSON UTI ENERGY 1944	1,437	776
RTW RETAILWINDS INC 1944	209	291
STERICYCLE INC 1944	3,592	2,348
SUPERIOR ENERGY SERV 1944	1,488	516

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEMPUR SEALY INTERNTNL 1944	2,312	1,987
A G N C INVESTMENT CORP	1,300	1,087
ADVANCE AUTO PARTS	1,968	1,890
ANTERO RESOURCES COR	944	526
ARCOSA INC	265	249
ASPEN TECHNOLOGY INC	1,472	1,233
BECTON DICKINSON&CO	1,286	1,352
BOOZ ALLEN HAMILTON	1,284	1,172
BROADRIDGE FINL SOLU	2,338	1,925
CIGNA CORP	4,797	4,748
CONOCOPHILLIP	7,656	6,921
COPART INC	1,745	1,672
COSTCO WHOLESALE CO	18,497	16,501
CREDIT ACCEPT CORP	1,227	1,145
CSX CORP	10,075	9,382
CVS HEALTH CORP	3,713	3,014
DELL TECHNOLOGIES	3,088	1,173
DEXCOM INC	2,098	1,917
DIAMONDBACK ENERGY	948	742
DISCOVERY INC	851	854
ENCOMPASS HEALTH CORPORA	1,334	1,111
EPAM SYSTEMS INC	1,077	1,044
EQUITRANS MIDSTREAM CORP	424	220
ETSY INC	1,067	1,189
EVERGY INC	994	1,079
FAIR ISAAC INTL CORP	1,446	1,309
FASTENAL CO	2,519	2,615
FIVE BELOW	1,044	921
FLIR SYSTEMS INC	1,388	1,089
FORTINET INC	1,835	1,549

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
F5 NETWORKS INC	2,025	1,944
GRACO INC	1,152	1,130
GRUBHUB	1,620	1,075
HAEMONETICS CORP	1,065	1,001
HEALTH EQUITY INC	1,030	716
HEICO CORP	967	930
HENRY JACK & ASSOC	2,277	1,898
HUBSPOT INC	1,065	1,006
HUMANA INC	6,756	6,303
I C U MEDICAL INC	1,264	1,148
ILLUMINA INC	8,858	8,398
INTEGRATED DEVICE TE	1,027	1,065
JEFFERIES FIN	1,561	1,042
KEURIG DR PEPPER INC	997	1,077
KEYSIGHT TECH INC	2,033	2,049
KROGER CO	3,895	3,768
MARATHON OIL CORP	3,200	2,395
MARATHON PETE CORP	5,320	4,958
MASIMO CORP	1,042	966
MASTERCARD INC	18,410	17,167
MOLINA HEALTHCARE	1,467	1,278
NEKTAR THERAPEUTICS	1,304	1,085
NETAPP INC	2,005	2,685
NORDSTROM INC	1,082	839
NORFOLK SOUTHERN CO	2,041	1,944
NTNL INSTRUMENTS	1,103	1,135
NTNL OILWELL VAR	2,523	1,671
OKTA INC	1,088	1,212
OLLIES BARGAIN OUTLET HO	1,066	798
P B F ENERGY INC	1,078	817

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCOM SOFTWARE INC	1,054	980
PEOPLES UNITED FINL	1,431	1,328
PTC INC	1,634	1,492
RALPH LAUREN CORP	1,150	931
REPUBLIC SERVICES	2,630	2,956
RINGCENTRAL INC	1,087	1,154
ROBERT HALF INTL	1,664	1,487
SANTANDER CONSUMER	525	475
SAREPTA THERAPEUTICS	1,694	1,419
SERVICE NOW INC	6,383	6,232
SPLUNK INC	2,233	2,412
ROSS STORES INC	6,442	5,574
T-MOBILE US INC	3,235	3,243
TABLEAU SOFTWARE INC	1,116	1,320
TELADOC INC	1,008	744
TELEDYNE TECHNOLOGIE	1,770	1,657
TJX COMPANIES INC	12,520	10,469
TRACTOR SUPPLY COMP	1,837	1,752
TRINITY INDUSTRIES	756	597
TWILIO INC	1,115	1,429
VERISIGN INC	2,681	2,818
VISTRA ENERGY CORP	1,028	1,237
WAYFAIR INC	1,504	1,171
WESTROCK CO	2,499	1,737
WW GRAINGER INC	1,918	1,977
ZEBRA TECHNOLOGIES	1,334	1,274
ZENDESK INC	1,068	1,051
LIGAND PHARMA	731	543
LIVANOVA PLC	1,025	823
SVB FINL GROUP	2,186	1,519

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THE MOSAIC GROUP	1,885	1,753

TY 2018 Investments Government Obligations Schedule**Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:**

1,667,168

**US Government Securities - End
of Year Fair Market Value:**

1,688,542

**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:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INFL INDEX DUE 04/15/21 6759	AT COST	119,634	119,323
ISHARES CURNCY HDG MSCI	AT COST		
ISHARES GOLD ETF	AT COST		
VANGUARD FTSE DEVELOPED	AT COST	399,741	374,710
VANGUARD FTSE EMERGING 0276	AT COST	309,239	276,949
EATON VANCE INCOME FUND	AT COST	262,808	241,516
FEDERATED INST HIGH	AT COST	264,614	241,865
DFA INTL REAL ESTATE	AT COST		
DFA REAL ESTATE	AT COST		
STATE STREET HEDGED INTL	AT COST	449,278	412,494
INFRAREIT INC REIT	AT COST		
GRANITESHARES GOLD ETF 0276	AT COST	127,970	127,494
ISHARES 20 PLS YEAR 0276	AT COST	131,837	135,484
RECONCILE TO CS STATEMENTS	AT COST	13,661	10,607
DFA INTL REAL ESTATE 0276	AT COST	137,617	123,983
DFA REAL ESTATE 0276	AT COST	136,638	129,668

TY 2018 Other Assets Schedule**Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2018 Other Expenses Schedule**Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	59,777	59,777	59,777	

TY 2018 Other Increases Schedule**Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1**Description****Amount**

MISC ADJUSTMENT

9

TY 2018 Other Professional Fees Schedule**Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	12,500	12,500	12,500	0

**TY 2018 Substantial Contributors
Schedule****Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1**Name****Address**

RICHARD AND JACQUI MURRAY

2020 N 3RD AVE
NAPA, CA 94558

TY 2018 Taxes Schedule**Name:** THE VOLLMER FAMILY FOUNDATION**EIN:** 95-4185111**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,904	1,904	1,904	
STATE TAXES	105	105	105	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization THE VOLLMER FAMILY FOUNDATION		Employer identification number 95-4185111

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE VOLLMER FAMILY FOUNDATION	Employer identification number 95-4185111
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Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Employer identification number

95-4185111

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

Name of organization THE VOLLMER FAMILY FOUNDATION	Employer identification number 95-4185111
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID: 18007218
Software Version: 2018v3.1
EIN: 95-4185111
Name: THE VOLLMER FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	RICHARD AND JACQUI MURRAY	\$ 30,000	Person ☒
	2020 N 3RD AVENUE		Payroll ☐
	NAPA, CA 94558		Noncash ☐
			(Complete Part II for noncash contributions)
<u>2</u>	JACQUE MURRAY CHARITABLE LEAD TR 3	\$ 44,250	Person ☒
	6017 BRISTOL PARKWAY		Payroll ☐
	CULVER CITY, CA 90230		Noncash ☐
			(Complete Part II for noncash contributions)
<u>3</u>	JACQUE MURRAY CHARITABLE LEAD TR 1	\$ 44,250	Person ☒
	6017 BRISTOL PARKWAY		Payroll ☐
	CULVER CITY, CA 90230		Noncash ☐
			(Complete Part II for noncash contributions)
<u>4</u>	JACQUE MURRAY CHARITABLE LEAD TR 2	\$ 44,250	Person ☒
	6017 BRISTOL PARKWAY		Payroll ☐
	CULVER CITY, CA 90230		Noncash ☐
			(Complete Part II for noncash contributions)
<u>5</u>	JERRY VOLLMER CHARITABLE LEAD tr 2	\$ 44,250	Person ☒
	6017 BRISTOL PARKWAY		Payroll ☐
	CULVER CITY, CA 90230		Noncash ☐
			(Complete Part II for noncash contributions)
<u>6</u>	JERRY VOLLMER CHARITABLE LEAD tr 3	\$ 44,250	Person ☒
	6017 BRISTOL PARKWAY		Payroll ☐
	CULVER CITY, CA 90230		Noncash ☐
			(Complete Part II for noncash contributions)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	JERRY VOLLMER CHARITABLE LEAD tr 1		Person ☒
	6017 BRISTOL PARKWAY		Payroll ☐
			Noncash ☐
	CULVER CITY, CA 90230		(Complete Part II for noncash contributions)