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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 06-01-2017, and ending 05-31-2018

Name of foundation TW PRICE GILBERT JR CHARITABLE FUND		A Employer identification number 58-2064640	
Number and street (or P O box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (800) 352-3705	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,569,311	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	176,034	171,336	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	401,017		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		401,017	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	6,209	1,209		
12 Total. Add lines 1 through 11	583,260	573,562		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	109,723	69,245	40,479
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)	1,000	0	1,000
	c Other professional fees (attach schedule)	9,688	9,688	0
	17 Interest			0
	18 Taxes (attach schedule) (see instructions)	14,392	4,183	0
	19 Depreciation (attach schedule) and depletion	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	896	896	
	24 Total operating and administrative expenses. Add lines 13 through 23	135,699	84,012	0 41,479
	25 Contributions, gifts, grants paid	396,430		396,430
	26 Total expenses and disbursements. Add lines 24 and 25	532,129	84,012	0 437,909
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	51,131		
	b Net investment income (if negative, enter -0-)		489,550	
c Adjusted net income(if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	107	400	400
	2 Savings and temporary cash investments	236,800	462,134	462,134
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	161,145	157,501	152,907
	b Investments—corporate stock (attach schedule)	4,902,834	5,206,232	6,306,624
	c Investments—corporate bonds (attach schedule)	1,057,912	626,427	629,213
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	823,716	757,368	1,018,033
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,182,514	7,210,062	8,569,311	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,182,514	7,210,062	
	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)	7,182,514	7,210,062		
31 Total liabilities and net assets/fund balances (see instructions) .	7,182,514	7,210,062		

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	7,182,514
2 Enter amount from Part I, line 27a	2	51,131
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,891
4 Add lines 1, 2, and 3	4	7,242,536
5 Decreases not included in line 2 (itemize) ▶ _____	5	32,474
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,210,062

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	401,017
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	338,415	7,941,434	0 042614
2015	442,271	7,852,947	0 056319
2014	657,689	8,693,773	0 075651
2013	421,322	8,635,385	0 04879
2012	378,834	8,322,266	0 045521
2 Total of line 1, column (d)			2 0 268895
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 053779
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,602,916
5 Multiply line 4 by line 3			5 462,656
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,896
7 Add lines 5 and 6			7 467,552
8 Enter qualifying distributions from Part XII, line 4			8 437,909

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,791
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,791
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,894
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	103
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 103 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 100 N MAIN ST D4000-062 WINSTON SALEM NC ZIP+4 ► 271013818

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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	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
WELLS FARGO BANK NA  100 North Main Street Winston Salem, NC 27101	TRUSTEE 1	109,723		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,377,518
b	Average of monthly cash balances.	1b	356,407
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,733,925
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,733,925
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	131,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,602,916
6	Minimum investment return. Enter 5% of line 5.	6	430,146

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

1	Minimum investment return from Part X, line 6.	1	430,146
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,791
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	420,355
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	425,355
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	425,355

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	437,909
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	437,909
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	437,909

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				425,355
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			156,927	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 437,909				
a Applied to 2016, but not more than line 2a			156,927	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				280,982
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				144,373
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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					

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

Part XV	
1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Grant Administration 100 N Main St Winston Salem, NC 27101 (800) 352-3705 https://www.wellsfargo.com/privatefoundationgrants	
b The form in which applications should be submitted and information and materials they should include Contact, deadline, and qualification information provided on website	
c Any submission deadlines August 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors There are no program limitations, however, the foundation has a practice of awarding grants to charitable organizations with grant requests in Education, Environment and Arts	

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	396,430
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2019-02-27 *****	May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	Firm's name ▶					Firm's EIN ▶
	Firm's address ▶					Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 AIA GROUP LTD-SP ADR		2012-03-30	2018-03-27
78 AIA GROUP LTD-SP ADR		2012-03-30	2018-05-30
1344 639 JOHCM INTERNATIONAL SEL-I #180		2013-12-06	2018-05-18
13 AFFILIATED MANAGERS GROUP, INC COM		2017-09-12	2018-04-10
59 AFFILIATED MANAGERS GROUP, INC COM		2016-04-27	2018-04-10
2 AIR LIQUIDE - ADR		2017-09-19	2017-11-01
119 AIR LIQUIDE - ADR		2017-09-19	2018-05-30
52 AIR PRODS & CHEMS INC COM		2017-06-23	2017-09-05
21 ALEXANDRIA REAL ESTATE EQUITIES		2017-10-17	2017-10-25
24 ALEXANDRIA REAL ESTATE EQUITIES		2016-07-06	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
985		425	560
2,803		1,092	1,711
32,500		23,867	8,633
2,301		2,330	-29
10,442		10,521	-79
5		5	
2,933		2,782	151
7,540		7,521	19
2,562		2,542	20
2,928		2,340	588

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			560
			1,711
			8,633
			-29
			-79
			151
			19
			20
			588

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 ALEXANDRIA REAL ESTATE EQUITIES		2015-06-29	2018-02-28
37 ALFA LAVAL AB-UNSPON ADR		2016-02-09	2018-05-30
33 ALIGN TECHNOLOGY INC		2017-03-01	2017-09-12
20 ALIGN TECHNOLOGY INC		2017-03-01	2018-01-29
45 ALLIANZ SE ADR		2016-11-14	2018-05-30
68 ALLIANZ SE ADR		2017-12-14	2018-05-30
21 ALPHABET INC CL A		2014-11-24	2017-09-05
216 AMERICAN ASSETS TRUST INC		2017-10-25	2018-02-28
19 AMERICAN CAMPUS CMNTYS INC		2016-04-15	2017-06-15
1 AMERICAN CAMPUS CMNTYS INC		2016-04-14	2017-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,261		3,878	1,383
923		558	365
6,037		3,422	2,615
5,488		2,074	3,414
938		739	199
1,418		1,577	-159
19,849		11,496	8,353
6,864		8,461	-1,597
913		857	56
44		45	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,383
			365
			2,615
			3,414
			199
			-159
			8,353
			-1,597
			56
			-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)
33 AMERICAN CAMPUS CMNTYS INC		2016-02-17	2017-10-17
1 AMERICAN CAMPUS CMNTYS INC		2016-04-22	2018-02-28
116 AMERICAN CAMPUS CMNTYS INC		2017-10-25	2018-02-28
8000 AMERICAN EXPRESS CRE 2 250% 5/05/21		2016-07-06	2017-09-21
46 AMERICAN TOWER CORP		2016-12-21	2018-02-28
84 AMERICAN TOWER CORP		2017-10-25	2018-02-28
198 APARTMENT INVT & MGMT CO CL A		2016-11-03	2018-02-28
96 APARTMENT INVT & MGMT CO CL A		2017-10-25	2018-02-28
154 APPLE INC		2015-01-14	2017-09-05
68 APPLE INC		2015-01-14	2017-11-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,452		1,428	24
37		43	-6
4,256		4,885	-629
8,001		8,182	-181
6,461		4,594	1,867
11,798		11,523	275
7,683		5,081	2,602
3,725		4,216	-491
25,121		16,921	8,200
11,580		7,334	4,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			24
			-6
			-629
			-181
			1,867
			275
			2,602
			-491
			8,200
			4,246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 ASPEN PHARMACARE HL-UNSP ADR		2018-02-26	2018-05-30
51 ASSOC BRITISH FOODS-UNSP ADR		2014-07-29	2017-11-09
60 ASSOC BRITISH FOODS-UNSP ADR		2017-04-24	2017-12-01
43 ASSOC BRITISH FOODS-UNSP ADR		2014-07-29	2017-12-01
27 ATLAS COPCO AB ADR		2011-02-08	2018-05-30
109 AUTOHOME INC-ADR		2016-12-01	2018-03-12
31 AUTOHOME INC-ADR		2016-06-29	2018-05-08
9 AVALONBAY CMNTYS INC		2017-10-17	2017-10-25
45 AVALONBAY CMNTYS INC		2016-01-13	2017-10-25
31 AVALONBAY CMNTYS INC		2010-11-26	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
850		1,011	-161
2,085		2,483	-398
2,342		2,215	127
1,679		2,094	-415
1,083		635	448
9,536		2,929	6,607
2,898		640	2,258
1,623		1,565	58
8,113		6,235	1,878
4,848		3,397	1,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			-161
			-398
			127
			-415
			448
			6,607
			2,258
			58
			1,878
			1,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BAIDU INC ADR		2015-02-17	2017-08-21
11 BAIDU INC ADR		2015-05-22	2018-05-30
280 BANCO BILBAO VIZCAYA ARGENT- ADR		2013-02-21	2018-05-30
112 BANCA MEDIOLANUM SPA-ADR		2016-05-31	2017-11-03
131 BANCA MEDIOLANUM SPA-ADR		2016-05-31	2017-11-21
104 BAYER AG - ADR		2014-08-10	2018-05-30
30 BAYERISCHE MOTOREN ADR		2013-02-12	2018-05-30
20 BIOGEN INC		2016-05-09	2017-09-05
25 BLACKROCK INC		2014-11-24	2017-09-05
12 BLACKROCK INC		2014-11-13	2018-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,893		2,713	180
2,667		2,264	403
1,905		2,771	-866
1,873		1,875	-2
2,136		2,176	-40
3,105		3,284	-179
998		961	37
6,324		4,999	1,325
10,423		8,843	1,580
6,403		4,163	2,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			180
			403
			-866
			-2
			-40
			-179
			37
			1,325
			1,580
			2,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 BOSTON PROPERTIES INC COM		2010-11-26	2017-07-28
8 BOSTON PROPERTIES INC COM		2010-11-26	2017-08-10
7 BOSTON PROPERTIES INC COM		2010-11-26	2017-10-17
46 BOSTON PROPERTIES INC COM		2010-11-26	2018-02-28
36 CBRE GROUP INC		2016-01-27	2017-10-17
15 CSL LTE-SPONSORED ADR		2010-11-26	2018-05-30
89 CVS HEALTH CORPORATION		2015-01-14	2017-09-05
191 CVS HEALTH CORPORATION		2015-12-17	2017-12-14
14 CANADIAN NATL RR CO COM		2016-09-22	2017-11-28
26 CANADIAN NATL RR CO COM		2011-02-08	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,825		1,264	561
967		674	293
897		590	307
5,502		3,875	1,627
1,426		999	427
1,061		255	806
6,997		8,605	-1,608
13,522		18,376	-4,854
1,090		910	180
2,190		897	1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			561
			293
			307
			1,627
			427
			806
			-1,608
			-4,854
			180
			1,293

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CARLSBERG AS-B-SPON ADR		2017-08-24	2018-05-18
54 CARLSBERG AS-B-SPON ADR		2014-08-23	2018-05-18
165 CARS COM INC		2017-02-16	2017-08-18
141 CHESAPEAKE LODGING TRUST		2017-10-25	2018-02-28
210 CIRRUS LOGIC INC		2016-08-30	2018-02-13
14 CIRRUS LOGIC INC		2017-07-17	2018-02-13
199 CISCO SYSTEMS INC		2017-01-19	2017-09-05
4000 CITIGROUP INC 3 375% 3/01/23		2015-10-01	2017-09-21
102 COLGATE PALMOLIVE CO		2014-11-13	2017-09-05
23613 724 COLUMBIA SEL LRG CAP GRW-I #2048		2015-08-25	2017-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,143	-32
1,200		1,120	80
4,035		4,358	-323
3,660		3,915	-255
8,840		9,059	-219
589		915	-326
6,314		5,976	338
4,084		4,032	52
7,255		6,972	283
373,805		404,132	-30,327

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			80
			-323
			-255
			-219
			-326
			338
			52
			283
			-30,327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4181 601 COLUMBIA SEL LRG CAP GRW-I #2048		2016-08-04	2017-06-20
6000 COMCAST CORP 6 400% 3/01/40		2015-10-01	2017-11-02
1536 COMPASS GROUP PLC ADR		2015-06-12	2017-07-07
33 CONTINENTAL AG-SPONS ADR		2015-01-21	2018-04-19
258 CONVATEC GROUP PLC-UNSP ADR		2017-07-20	2018-01-10
274 COPART INC COM		2017-05-09	2017-07-17
129 CORESITE REALTY CORP		2017-10-25	2018-02-28
189 CORPORATE OFFICE PROPERTIES COM		2017-10-25	2018-02-28
9 COSTCO WHOLESALE CORP		2014-02-21	2017-09-05
48 COSTCO WHOLESALE CORP		2017-08-29	2017-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
66,195		70,000	-3,805
7,968		7,701	267
3		3	
1,779		1,475	304
2,699		4,341	-1,642
8,519		8,199	320
12,158		14,634	-2,476
4,751		5,882	-1,131
1,429		1,025	404
7,623		7,385	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,805
			267
			304
			-1,642
			320
			-2,476
			-1,131
			404
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 CROWN CASTLE INTL CORP		2016-09-13	2017-10-17
17 CROWN CASTLE INTL CORP		2017-07-28	2017-10-17
117 CROWN CASTLE INTL CORP		2017-10-25	2018-02-28
28 CROWN CASTLE INTL CORP		2016-01-13	2018-02-28
154 CUBESMART		2012-06-21	2017-10-25
52 CUMMINS INC		2014-11-24	2017-09-05
12 DBS GROUP HOLDINGS LIMITED - ADR		2011-07-20	2018-03-27
17 DBS GROUP HOLDINGS LIMITED - ADR		2011-02-08	2018-05-30
30 DCT INDUSTRIAL TRUST INC		2017-10-17	2017-10-25
201 DDR CORP		2017-03-31	2017-10-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,828		2,450	378
1,717		1,717	
13,091		12,173	918
3,133		2,403	730
3,979		1,756	2,223
8,338		7,633	705
1,005		590	415
1,431		807	624
1,733		1,767	-34
1,589		2,514	-925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			378
			918
			730
			2,223
			705
			415
			624
			-34
			-925

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
270 DST SYS INC COM		2017-11-30	2018-01-19
22 DAITO TRUST CONS-SPN ADR		2018-01-09	2018-05-30
50 DAIWA HOUSE IND LTD ADR		2014-07-29	2018-03-06
96 DANAHER CORP		2014-11-13	2017-09-05
34 DASSAULT SYSTEMES S A - ADR		2010-11-26	2017-06-22
41 DASSAULT SYSTEMES S A - ADR		2010-11-26	2018-05-15
18 DASSAULT SYSTEMES S A - ADR		2010-11-26	2018-05-30
26 DEUTSCHE POST AG ADR		2017-11-21	2018-01-29
51 DIGITAL RLTY TR INC		2017-10-25	2018-02-28
99 WALT DISNEY CO		2014-11-24	2017-09-05

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)
22,606		16,757	5,849
903		1,093	-190
1,815		1,041	774
7,972		6,027	1,945
3,167		1,197	1,970
5,347		1,443	3,904
2,384		634	1,750
1,246		1,169	77
5,146		6,248	-1,102
10,106		8,968	1,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,849
			-190
			774
			1,945
			1,970
			3,904
			1,750
			77
			-1,102
			1,138

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 DISCOVER FINANCIAL SERVICES		2016-06-03	2017-09-05
150 DORMAN PRODUCTS INC		2017-03-02	2017-07-12
100 DRIL-QUIP INC COM		2017-01-20	2018-01-29
289 DUKE REALTY CORPORATION		2016-10-05	2017-10-25
71 EOG RESOURCES, INC		2014-11-13	2017-09-05
81 EPR PROPERTIES		2017-03-22	2017-11-28
54 EPR PROPERTIES		2017-10-25	2018-02-28
62 EPR PROPERTIES		2012-11-14	2018-02-28
2762 431 EATON VANCE FLOATING RATE FD-I #924		2013-02-19	2018-05-23
5458 515 EATON VANCE GLOBAL MACRO - I #0088		2017-09-01	2017-10-20

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)
6,671		6,380	291
11,375		12,153	-778
5,272		6,377	-1,105
8,298		5,452	2,846
6,110		6,733	-623
5,470		5,878	-408
3,134		3,742	-608
3,598		2,717	881
25,000		25,265	-265
50,000		49,782	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			-778
			-1,105
			2,846
			-623
			-408
			-608
			881
			-265
			218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 EDGEWELL PERSONAL CARE CO		2017-08-18	2017-12-21
30 EDUCATION REALTY TRUST INC		2016-04-14	2017-06-22
34 EDUCATION REALTY TRUST INC		2014-10-01	2017-07-17
19 EDUCATION REALTY TRUST INC		2014-10-01	2017-08-10
3 EQUINIX INC		2017-05-30	2017-10-25
6 EQUINIX INC		2015-11-02	2017-10-25
38 EQUINIX INC		2015-11-25	2018-02-28
48 EQUITY LIFESTYLE PPTYS INC		2017-09-21	2017-10-25
54 EQUITY RESIDENTIAL PPTYS TR SH BEN		2010-11-26	2017-10-25
1 ESSEX PPTY TR COM		2017-05-30	2017-10-25

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)
9,817		12,047	-2,230
1,208		1,079	129
1,319		1,070	249
716		571	145
1,373		1,301	72
2,746		1,794	952
15,047		11,192	3,855
4,192		3,439	753
3,609		2,703	906
257		256	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,230
			129
			249
			145
			72
			952
			3,855
			753
			906
			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)
62 ESSEX PPTY TR COM		2013-07-24	2017-10-25
226 EXLSERVICE HOLDINGS INC		2017-05-26	2017-10-24
80 EXTENDED STAY AMERICA INC		2017-10-17	2017-10-25
10 EXTRA SPACE STORAGE INC		2016-03-22	2017-07-28
87 EXTRA SPACE STORAGE INC		2016-12-21	2018-02-28
72 EXTRA SPACE STORAGE INC		2017-10-25	2018-02-28
51 FANUC CORPORATION ADR		2016-03-07	2018-01-17
144 FANUC CORPORATION ADR		2016-03-07	2018-01-24
40 FANUC CORPORATION ADR		2010-12-10	2018-03-27
75 FANUC CORPORATION ADR		2010-12-10	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,932		8,555	7,377
13,703		11,678	2,025
1,584		1,650	-66
773		872	-99
7,448		5,264	2,184
6,164		5,816	348
1,489		798	691
4,047		2,254	1,793
991		595	396
1,600		1,115	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,377
			2,025
			-66
			-99
			2,184
			348
			691
			1,793
			396
			485

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
203 04 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-06-15
42 74 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2017-06-15
50 65 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2017-07-15
240 61 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-07-15
208 31 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-08-15
43 85 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2017-08-15
309 72 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2017-09-15
326 92 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-09-15
258 59 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2017-10-15
272 96 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		216	-13
43		45	-2
51		53	-2
241		256	-15
208		221	-13
44		46	-2
310		329	-19
327		347	-20
259		274	-15
273		290	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			-2
			-15
			-13
			-2
			-19
			-20
			-15
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
256 7 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-11-15
243 19 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2017-11-15
1827 02 FHLMC POOL #G08669 4 000% 9/01/45		2016-04-11	2017-12-11
566 07 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2017-12-11
204 99 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2017-12-15
192 14 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2017-12-15
136 53 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2018-01-15
145 66 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2018-01-15
145 81 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2018-02-15
174 98 FHLMC POOL #G08669 4 000% 9/01/45		2015-11-09	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		273	-16
243		258	-15
1,912		1,964	-52
592		602	-10
205		217	-12
192		204	-12
137		145	-8
146		155	-9
146		155	-9
175		186	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-15
			-52
			-10
			-12
			-12
			-8
			-9
			-9
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 14 FHLMC POOL #G08669 4 000% 9/01/45		2017-08-23	2018-03-15
150 28 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2018-03-15
112 11 FHLMC POOL #G08669 4 000% 9/01/45		2018-03-08	2018-04-15
189 71 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2018-04-15
89 96 FHLMC POOL #G08669 4 000% 9/01/45		2018-03-08	2018-05-15
152 24 FHLMC POOL #G08669 4 000% 9/01/45		2017-03-07	2018-05-15
79 07 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2017-06-15
100 83 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2017-07-15
85 7 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2017-08-15
230 16 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		80	-5
150		159	-9
112		119	-7
190		201	-11
90		95	-5
152		161	-9
79		79	
101		101	
86		86	
230		231	-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	
			-5
			-9
			-7
			-11
			-5
			-9
			-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)
222 66 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2017-10-15
220 09 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2017-11-15
99 59 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2017-12-15
119 51 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2017-12-15
89 84 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2018-01-15
107 81 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2018-01-15
107 95 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2018-02-15
89 96 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2018-02-15
83 88 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2018-03-15
100 65 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
223		224	-1
220		221	-1
100		99	1
120		121	-1
90		90	
108		109	-1
108		109	-1
90		90	
84		84	
101		102	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 79 FHLMC POOL #G08737 3 000% 12/01/46		2017-08-23	2018-04-15
101 49 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2018-04-15
102 88 FHLMC POOL #G08737 3 000% 12/01/46		2016-12-08	2018-05-15
137 18 FHLMC POOL #G08737 3 000% 12/01/46		2018-04-09	2018-05-15
204 99 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2017-06-15
17 83 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-06-15
19 32 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-07-15
222 1 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2017-07-15
216 19 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2017-08-15
18 8 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		123	-1
101		101	
103		103	
137		138	-1
205		217	-12
18		19	-1
19		21	-2
222		235	-13
216		229	-13
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-12
			-1
			-2
			-13
			-13
			-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)
19 61 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-09-15
225 52 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2017-09-15
16 37 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-10-15
188 27 FHLMC POOL #G60440 3 500% 3/01/46		2016-05-09	2017-10-15
218 7 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-11-15
223 71 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2017-12-15
209 28 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2018-01-15
195 62 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2018-02-15
164 07 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2018-03-15
26 25 FHLMC POOL #G60440 3 500% 3/01/46		2018-02-08	2018-03-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20		21	-1
226		239	-13
16		17	-1
188		200	-12
219		232	-13
224		237	-13
209		222	-13
196		207	-11
164		174	-10
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-13
			-1
			-12
			-13
			-13
			-13
			-11
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 06 FHLMC POOL #G60440 3 500% 3/01/46		2018-02-08	2018-04-15
212 87 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2018-04-15
203 42 FHLMC POOL #G60440 3 500% 3/01/46		2016-11-08	2018-05-15
32 55 FHLMC POOL #G60440 3 500% 3/01/46		2018-02-08	2018-05-15
4000 FED NATL MTG ASSN 6 625% 11/15/30		2015-09-24	2017-08-23
17000 FED NATL MTG ASSN 2 625% 9/06/24		2015-09-24	2017-08-23
9000 FED HOME LN MTG CORP 3 750% 3/27/19		2015-09-24	2017-08-23
239 44 FNMA POOL #BM1285 4 500% 5/01/47		2017-05-18	2017-06-25
358 89 FNMA POOL #BM1285 4 500% 5/01/47		2017-05-18	2017-07-25
299 73 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2017-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		34	
213		226	-13
203		216	-13
33		33	
5,772		5,779	-7
17,606		17,321	285
9,344		9,785	-441
239		259	-20
359		389	-30
300		325	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-13
			-7
			285
			-441
			-20
			-30
			-25

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
308 1 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2017-09-25
273 56 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2017-10-25
331 58 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2017-11-25
350 52 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2017-12-25
371 4 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2018-01-25
285 76 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2018-02-25
215 21 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2018-03-25
217 85 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2018-04-25
27 99 FNMA POOL #BM1285 4 500% 5/01/47		2017-06-25	2018-05-25
181 99 FNMA POOL #BM1285 4 500% 5/01/47		2017-05-18	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		334	-26
274		297	-23
332		360	-28
351		380	-29
371		403	-32
286		310	-24
215		233	-18
218		236	-18
28		30	-2
182		197	-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	
			-26
			-23
			-28
			-29
			-32
			-24
			-18
			-18
			-2
			-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)
102 95 FNMA POOL #BM2000 3 500% 5/01/47		2017-08-23	2017-09-25
122 89 FNMA POOL #BM2000 3 500% 5/01/47		2017-08-23	2017-10-25
133 93 FNMA POOL #BM2000 3 500% 5/01/47		2017-08-23	2017-11-25
116 89 FNMA POOL #BM2000 3 500% 5/01/47		2017-08-23	2017-12-25
173 17 FNMA POOL #BM2000 3 500% 5/01/47		2017-12-11	2018-01-25
159 64 FNMA POOL #BM2000 3 500% 5/01/47		2017-12-11	2018-02-25
151 42 FNMA POOL #BM2000 3 500% 5/01/47		2017-12-11	2018-03-25
174 75 FNMA POOL #BM2000 3 500% 5/01/47		2017-12-11	2018-04-25
169 06 FNMA POOL #BM2000 3 500% 5/01/47		2017-12-11	2018-05-25
44 92 FNMA POOL #MA3210 3 500% 11/01/47		2018-04-20	2018-05-25

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)
103		107	-4
123		127	-4
134		139	-5
117		121	-4
173		179	-6
160		165	-5
151		157	-6
175		181	-6
169		175	-6
45		45	

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
306 FERGUSON PLC-ADR		2014-09-04	2017-12-22
13649 425 FID ADV EMER MKTS INC- CL I #607		2017-03-07	2017-11-09
5733 202 FID ADV EMER MKTS INC- CL I #607		2016-06-20	2017-11-09
3039 514 FID ADV EMER MKTS INC- CL I #607		2016-04-21	2018-05-23
81 FIRST INDL RLTY TR INC COM		2012-06-05	2018-02-28
135 FIRST INDL RLTY TR INC COM		2017-10-25	2018-02-28
116 FORTIVE CORP		2016-08-31	2017-09-05
70 FOX FACTORY HOLDING CORP		2017-01-06	2017-12-20
4 FOX FACTORY HOLDING CORP		2017-01-06	2018-04-09
192 FOX FACTORY HOLDING CORP		2017-01-09	2018-05-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,197		1,661	536
190,136		190,000	136
79,864		75,991	3,873
40,000		40,035	-35
2,283		941	1,342
3,806		4,155	-349
7,610		6,121	1,489
2,745		1,942	803
138		111	27
6,723		5,294	1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			536
			136
			3,873
			-35
			1,342
			-349
			1,489
			803
			27
			1,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
146 FOX FACTORY HOLDING CORP		2017-03-08	2018-05-04
37 FRESENIUS MEDICAL CARE ADR		2016-07-19	2018-05-30
74 FUCHS PETROLUB SE-PREF ADR		2014-03-12	2018-05-30
37 GGP INC		2011-08-09	2017-06-15
26 GGP INC		2011-08-09	2017-09-05
101 GGP INC		2011-08-09	2018-02-28
357 GGP INC		2017-10-25	2018-02-28
143 GENERAL MILLS INC		2014-11-24	2017-09-05
312 GENERAL MILLS INC		2014-11-13	2017-11-17
82 GILEAD SCIENCES INC		2014-11-20	2017-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,139		3,962	1,177
1,867		1,622	245
973		905	68
895		469	426
544		329	215
2,136		1,279	857
7,550		7,365	185
7,672		7,280	392
16,789		15,878	911
6,776		8,373	-1,597

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,177
			245
			68
			426
			215
			857
			185
			392
			911
			-1,597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
95 GLOBUS MEDICAL INC - A		2017-02-07	2018-02-13
961 GRAPHIC PACKAGING HLDGCO		2017-02-17	2017-07-17
139 GRUPO TELEVISA, S A - ADR		2016-05-20	2017-11-13
34 GRUPO FIN BANORTE-SPON ADR		2017-01-24	2018-05-30
242 HCP INC		2017-10-25	2018-02-28
9 HDFC BANK LTD - ADR		2017-06-22	2018-05-30
22 HSBC - ADR		2016-12-09	2018-05-30
113 HEALTHCARE TRUST OF AME-CL A		2017-07-17	2017-10-25
31 8 HILTON GRAND VACATIONS INC		2017-07-17	2017-10-25
15 2 HILTON GRAND VACATIONS INC		2016-05-11	2017-10-25

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)
4,246		2,518	1,728
13,284		13,115	169
2,773		3,630	-857
917		819	98
5,261		6,572	-1,311
936		792	144
1,064		937	127
3,347		3,444	-97
1,269		1,126	143
607		263	344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,728
			169
			-857
			98
			-1,311
			144
			127
			-97
			143
			344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 3334 HILTON WORLDWIDE HOLDINGS IN		2017-03-06	2017-10-25
50 6666 HILTON WORLDWIDE HOLDINGS IN		2016-05-11	2017-10-25
90 HOME DEPOT INC		2014-11-24	2017-09-05
222 HOST HOTELS & RESORTS, INC		2017-10-25	2018-02-28
105 HOST HOTELS & RESORTS, INC		2016-12-21	2018-02-28
145 HUDSON PACIFIC PROPERTIES INC		2017-09-06	2017-10-25
171 ILG INC		2016-06-09	2017-07-07
21 IPG PHOTONICS CORP		2017-01-25	2017-06-15
5 ICICI BANK LTD - ADR		2016-12-08	2017-07-05
106 ICICI BANK LTD - ADR		2016-12-08	2018-05-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,232		2,626	606
3,612		1,969	1,643
13,818		8,846	4,972
4,132		4,304	-172
1,955		1,841	114
4,844		5,078	-234
4,700		2,583	2,117
2,896		2,247	649
5		4	1
898		761	137

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

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(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	
			606
			1,643
			4,972
			-172
			114
			-234
			2,117
			649
			1
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 ILLINOIS TOOL WORKS INC		2015-11-11	2017-09-05
47 INFINEON TECHNOLOGIES AG - ADR		2017-11-14	2018-05-30
22 INGREDION INC		2014-11-24	2017-07-25
111 INGREDION INC		2014-11-24	2017-08-18
104 INNOSPEC INC		2017-05-26	2018-03-06
106 INNOSPEC INC		2017-05-26	2018-03-20
342 INTEL CORP		2014-11-20	2017-08-29
127 INTEL CORP		2014-11-20	2017-09-05
230 INVITATION HOMES INC		2017-09-21	2017-10-25
166 INVITATION HOMES INC		2017-09-05	2017-11-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,761		6,500	3,261
1,298		1,329	-31
2,690		1,822	868
13,581		6,897	6,684
7,041		6,689	352
7,415		6,818	597
11,857		11,761	96
4,472		4,367	105
5,231		4,902	329
4		4	

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

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(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	
			3,261
			-31
			868
			6,684
			352
			597
			96
			105
			329

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
199 97 INVITATION HOMES INC		2017-10-25	2018-02-28
234 03 INVITATION HOMES INC		2017-02-17	2018-02-28
102 ITAU UNIBANCO H-SPON PRF ADR		2014-06-12	2018-05-30
5 JBG SMITH PROPERTIES		2012-12-21	2017-07-27
18 JBG SMITH PROPERTIES		2012-12-28	2017-09-05
22 JGC CORP-UNSPONSORED ADR		2013-05-08	2018-05-30
178 JPMORGAN CHASE & CO		2014-11-13	2017-09-05
62 JPMORGAN CHASE & CO		2014-11-13	2018-05-31
66 JOHNSON & JOHNSON		2014-11-24	2017-09-05
166 JOHNSON & JOHNSON		2014-11-24	2018-02-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,358		4,435	-77
5,100		4,479	621
1,161		1,499	-338
17		14	3
582		502	80
920		1,416	-496
15,944		10,703	5,241
6,622		3,728	2,894
8,606		7,060	1,546
21,597		17,757	3,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-77
			621
			-338
			3
			80
			-496
			5,241
			2,894
			1,546
			3,840

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
86 KBC GROEP NV-UNSP ADR		2015-03-17	2017-10-05
81 KLX INC		2017-07-07	2018-05-14
151 KLX INC		2017-05-09	2018-05-14
33 KILROY REALTY CORP COM		2016-11-25	2017-10-25
55 KILROY REALTY CORP COM		2016-11-25	2018-02-28
20 KILROY REALTY CORP COM		2017-08-10	2018-02-28
67 KIMBERLY CLARK CORP COM		2014-11-24	2017-09-05
246 KIMCO RLTY CORP		2017-10-25	2018-02-28
24 KITE REALTY GROUP TRUST		2017-01-30	2017-09-06
60 KITE REALTY GROUP TRUST		2017-01-30	2017-10-25

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)
3,606		2,602	1,004
5,901		4,187	1,714
11,000		7,256	3,744
2,347		2,421	-74
3,762		2,831	931
1,368		1,368	
8,206		7,579	627
3,678		4,550	-872
494		562	-68
1,145		1,401	-256

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,004
			1,714
			3,744
			-74
			931
			627
			-872
			-68
			-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KUBOTA LIMITED - ADR		2016-05-20	2018-05-30
53 L'OREAL - ADR		2011-02-08	2017-08-24
38 L'OREAL - ADR		2010-12-10	2018-05-30
21 LVMH MOET HENNESSY UNSP ADR - ADR		2010-11-26	2018-05-30
330 LINDE AG ADR		2016-03-29	2017-09-19
126 LITHIA MOTORS INC CL A COM		2016-11-25	2018-02-27
49 LONZA GROUP AG ADR		2018-05-15	2018-05-30
128 LULULEMON ATHLETICA INC		2017-03-03	2017-09-26
43 MAKITA CORPORATION - ADR		2016-08-29	2018-04-20
244 MAXIMUS INC		2017-07-25	2017-11-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
937		844	93
2,239		1,259	980
1,821		865	956
1,458		681	777
6,395		5,881	514
13,505		11,717	1,788
1,325		1,298	27
7,585		8,394	-809
1,952		1,442	510
16,740		14,194	2,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			980
			956
			777
			514
			1,788
			27
			-809
			510
			2,546

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 MCDONALD'S CORP 2 750% 12/09/20		2016-02-29	2018-02-05
375 MEDICAL PPTYS TR INC		2017-10-25	2018-02-28
868 MEDICAL PPTYS TR INC		2016-12-20	2018-03-16
139 MERCK & CO INC NEW		2015-06-16	2017-09-05
306 MERCK & CO INC NEW		2015-06-16	2017-12-14
12 METTLER-TOLEDO INTL INC		2016-03-15	2018-02-13
251 MICROSOFT CORP		2014-11-24	2017-09-05
135 MID AMERICA APARTMENT COM		2017-10-25	2018-02-28
168 MINERALS TECHNOLOGIES INC COM		2017-07-17	2018-01-17
186 MITSUBISHI ESTATE COMPANY, LTD - ADR		2013-09-30	2018-01-09

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)
5,026		5,153	-127
4,609		4,965	-356
11,161		10,575	586
8,858		8,008	850
17,139		17,629	-490
7,384		3,984	3,400
18,476		11,958	6,518
11,654		14,048	-2,394
12,640		12,500	140
3,436		5,574	-2,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-127
			-356
			586
			850
			-490
			3,400
			6,518
			-2,394
			140
			-2,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MONOTARO CO LTD-UNSP ADR		2013-11-13	2018-05-30
2 NVR INC COM		2017-01-18	2017-07-07
5 NVR INC COM		2016-06-29	2017-11-17
5 NASPERS LTD-N SHS SPON ADR		2015-06-23	2017-08-18
40 NASPERS LTD-N SHS SPON ADR		2015-07-01	2018-02-23
39 NASPERS LTD-N SHS SPON ADR		2015-07-01	2018-05-30
177 NATIONAL RETAIL PPTYS INC		2017-10-25	2018-02-28
25 NESTLE S A REGISTERED SHARES - ADR		2010-11-26	2018-05-30
4084 411 NEUBERGER BERMAN LONG SH-INS #1830		2017-06-20	2018-05-18
10165 243 NEUBERGER BERMAN LONG SH-INS #1830		2014-06-18	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,046		301	745
5,031		3,375	1,656
16,404		8,705	7,699
22		16	6
2,316		1,259	1,057
1,881		1,224	657
6,636		7,184	-548
1,906		1,416	490
60,000		56,651	3,349
148,921		131,132	17,789

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			745
			1,656
			7,699
			6
			1,057
			657
			-548
			490
			3,349
			17,789

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10335 2 NEUBERGER BERMAN LONG SH-INS #1830		2017-06-20	2018-05-30
130 NEWELL RUBBERMAID INC		2017-08-29	2017-09-05
65 NEWELL RUBBERMAID INC		2015-06-16	2017-09-05
503 2554 NOVUS HOLDINGS LTD- DMD RCVD SHARES		2017-11-03	2017-11-03
17 NOVOZYMES A/S UNSPONS ADR		2018-03-22	2018-05-30
248 OGE ENERGY CORP COM		2016-10-14	2017-10-10
34 O'REILLY AUTOMOTIVE INC		2017-03-15	2017-09-05
115 OCCIDENTAL PETE CORP		2017-03-03	2017-09-05
85 OCCIDENTAL PETE CORP		2017-03-03	2017-11-17
228 OUTFRONT MEDIA INC		2017-10-25	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,411		143,349	8,062
6,314		6,188	126
3,157		2,666	491
9		226	-217
856		881	-25
8,971		7,564	1,407
6,803		9,294	-2,491
6,975		7,466	-491
5,806		5,518	288
4,651		5,321	-670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,062
			126
			491
			-217
			-25
			1,407
			-2,491
			-491
			288
			-670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 OXFORD INDS INC		2017-09-26	2018-02-26
107 PNC FINANCIAL SERVICES GROUP		2014-11-13	2017-09-05
46 PNC FINANCIAL SERVICES GROUP		2014-11-13	2018-05-31
18 PARK HOTELS & RESORTS INC-WI		2017-07-17	2017-09-21
10 6 PARK HOTELS & RESORTS INC-WI		2017-07-17	2017-10-17
30 4 PARK HOTELS & RESORTS INC-WI		2016-05-11	2017-10-17
31 PARK24 CO LTD-SPN ADR		2016-02-01	2018-05-30
67 PAYCOM SOFTWARE INC		2017-10-24	2018-03-12
102 PAYCOM SOFTWARE INC		2017-07-20	2018-04-09
48 PHYSICIANS REALTY TRUST		2016-10-09	2017-10-25

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)
9,923		7,474	2,449
13,344		9,366	3,978
6,587		4,026	2,561
492		509	-17
303		288	15
868		609	259
857		872	-15
7,375		4,963	2,412
11,156		7,046	4,110
836		912	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (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	
			2,449
			3,978
			2,561
			-17
			15
			259
			-15
			2,412
			4,110
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 PHYSICIANS REALTY TRUST		2017-05-30	2017-10-25
198 PHYSICIANS REALTY TRUST		2016-11-25	2018-02-28
279 PIEDMONT OFFICE REALTY TRU-A		2017-10-25	2018-02-28
58 POLARIS INDS INC COM		2016-09-12	2017-09-28
60 POLARIS INDS INC COM		2016-09-28	2017-10-10
175 PRAXAIR INC COM		2014-11-24	2017-06-23
1991 099 T ROWE PRICE INST EM MKT EQ #146		2015-02-04	2018-03-05
2221 125 T ROWE PRICE INST EM MKT EQ #146		2015-02-04	2018-05-03
157 PRIMERICA INC		2016-10-12	2017-07-17
219 PROLOGIS INC		2010-11-26	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		362	-49
2,859		3,416	-557
5,030		5,374	-344
6,054		4,431	1,623
6,339		4,566	1,773
23,286		22,661	625
85,000		60,330	24,670
90,000		67,300	22,700
12,233		8,716	3,517
13,328		6,500	6,828

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-49
			-557
			-344
			1,623
			1,773
			625
			24,670
			22,700
			3,517
			6,828

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
99 PROLOGIS INC		2017-10-25	2018-02-28
4 PUBLIC STORAGE INC COM		2010-11-26	2017-07-17
15 PUBLIC STORAGE INC COM		2010-11-26	2017-10-25
17 PUBLIC STORAGE INC COM		2010-11-26	2018-02-28
357 RLJ LODGING TRUST		2017-10-25	2018-02-28
132 REGENCY CENTERS CORP		2016-02-17	2017-10-25
6 REGENCY CENTERS CORP		2016-11-14	2017-10-25
121 RELX PLC ADR		2015-12-14	2018-01-24
165 ROBERT HALF INTL INC		2017-01-05	2018-03-14
12 ROCHE HOLDINGS LTD - ADR		2016-09-06	2017-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,025		6,344	-319
834		393	441
3,149		1,473	1,676
3,314		1,670	1,644
7,106		7,729	-623
8,288		7,165	1,123
377		411	-34
2,770		2,126	644
9,618		8,139	1,479
377		377	

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-319
			441
			1,676
			1,644
			-623
			1,123
			-34
			644
			1,479

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 ROCHE HOLDINGS LTD - ADR		2016-06-07	2017-07-26
201 ROCHE HOLDINGS LTD - ADR		2014-11-24	2017-09-05
439 ROCHE HOLDINGS LTD - ADR		2014-11-24	2018-04-12
70 ROCHE HOLDINGS LTD - ADR		2016-09-06	2018-05-30
3500 T ROWE PRICE INST FLOAT RATE #170		2014-08-29	2018-05-23
15 ROYAL DUTCH SHELL PLC ADR		2016-03-09	2018-03-27
30 ROYAL DUTCH SHELL PLC ADR		2016-03-09	2018-05-30
993 KONINKLIJKE KPN N V - ADR		2015-01-22	2018-02-14
64 SL GREEN REALTY CORP COM		2010-11-26	2017-10-25
26 SAP SE		2011-02-08	2018-02-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,265		2,407	-142
6,360		7,511	-1,151
12,419		16,405	-3,986
1,899		1,898	1
35,000		35,840	-840
987		720	267
2,162		1,440	722
3,111		3,191	-80
6,137		4,158	1,979
2,704		1,387	1,317

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-142
			-1,151
			-3,986
			1
			-840
			267
			722
			-80
			1,979
			1,317

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 SAP SE		2017-03-28	2018-02-21
19 SAP SE		2010-12-10	2018-05-30
24 SASOL LIMITED - ADR		2010-12-10	2018-05-30
52 SAUL CTRS INC COM		2012-08-08	2017-10-25
110 SCHLUMBERGER LTD		2016-08-11	2017-09-05
24 SCHLUMBERGER LTD		2015-11-02	2018-05-30
153 SENIOR HOUSING PROP TRUST		2016-07-06	2017-10-25
162 SERVISFIRST BANCSHARES INC		2015-12-24	2018-04-24
319 SEVEN & I HOLDINGS CO , LTD ADR		2014-07-29	2017-07-18
23 SHIRE PLC ADR		2016-11-23	2018-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		98	6
2,114		930	1,184
862		1,129	-267
3,238		1,997	1,241
7,114		9,045	-1,931
1,662		1,880	-218
2,818		2,929	-111
7,075		3,937	3,138
6,317		6,933	-616
3,773		3,965	-192

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			1,184
			-267
			1,241
			-1,931
			-218
			-111
			3,138
			-616
			-192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 SHIRE PLC ADR		2017-07-26	2018-05-10
2 SIMON PROPERTY GROUP INC		2010-11-26	2017-08-10
4 SIMON PROPERTY GROUP INC		2017-05-30	2017-08-10
4 SIMON PROPERTY GROUP INC		2010-11-26	2017-09-21
12 SIMON PROPERTY GROUP INC		2010-11-26	2017-10-25
127 SIMON PROPERTY GROUP INC		2010-11-26	2018-02-28
43 SNAP ON INC		2014-11-13	2017-09-05
106 SNAP ON INC		2014-11-13	2017-11-17
65 SOFTBANK GROUP CORP-UNSPON ADR		2014-07-29	2017-06-13
151 SOFTBANK GROUP CORP-UNSPON ADR		2014-10-30	2017-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,249		5,803	-554
324		185	139
648		625	23
639		370	269
1,960		1,111	849
19,577		11,754	7,823
6,249		5,818	431
16,642		14,343	2,299
2,688		2,413	275
6,017		5,392	625

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(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	
			-554
			139
			23
			269
			849
			7,823
			431
			2,299
			275
			625

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 SONY CORPORATION - ADR		2015-02-05	2017-08-24
56 SONY CORPORATION - ADR		2015-02-05	2018-01-29
27 SONOVA HOLDIN-UNSPON ADR		2011-03-28	2018-05-30
86 SPIRIT RLTY CAP INC NEW		2016-05-11	2017-10-17
428 SPIRIT RLTY CAP INC NEW		2016-03-22	2017-10-25
96 STATOIL ASA ADR		2016-11-04	2018-04-17
279 STORE CAPITAL CORP		2016-09-27	2017-10-25
48 STORE CAPITAL CORP		2017-05-12	2017-10-25
57 STRYKER CORP		2014-11-24	2017-09-05
73 SUN CMNTYS INC COM		2016-01-13	2017-10-25

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)
1,265		881	384
2,724		1,496	1,228
952		542	410
735		989	-254
3,416		4,426	-1,010
2,432		1,554	878
6,840		6,653	187
1,177		1,054	123
8,080		5,215	2,865
6,542		3,781	2,761

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			384
			1,228
			410
			-254
			-1,010
			878
			187
			123
			2,865
			2,761

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
340 SUNSTONE HOTEL INVS INC NEW		2016-02-01	2017-10-25
267 SWEDBANK AB ADR		2014-07-29	2017-07-13
55 SYMRISE AG ADR		2014-06-02	2018-05-30
43 SYSMEX CORP-UNSPON ADR		2012-05-23	2018-05-30
85 TJX COMPANIES INC		2017-08-29	2017-09-05
40 TJX COMPANIES INC		2014-11-24	2017-09-05
172 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-08-29	2017-09-05
80 TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-07-31	2018-05-30
28 TANGER FACTORY OUTLET CTR		2016-02-08	2017-10-25
36 TANGER FACTORY OUTLET CTR		2017-09-06	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,527		4,157	1,370
6,818		6,995	-177
1,107		740	367
1,932		404	1,528
6,143		6,049	94
2,891		2,541	350
6,399		6,355	44
3,053		1,035	2,018
685		871	-186
881		991	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,370
			-177
			367
			1,528
			94
			350
			44
			2,018
			-186
			-110

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
495 TEGNA INC		2017-02-16	2017-08-18
6 TEMENOS AG-SP ADR		2018-05-24	2018-05-30
3048 78 TEMPLETON EMER MKT S/C-ADV #626		2016-12-08	2018-05-29
23 TENARIS S A - ADR		2016-05-23	2018-05-30
45 TERRENO REALTY CORP		2016-06-08	2017-10-25
27 THERMO FISHER SCIENTIFIC INC		2016-02-09	2017-09-05
17 99994 3M CO		2017-06-23	2017-09-05
31 00006 3M CO		2017-08-29	2017-09-05
30 3M CO		2017-11-17	2018-04-12
147 TIME WARNER INC		2014-11-24	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,178		7,771	-1,593
884		884	
45,000		36,677	8,323
847		595	252
1,623		1,089	534
5,022		3,348	1,674
3,628		3,834	-206
6,249		6,419	-170
6,465		6,804	-339
14,916		11,969	2,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,593
			8,323
			252
			534
			1,674
			-206
			-170
			-339
			2,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 TIME WARNER INC		2014-11-24	2017-09-05
43 TOKYO ELECTRON LTD-UNSP ADR		2017-03-28	2018-04-19
2885 17 TOUCHSTONE SMALLCAP FUND INSTITUTIO		2017-03-07	2017-08-18
42 TRAVELERS COMPANIES, INC		2016-08-31	2017-09-05
27 TREX COMPANY INC		2016-04-18	2017-10-10
166 TUPPERWARE BRANDS CORPORATION		2017-12-22	2018-05-22
1514 TURKIYE GARANTI BANKSASI-ADR		2011-03-09	2018-04-26
201 US BANCORP		2015-03-03	2017-09-05
444 US BANCORP		2015-03-03	2018-02-13
94 UBIQUITI NETWORKS INC		2016-12-21	2018-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,595		5,292	1,303
2,001		1,159	842
47,144		50,000	-2,856
4,929		4,985	-56
2,285		1,342	943
7,540		10,360	-2,820
3,324		7,188	-3,864
10,261		8,977	1,284
24,037		19,829	4,208
6,707		5,462	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,303
			842
			-2,856
			-56
			943
			-2,820
			-3,864
			1,284
			4,208
			1,245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 UNILEVER PLC - ADR		2014-07-29	2018-05-16
27 UNILEVER PLC - ADR		2015-06-23	2018-05-30
290 UNITED PARCEL SERVICE-CL B		2014-11-24	2017-06-23
19 UNITED RENTAL INC COM		2016-02-19	2017-06-09
4199 56 TREAS INFL IND BD 1 000% 2/15/46		2016-04-18	2018-04-24
4000 US TREASURY NOTE 2 125% 9/30/21		2015-09-24	2017-08-23
8000 US TREASURY NOTE 2 125% 9/30/21		2015-09-24	2018-04-20
8000 US TREASURY NOTE 1 625% 7/31/19		2015-09-24	2018-05-22
89 UNITED THERAPEUTICS CORP DEL		2016-06-06	2018-01-18
44 UNITEDHEALTH GROUP INC		2017-04-13	2017-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,135		2,548	587
1,498		1,219	279
31,980		29,199	2,781
2,075		910	1,165
4,211		4,152	59
4,075		4,099	-24
7,855		8,198	-343
7,927		8,119	-192
12,396		9,496	2,900
8,807		7,276	1,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			587
			279
			2,781
			1,165
			59
			-24
			-343
			-192
			2,900
			1,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 VALEO - ADR		2016-11-18	2017-10-23
97 VARIAN MED SYS INC		2014-11-24	2017-12-22
105 VENTAS INC COM		2017-10-25	2018-02-28
1494 VANGUARD REAL ESTATE ETF		2017-09-01	2017-10-20
529 VANGUARD REAL ESTATE ETF		2017-09-01	2018-01-08
166 VERIZON COMMUNICATIONS		2015-02-06	2017-09-05
93 VISA INC-CLASS A SHRS		2017-01-19	2017-09-05
34 VISA INC-CLASS A SHRS		2014-02-21	2017-09-05
28 VISA INC-CLASS A SHRS		2014-02-21	2018-05-31
37 VORNADO REALTY TRUST		2012-12-28	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		876	270
10,767		7,131	3,636
5,112		6,452	-1,340
124,970		125,596	-626
43,081		44,277	-1,196
7,882		8,148	-266
9,581		7,604	1,977
3,503		1,907	1,596
3,655		1,570	2,085
2,694		2,149	545

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			270
			3,636
			-1,340
			-626
			-1,196
			-266
			1,977
			1,596
			2,085
			545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 WPP PLC NEW ADR		2010-11-26	2017-10-03
11 WPP PLC NEW ADR		2010-11-26	2018-05-30
79 WALKER & DUNLOP INC		2017-09-12	2017-10-24
18 WEIBO CORP-SPON ADR		2017-11-29	2018-05-30
14448 508 WF SHORT-TERM BOND FUND-I#3102		2016-08-04	2018-05-29
50 WELLTOWER INC		2016-02-08	2017-08-10
145 WELLTOWER INC		2016-02-17	2017-10-25
87 WEYERHAEUSER CO		2017-10-17	2017-10-25
193 WILLIAMS SONOMA INC		2016-07-21	2017-12-22
479 WORLDPAY GROUP PLC-UNSP ADR		2016-10-07	2017-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,162		1,981	1,181
897		622	275
4,288		3,695	593
1,862		1,993	-131
125,269		126,983	-1,714
3,536		3,200	336
9,584		6,967	2,617
3,009		3,044	-35
10,131		10,429	-298
7,616		5,640	1,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,181
			275
			593
			-131
			-1,714
			336
			2,617
			-35
			-298
			1,976

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ACCENTURE PLC		2014-11-24	2017-09-05
42 ACCENTURE PLC		2014-11-24	2018-05-31
7 18047 EATON CORP PLC		2017-06-23	2017-09-05
120 81953 EATON CORP PLC		2017-06-23	2017-09-05
92 MEDTRONIC PLC		2015-01-28	2017-09-05
212 TECHNIPFMC LTD		2017-01-17	2017-09-05
1345 581 GAI CORBIN MULTI STRATEGY FUND		2015-02-25	2017-06-30
7166 83 GAI CORBIN FUND 5% HOLDBACK		2017-06-30	2017-06-30
19 CHECK POINT SOFTWARE TECH COM		2017-01-19	2018-05-30
106 INTERXION HOLDING NV		2016-05-11	2017-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,199		7,991	4,208
6,514		3,570	2,944
513		546	-33
8,633		9,194	-561
7,366		7,014	352
5,633		7,532	-1,899
143,337		150,000	-6,663
7,167		7,167	
1,838		1,835	3
5,612		3,424	2,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,208
			2,944
			-33
			-561
			352
			-1,899
			-6,663
			3
			2,188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
310 NXP SEMICONDUCTORS NV		2015-11-11	2017-08-29
107 138 SKYBRIDGE MULTI-ADVISER HF LLC (RF)		2013-08-28	2018-03-30
6687 2 SKYBRIDGE MULTI-ADVISER 5% HOLDBACK		2018-03-30	2018-03-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,853		30,040	4,813
128,472		129,925	-1,453
6,687		6,687	
			86,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,813
			-1,453

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>				
ATLANTA CHILDRENS SHELTER INC 607 PEACHTREE STREET NE ATLANTA, GA 30308	NONE	PC	EARLY CHILDHOOD EDUCATION	20,000
CLIFTON SANCTUARY MINISTRIES INC 369 CONNECTICUT AVENUE ATLANTA, GA 30307	NONE	EXEMPT	GENERAL SUPPORT	4,000
COMMUNITIES IN SCHOOLS OF ATLANTA INC 600 W PEACHTREE ST SUITE 1250 ATLANTA, GA 30308	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				396,430

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>				
DIABETES ASSOC OF ATLANTA 100 EDGEWOOD AVE NE STE 1004 ATLANTA, GA 30303	NONE	PC	DIABETES PREVENTION	15,000
Action Ministries Inc 1700 CENTURY CIRCLE NE SUITE 200 Atlanta, GA 30345	NONE	PC	HUNGER RELIEF, HOUSING,	20,000
Angel Flight Soars Inc 2000 AIRPORT ROAD SUITE 227 Atlanta, GA 30341	NONE	PC	FLY A GEORGIA PATIENT	10,000
Total ▶ 3a				396,430

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>				
Atlanta Union Mission Corp 2353 BOLTON ROAD NW Atlanta, GA 30318	NONE	PC	BEDDING FURNITURE &	11,430
East Lake Foundation Inc 2606 ALSTON DRIVE SE Atlanta, GA 30317	NONE	PC	RISE AFTER SCHOOL PROGRAM	10,000
Families First Inc 80 JOSEPH E LOWERY BLVD NW Atlanta, GA 30314	NONE	PC	HOUSING AND WRAPAROUND	20,000
Total ▶ 3a				396,430

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>				
Georgia State University Foundation Inc POST OFFICE BOX 2668 Atlanta, GA 30301	NONE	PC	NEW GREEN SPACE FOR GSU	20,000
Our House Inc173 BOULEVARD NE Atlanta, GA 30312	NONE	PC	EARLY CHILDHOOD EDUCATION	15,000
The Study Hall Inc1010 CREW ST SW Atlanta, GA 30315	NONE	PC	AFTER SCHOOL & SUMMER	10,000
Total ▶ 3a				396,430

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>				
Society of ST Vncent DE Paul Georgia Inc 2050-C CHAMBLEE TUCKER ROAD Atlanta, GA 30315	NONE	PC	FOOD RECOVERY & DISTB	12,000
Raising Expectations IncPO BOX 92814 Atlanta, GA 30314	NONE	PC	PROJECT D R E A M	10,000
Horizons Atlanta Inc 177 NORTH AVE NW 3RD FLOOR SUITE 11 Atlanta, GA 30332	NONE	PC	PROMOTING 3RD GRADE READING	10,000
Total ► 3a				396,430

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>				
Rainbow Village Inc 3427 DULUTH HIGHWAY 120 Duluth, GA 300963354	NONE	PC	STEM PROGRAM ELEM & MIDDLE	10,000
Synchronicity Theatre 1389 PEACHTREE ST NE SUITE 350 Atlanta, GA 30309	NONE	PC	CHILDREN & YOUTH PROGRAMS	4,000
Visiting Nurse Health System Hospice Atlanta 5775 GLENRIDGE DRIVE NE SUITE E200 Atlanta, GA 30328	NONE	PC	CHARITY CARE	15,000
Total ► 3a				396,430

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>				
Camp Sunshine Inc 1850 CLAORMONT ROAD Decatur, GA 30033	NONE	PC	YEAR ROUND PROGRAM & SUMMER	6,000
FRIENDS OF REFUGEESPO BOX 548 CLARKSTON, GA 30021	NONE	PC	REFUGEE FAMILY LITERACY	10,000
FOSTER SIBLINGS REUNITED INC 6101 GOLDEN LANDING CANTON, GA 30114	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				396,430

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>				
BOYS AND GIRLS CLUBS OF METRO ATLANTA 1275 PEACHTREE STREET SUITE 500 ATLANTA, GA 30309	NONE	PC	MENTORING TOWARDS COLLEGE	7,500
ATLANTA SPEECH SCHOOL INC 3160 NORTHSIDE DRIVE ATLANTA, GA 30327	NONE	PC	KATHERINE HAMM CENTER	50,000
THE SHELTERING ARMS 385 CENTENNIAL OLYMPIC PARK DR ATLANTA, GA 30313	NONE	PC	GENERAL SUPPORT	20,000
Total ► 3a				396,430

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>				
UNITED METHODIST CHILDRENS HOME OF THE NORTH GA CONFERENCE INC 500 S COLUMBIA DRIVE DECATUR, GA 30030	NONE	PC	GENERAL SUPPORT	5,000
BIG BROTHERS BIG SISTERS OF METRO ATLANTA 1382 PEACHTREE STREET ATLANTA, GA 30309	NONE	PC	METRO ATL EAT-COOK-GROW	7,500
ATLANTA BALLET INCORPORATED 1695 MARIETTA BOULEVARD NW ATLANTA, GA 30318	NONE	PC	OUTREACH INITIATIVES	10,000
Total ▶ 3a				396,430

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>				
YOUTHSPARK INC 395 PRYOR STREET STE 2117 ATLANTA, GA 30312	NONE	PC	YPUTHSPARK VOICES	4,000
FERNBANK INC767 CLIFTON ROAD NE ATLANTA, GA 30307	NONE	PC	SUCCESS EDUCATION	10,000
GEORGIA TECH FOUNDATION INC 760 SPRING STREET NW ATLANTA, GA 30308	NONE	PC	GEORGIA TECH LIBRARY	30,000
Total ▶ 3a				396,430

TY 2017 Accounting Fees Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2017 Compensation Explanation

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Person Name	Explanation
WELLS FARGO BANK NA	See Attached Foot Note

TY 2017 Investments Corporate Bonds Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND

EIN: 58-2064640

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
044820504 ASHMORE EMERG MKTS C	29,463	30,114
20030NBB6 COMCAST CORP		
277911491 EATON VANCE FLOATING	59,578	58,888
29379VAV5 ENTERPRISE PRODUCTS	4,032	4,552
36962G3P7 GENERAL ELEC CAP COR	6,306	5,723
46625HHS2 JPMORGAN CHASE & CO	7,565	7,200
52470G742 WESTERN ASSET SMASH	59,616	59,200
52470G759 WESTERN ASSET SMASH	97,654	96,317
693390841 PIMCO HIGH YIELD FD-	27,364	38,345
06051GFB0 BANK OF AMERICA CORP	6,251	6,142
172967GL9 CITIGROUP INC		
861647501 STONE HARBOR LOCAL M	22,435	22,488
92343VBR4 VERIZON COMMUNICATIO	7,751	7,528
315920702 FID ADV EMER MKTS IN	126,873	127,819
77958B402 T ROWE PRICE INST FL	64,160	62,531
38141GVM3 GOLDMAN SACHS GROUP	6,194	6,047
58013MEX8 MCDONALD'S CORP	3,092	2,995
91086QBD9 UNITED MEXICAN STATE	7,158	6,979
949917652 WF SHORT-TERM BOND F		
0258M0EB1 AMERICAN EXPRESS CRE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QDM7 BP CAPITAL MARKETS	8,053	7,947
172967LP4 VR CITIGROUP INC	6,052	5,736
19248X307 COHEN & STEERS PR SE	65,000	61,452
594918CA0 MICROSOFT CORP	7,821	7,387
61744YAK4 VR MORGAN STANLEY	4,009	3,823

TY 2017 Investments Corporate Stock Schedule

Name: TW PRICE GILBERT JR CHARITABLE FUND
EIN: 58-2064640

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 JPMORGAN CHASE & CO	24,219	47,405
478160104 JOHNSON & JOHNSON		
693475105 PNC FINANCIAL SERVIC	20,394	33,415
037833100 APPLE INC	21,105	54,753
458140100 INTEL CORP	11,211	17,995
594918104 MICROSOFT CORP	25,106	60,194
74005P104 PRAXAIR INC COM		
92343V104 VERIZON COMMUNICATIO	17,867	17,352
370334104 GENERAL MILLS INC		
09062X103 BIOGEN INC	12,497	14,698
50540R409 LABORATORY CRP OF AM	23,044	26,727
32054K103 FIRST INDL RLTY TR I		
001317205 AIA GROUP LTD-SP ADR	8,120	21,859
009126202 AIR LIQUIDE - ADR	15,180	18,593
018805101 ALLIANZ SE ADR	9,672	14,800
03073E105 AMERISOURCEBERGEN CO	4,753	9,528
03524A108 ANHEUSER-BUSCH INBEV	8,821	8,049
03748R101 APARTMENT INVT & MGM		
045387107 ASSA ABLOY AB-UNSP A	6,478	11,921
049255706 ATLAS COPCO AB ADR	3,878	6,993
053484101 AVALONBAY CMNTYS INC		
056752108 BAIDU INC ADR	12,125	18,435
089302103 BIG LOTS INC	7,609	8,468
09247X101 BLACKROCK INC	17,822	28,848
101121101 BOSTON PROPERTIES IN		
12504L109 CBRE GROUP INC		
136375102 CANADIAN NATL RR CO	9,525	17,948
229663109 CUBESMART		
23304Y100 DBS GROUP HOLDINGS L	12,411	21,729
23317H102 DDR CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
237545108 DASSAULT SYSTEMES S.	4,118	16,409
254687106 WALT DISNEY CO	17,564	24,967
29476L107 EQUITY RESIDENTIAL P		
297178105 ESSEX PPTY TR COM		
30225T102 EXTRA SPACE STORAGE		
307305102 FANUC CORPORATION AD	9,113	13,364
315616102 F5 NETWORKS INC		
358029106 FRESENIUS MEDICAL CA	7,251	10,833
44107P104 HOST HOTELS & RESORT		
45104G104 ICICI BANK LTD. - AD	4,380	5,118
465562106 ITAU UNIBANCO H-SPON	6,719	7,380
466140100 JGC CORP-UNSPONSORED	7,363	5,771
48667L106 KDDI CORP-UNSPONSORE	4,228	5,617
494368103 KIMBERLY CLARK CORP	16,742	14,926
500458401 KOMATSU LIMITED - AD	4,776	6,541
502117203 L'OREAL - ADR	5,507	11,819
502441306 LVMH MOET HENNESSY U	4,037	8,875
58933Y105 MERCK & CO INC NEW		
592688105 METTLER-TOLEDO INTL		
641069406 NESTLE S.A. REGISTER	10,533	14,680
66987V109 NOVARTIS AG - ADR	33,015	32,118
731068102 POLARIS INDS INC COM		
74340W103 PROLOGIS INC	14,804	15,444
74460D109 PUBLIC STORAGE INC C		
771195104 ROCHE HOLDINGS LTD -	8,611	12,011
780259107 ROYAL DUTCH SHELL PL	10,599	16,781
780259206 ROYAL DUTCH SHELL PL	12,570	14,055
78440X101 SL GREEN REALTY CORP		
803054204 SAP SE ADR	18,193	29,889
803866300 SASOL LIMITED - ADR	5,228	4,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
804395101 SAUL CTRS INC COM		
806857108 SCHLUMBERGER LTD	37,050	33,374
828806109 SIMON PROPERTY GROUP		
83569C102 SONOVA HOLDIN-UNSPON	2,812	5,803
87184P109 SYSMEX CORP-UNSPON A	2,389	11,353
874039100 TAIWAN SEMICONDUCTOR	21,665	35,488
875465106 TANGER FACTORY OUTLE		
900148701 TURKIYE GARANTI BANK		
904767704 UNILEVER PLC - ADR	12,192	17,800
M22465104 CHECK POINT SOFTWARE	10,026	11,586
05946K101 BANCO BILBAO VIZCAYA	12,476	11,097
126650100 CVS HEALTH CORPORATI		
17275R102 CISCO SYSTEMS INC	18,761	28,231
264411505 DUKE REALTY CORPORAT		
26884U109 EPR PROPERTIES		
457187102 INGREDION INC		
501173207 KUBOTA LIMITED - ADR	4,525	4,941
866674104 SUN CMNTYS INC COM		
867892101 SUNSTONE HOTEL INVS		
88019R690 TEMPLETON EMER MKT S	112,703	152,576
887317303 TIME WARNER INC	13,679	15,819
91307C102 UNITED THERAPEUTICS		
929042109 VORNADO REALTY TRUST		
92937A102 WPP PLC NEW ADR	3,395	4,974
G0408V102 AON PLC	7,479	10,630
G1151C101 ACCENTURE PLC	29,667	48,591
00770G847 JOHCM INTERNATIONAL		
008252108 AFFILIATED MANAGERS		
03027X100 AMERICAN TOWER CORP		
042735100 ARROW ELECTRS INC	14,472	14,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
088606108 BHP BILLITON LIMITED	12,857	13,142
22160K105 COSTCO WHOLESALE COR	16,628	28,943
231021106 CUMMINS INC.	15,235	16,090
35952Q106 FUCHS PETROLUB SE-PR	5,021	5,788
375558103 GILEAD SCIENCES INC	13,151	11,660
458334109 INTER PARFUMS INC	10,583	17,376
49427F108 KILROY REALTY CORP C		
536797103 LITHIA MOTORS INC CL		
606783207 MITSUBISHI ESTATE CO		
61022V107 MONOTARO CO LTD-UNSP	1,807	6,525
872540109 TJX COMPANIES INC	18,114	28,902
883556102 THERMO FISHER SCIENT	16,492	27,700
89531P105 TREX COMPANY INC	3,628	8,602
902973304 US BANCORP		
90347A100 UBIQUITI NETWORKS IN	8,577	12,884
911312106 UNITED PARCEL SERVIC		
911363109 UNITED RENTAL INC CO	5,316	17,712
92220P105 VARIAN MED SYS INC		
92826C839 VISA INC-CLASS A SHR	19,879	49,151
015271109 ALEXANDRIA REAL ESTA		
045055100 ASHTEAD GROUP PLC-UN	3,157	6,170
045519402 ASSOC BRITISH FOODS-		
072730302 BAYER AG - ADR	19,091	20,120
110448107 BRITISH AMERICAN TOB	13,309	11,264
12637N204 CSL LTE-SPONSORED AD	1,719	7,092
142795202 CARLSBERG AS-B-SPON	5,458	6,859
194162103 COLGATE PALMOLIVE CO	17,558	16,277
204319107 COMPAGNIE FINANCIERE	5,115	4,772
210771200 CONTINENTAL AG-SPONS	3,631	4,375
234062206 DAIWA HOUSE IND LTD	7,408	12,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
235851102 DANAHER CORP	14,378	22,735
26875P101 EOG RESOURCES, INC	18,943	24,033
28140H203 EDUCATION REALTY TRU		
303075105 FACTSET RESH SYS INC	12,187	15,076
35804M105 FRESENIUS SE & CO-SP	4,421	6,996
379577208 GLOBUS MEDICAL INC -	8,340	19,609
388689101 GRAPHIC PACKAGING HL		
40418F108 HFF INC	12,979	14,196
437076102 HOME DEPOT INC	19,658	37,310
45672B305 INFORMA PLC-SP ADR	3,856	4,855
48241F104 KBC GROEP NV-UNSP AD		
535223200 LINDE AG ADR		
560877300 MAKITA CORPORATION -	6,706	9,883
64128R608 NEUBERGER BERMAN LON		
67069D108 NUTRI SYS INC	10,460	7,385
74144Q203 T ROWE PRICE INST EM	254,839	376,911
74253Q747 PRINCIPAL MIDCAP FD-	254,000	314,000
74435K204 PRUDENTIAL PLC - ADR	15,552	16,352
74925K581 BOSTON P LNG/SHRT RE	131,828	146,926
756568101 RED ELECTRICA COR-UN	6,995	6,464
770323103 ROBERT HALF INTL INC		
780641205 KONINKLIJKE KPN N.V.		
78392U105 RYOHIN KEIKAKU CO-UN	5,800	12,580
79588J102 SAMPO OYJ-A SHS-UNSP	10,316	10,613
81783H105 SEVEN & I HOLDINGS C		
82481R106 SHIRE PLC ADR	13,446	11,990
833034101 SNAP ON INC	10,521	9,460
83404D109 SOFTBANK GROUP CORP-		
835699307 SONY CORPORATION - A	2,549	4,615
85771P102 STATOIL ASA ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
862121100 STORE CAPITAL CORP		
863667101 STRYKER CORP	12,900	24,537
86562M209 SUMITOMO TRUST AND B	10,109	10,164
870195104 SWEDBANK AB ADR		
87155N109 SYMRISE AG ADR	4,239	6,402
87944W105 TELENOR ASA - ADR	7,380	6,980
891092108 TORO CO	9,897	11,484
919134304 VALEO - ADR	6,395	9,556
927320101 VINCI SA ADR	7,039	11,223
977868306 WOLSELEY PLC ADR		
977874205 WOLTERS KLUWER NV -	6,888	12,933
G5960L103 MEDTRONIC PLC	29,406	32,197
N6596X109 NXP SEMICONDUCTORS N		
015393101 ALFA LAVAL AB-UNSPON	3,803	6,287
02079K305 ALPHABET INC CL A	25,728	51,700
024835100 AMERICAN CAMPUS CMNT		
05970D106 BANCA MEDIOLANUM SPA		
172755100 CIRRUS LOGIC INC		
19765Y688 COLUMB SEL LGE CAP G	237,868	270,275
20449X302 COMPASS GROUP PLC -		
22822V101 CROWN CASTLE INTL CO		
29444U700 EQUINIX INC		
29977A105 EVERCORE INC	6,991	7,830
359694106 FULLER H B CO	6,931	6,856
398438408 GRIFOLS SA-ADR	3,555	4,431
40049J206 GRUPO TELEVISA, S.A.		
452308109 ILLINOIS TOOL WORKS	13,641	21,411
526107107 LENNOX INTERNATIONAL	4,940	8,946
562750109 MANHATTAN ASSOCIATES	22,313	20,716
631512100 NASPERS LTD ADR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
651229106 NEWELL BRANDS, INC	20,506	11,790
701491102 PARK24 CO LTD-SPN AD	4,642	4,518
71943U104 PHYSICIANS REALTY TR		
758849103 REGENCY CENTERS CORP		
759530108 RELX PLC ADR	4,359	5,667
783513203 RYANAIR HOLDINGS PLC	4,997	7,998
81768T108 SERVISFIRST BANCSHAR		
84860W102 SPIRIT RLTY CAP INC		
88031M109 TENARIS S.A. - ADR	2,639	3,662
929566107 WABASH NATL CORP	11,145	10,625
95040Q104 WELLTOWER INC		
981560105 WORLDPAY GROUP PLC-U		
N47279109 INTERXION HOLDING NV		
002567105 ABAXIS INC	12,693	22,770
016255101 ALIGN TECHNOLOGY INC	6,430	20,581
038336103 APTARGROUP INC COM	6,146	7,386
04316A108 ARTISAN PARTNERS ASS	8,919	10,530
04530Y106 ASPEN PHARMACARE HL-	5,719	5,100
045327103 ASPEN TECHNOLOGY INC	9,940	23,408
049164205 ATLAS AIR WORLDWIDE	9,832	11,177
05278C107 AUTOHOME INC-ADR	9,706	52,978
05530H100 BBA AVIATION PLC-UNS	2,151	2,912
072743305 BAYERISCHE MOTOREN A	5,704	5,946
12514G108 CDW CORP/DE	14,526	29,218
19625X102 COLONY STARWOOD HOME		
217204106 COPART INC COM	13,604	31,034
254709108 DISCOVER FINANCIAL S	27,936	34,714
257651109 DONALDSON CO INC	7,103	9,818
258278100 DORMAN PRODUCTS INC		
262037104 DRIL-QUIP INC COM	17,138	15,760

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29472R108 EQUITY LIFESTYLE PPT		
344849104 FOOT LOCKER INC	16,041	15,327
34959J108 FORTIVE CORP	12,771	21,734
35138V102 FOX FACTORY HOLDING		
36174X101 GGP INC		
384109104 GRACO INC	9,899	17,434
40052P107 GRUPO FIN BANORTE-SP	4,703	5,194
404280406 HSBC - ADR	5,492	6,289
419879101 HAWAIIAN HOLDINGS IN	12,734	9,435
42225P501 HEALTHCARE TRUST OF		
426281101 HENRY JACK & ASSOC I	7,877	11,506
43283X105 HILTON GRAND VACATIO		
43300A203 HILTON WORLDWIDE HOL		
444097109 HUDSON PACIFIC PROPE		
44967H101 ILG INC	7,975	18,079
44980X109 IPG PHOTONICS CORP	7,071	16,648
45662N103 INFINEON TECHNOLOGIE	7,196	8,294
46187W107 INVITATION HOMES INC		
482539103 KLX INC		
49803T300 KITE REALTY GROUP TR		
550021109 LULULEMON ATHLETICA		
57060D108 MARKETAXESS HLDGS IN	10,331	15,596
577933104 MAXIMUS INC		
58463J304 MEDICAL PPTYS TR INC		
59410T106 MICHELIN (CGDE) ADR	8,197	8,014
62944T105 NVR INC COM	8,438	14,953
670837103 OGE ENERGY CORP COM		
67103H107 O'REILLY AUTOMOTIVE	23,300	23,439
674599105 OCCIDENTAL PETE CORP	18,510	23,492
679580100 OLD DOMINION FREIGHT	12,920	28,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700517105 PARK HOTELS & RESORT		
73179P106 POLYONE CORP		
73278L105 POOL CORPORATION	12,976	17,722
741511109 PRICESMART INC	10,115	9,481
74164M108 PRIMERICA INC	15,313	26,751
749607107 RLI CORP COM	6,130	6,043
75524B104 RBC BEARINGS INC	7,705	13,702
779919109 T ROWE PRICE REAL ES		
81721M109 SENIOR HOUSING PROP		
867224107 SUNCOR ENERGY INC NE	7,118	9,110
87901J105 TEGNA INC		
879360105 TELEDYNE TECHNOLOGIE	13,298	27,801
88146M101 TERRENO REALTY CORP		
88579Y101 3M CO	22,078	23,865
889110102 TOKYO ELECTRON LTD-U	2,912	5,047
89155H256 TOUCHSTONE SMALLLCAP		
89417E109 TRAVELERS COMPANIES,	14,598	15,808
91324P102 UNITEDHEALTH GROUP I	24,004	32,845
92927K102 WABCO HOLDINGS INC	21,006	22,493
93148P102 WALKER & DUNLOP INC	8,068	10,775
969904101 WILLIAMS SONOMA INC		
G87110105 TECHNIPFMC LTD	19,826	17,382
N22717107 CORE LABORATORIES N	7,070	7,202
000375204 ABB LTD - ADR	5,895	5,071
00373L102 ABN AMRO GROUP NV-UN	5,214	4,469
00912X302 AIR LEASE CORP	13,662	13,723
009158106 AIR PRODS & CHEMS IN	19,091	21,306
025676206 AMERICAN EQUITY INVT	12,357	15,877
132011107 CAMBREX CORP COM	11,052	9,060
189054109 CLOROX CO	22,753	20,783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECH SOLUT	17,001	15,748
20449X401 COMPASS GROUP PLC AD	8,724	10,529
23405X209 DAITO TRUST CONS-SPN	5,215	4,316
25157Y202 DEUTSCHE POST AG ADR	4,018	3,808
25470F104 DISCOVERY COMMUNICAT	6,068	5,631
277923728 EATON VANCE GLOBAL M	120,218	117,450
278265103 EATON VANCE CORP COM	11,978	11,728
28849P100 ELLIE MAE INC	13,360	15,093
29089Q105 EMERGENT BIOSOLUTION	14,335	15,468
29446M102 EQUINOR ASA-SPON ADR	2,914	4,725
298736109 EURONET WORLDWIDE IN	18,273	16,008
302081104 EXLSERVICE HOLDINGS	17,705	15,703
31502A105 FERGUSON PLC-ADR	5,971	8,827
372303206 GENMAB A/S -SP ADR	2,493	1,823
38143H381 GOLDMAN SACHS COMM S	155,000	161,690
389375106 GRAY TELEVISION INC	7,844	7,260
40415F101 HDFC BANK LTD. - ADR	4,485	5,427
45778Q107 INSPERITY INC	5,303	5,612
464287598 ISHARES RUSSELL 1000	454,503	471,732
46434V282 ISHARES EDGE MSCI MF	220,243	220,638
485537401 KAO CORP	4,434	5,510
493267108 KEYCORP NEW	23,651	22,356
49338L103 KEYSIGHT TECHNOLOGIE	8,844	10,926
52106N459 LAZARD GL LIST INFRA	85,000	89,525
54338V101 LONZA GROUP AG ADR	8,156	8,257
55273H353 MFS VALUE FUND-R6 #4	333,000	330,745
55306N104 MKS INSTRS INC	14,898	15,035
60786M105 MOELIS & CO	16,137	18,545
631512209 NASPERS LTD-N SHS SP	6,631	12,166
64115T104 NETSCOUT SYSTEMS INC	13,891	13,554

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65557A206 NORDEA BANK AB-SPON	5,037	3,615
670108109 NOVOZYMES A/S UNSPON	4,666	4,591
686688102 ORMAT TECHNOLOGIES I	8,925	7,462
70959W103 PENSKE AUTO GROUP IN	13,854	14,012
737630103 POTLATCHDELTIC CORP	13,909	13,282
749660106 RPC INC	8,323	6,749
758750103 REGAL BELOIT CORPORA	13,375	13,507
76657Y101 RIGHTMOVE PLC-UNSP A	23,236	26,797
779919307 T ROWE PR REAL ESTAT	305,000	292,631
786584102 SAFRAN SA-UNSPON ADR	9,415	10,530
803431410 JAMES ALPHA GL REAL	90,000	94,187
87974R208 TEMENOS AG-SP ADR	6,335	6,518
880349105 TENNECO INC	11,542	8,527
89609H704 TRIBUTARY SMALL CO-I	120,000	121,849
90348R102 UBISOFT ENTERTAIN-UN	4,515	5,780
948596101 WEIBO CORP-SPON ADR	9,209	9,070
981811102 WORTHINGTON INDS INC	14,522	14,817
G29183103 EATON CORP PLC	30,535	30,632

TY 2017 Investments Government Obligations Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**US Government Securities - End
of Year Book Value:**

157,501

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

152,907

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GRA994205 GRAHAM ALT INV FD II	AT COST	176,504	178,482
GTY995004 GAI AGILITY INCOME F	AT COST	169,432	168,529
GTC997004 GAI CORBIN MULTI STR			
SKY990RF9 SKYBRIDGE MULTI-ADVI			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	222,855	482,445
BIT990000 BLACKSTONE REAL ESTA	AT COST	175,000	175,000
GTC999HB8 GAI CORBIN FUND 5% H	AT COST	7,167	7,167
SKY99HB51 SKYBRIDGE MULTI-ADVI	AT COST	6,410	6,410

TY 2017 Other Decreases Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,300
POSTING AFTER TYE FULL REDEMPTION W/5%	1,453
74 SALES NET GAIN POSTING AFTER TYE	28,714
ROC ADJUST	7

TY 2017 Other Expenses Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	896	896		0

TY 2017 Other Income Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEE REBATE	1,209	1,209	
RETURNED GRANT	5,000	0	

TY 2017 Other Increases Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,383
ST WASH SALES ADJUSTMENT	3,287
MUTUAL FUND DEFERRED INCOME	892
PRIOR YR BALANCE ADJUSTMENT	1,329

TY 2017 Other Professional Fees Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	9,688	9,688		

TY 2017 Taxes Schedule**Name:** TW PRICE GILBERT JR CHARITABLE FUND**EIN:** 58-2064640

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,740	2,740		0
FEDERAL TAX PAYMENT - PRIOR YE	4,489	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,720	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,116	1,116		0
FOREIGN TAXES ON NONQUALIFIED	327	327		0