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 10-01-2017 , and ending 09-30-2018

Name of foundation
ANNUNZIATA SANGUINETTI FOUNDATION

A Employer identification number
94-6073762

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)
(888) 234-1999

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,192,359

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,206	2,206		
	4	Dividends and interest from securities	104,829	103,363		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	180,107			
	b	Gross sales price for all assets on line 6a 1,520,328				
	7	Capital gain net income (from Part IV, line 2)		180,107		
	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			
	12	**Total.** Add lines 1 through 11	287,148	285,676		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	76,530	47,591		28,939
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)	8,571	8,571		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	8,068	3,660		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)	507	497		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,676	60,319	0	29,949
	25	Contributions, gifts, grants paid	195,000			195,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	289,676	60,319	0	224,949
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,528			
	b	**Net investment income** (if negative, enter -0-)		225,357		
	c	**Adjusted net income**(if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	114,384	115,277	115,277
	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)	362,870	356,908	342,400
	b	Investments—corporate stock (attach schedule)	2,971,966	3,034,444	4,004,523
	c	Investments—corporate bonds (attach schedule)	817,160	755,221	730,159
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	4,266,380	4,261,850	5,192,359
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,266,380	4,261,850	
	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)	4,266,380	4,261,850	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,266,380	4,261,850	

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	4,266,380
2	Enter amount from Part I, line 27a	2	-2,528
3	Other increases not included in line 2 (itemize) ▶	3	3,262
4	Add lines 1, 2, and 3	4	4,267,114
5	Decreases not included in line 2 (itemize) ▶	5	5,264
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,261,850

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** 180,107

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	248,070	4,881,549	0 050818
2015	244,765	4,718,617	0 051872
2014	299,703	5,078,575	0 059013
2013	299,110	5,036,880	0 059384
2012	179,436	4,718,365	0 038029

2 Total of line 1, column (d)	**2**	0 259116
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 051823
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	**4**	5,162,433
5 Multiply line 4 by line 3	**5**	267,533
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	2,254
7 Add lines 5 and 6	**7**	269,787
8 Enter qualifying distributions from Part XII, line 4	**8**	224,949

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,507
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	4,507
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	4,507
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,028		
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	3,028
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,479
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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) ▶CA			
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?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK Telephone no ▶(888) 234-1999

Located at ▶100 N MAIN ST D4001-065 WINSTONSALEM NC ZIP+4 ▶27101

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

			Yes	No
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?	16		No
	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 ▶			

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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . *If "Yes" to 6b, file Form 8870*		**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 1	63,455		
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 28262	TRUSTEE 1	13,075		

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	**(e)** Expense account, 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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,069,074
b	Average of monthly cash balances.	1b	171,975
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	5,241,049
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	5,241,049
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,616
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,162,433
6	**Minimum investment return.** Enter 5% of line 5.	6	258,122

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	258,122
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,507		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	4,507
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	253,615
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	253,615
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	253,615

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	224,949
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	224,949
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	224,949

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				253,615
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			10,851	
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 ▶ $ 224,949				
a Applied to 2016, but not more than line 2a			10,851	
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.				214,098
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				39,517
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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (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

WELLS FARGO GRANT ADMIN TEAM
ONE WEST FOURTH STREET 2ND FLOOR
WINSTONSALEM, NC 27101
(888) 234-1999
WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS/SANGUINETTI

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

APPLY ONLINE AT WWW WELLSFARGO COM/PRIVATE-FOUNDATIONS OR BY LETTER, INCLUDING FINANCIAL INFORMATION OF ORGANIZATION, TAX STATUS, AND PROPSED USE OF FUNDS REQUESTED

c Any submission deadlines

JUNE 30

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

RESTRICTED TO ORGANIZATIONS WHICH BENEFIT THE CHILDREN RESIDING IN SAN FRANCISCO COUNTY

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				195,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,206	
4 Dividends and interest from securities. . . .			14	104,829	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	180,107	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP RECEIP			1	6	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				287,148	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 287,148

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**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

******	2019-01-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ **Yes** ☐ **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 ▶ ☐	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

(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)
30 AT & T INC		2018-02-13	2018-04-02
1 ABBVIE INC		2017-10-18	2018-01-04
4 ABBVIE INC		2017-10-18	2018-01-30
5 ABBVIE INC		2017-10-19	2018-01-31
6 ABBVIE INC		2017-10-20	2018-01-31
10 ABBVIE INC		2017-10-24	2018-02-14
11 ABBVIE INC		2017-10-24	2018-02-14
10 ABBVIE INC		2017-09-28	2018-03-22
5 ABBVIE INC		2017-10-03	2018-04-02
7 ABBVIE INC		2017-10-03	2018-05-15

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)
1,056		1,087	-31
99		96	3
473		384	89
560		480	80
678		574	104
1,124		938	186
1,244		1,008	236
996		898	98
452		449	3
735		626	109

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	
			-31
			3
			89
			80
			104
			186
			236
			98
			3
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ABBVIE INC		2017-09-29	2018-05-16
4 ABBVIE INC		2017-09-29	2018-05-16
14 ABBVIE INC		2017-09-19	2018-05-18
14 ABBVIE INC		2017-09-19	2018-05-18
12 ACTIVISION BLIZZARD INC		2017-05-03	2017-10-24
10 ACTIVISION BLIZZARD INC		2017-04-25	2017-10-25
12 ACTIVISION BLIZZARD INC		2017-04-26	2017-12-05
10 ACTIVISION BLIZZARD INC		2017-04-26	2017-12-06
1 ACTIVISION BLIZZARD INC		2017-03-29	2018-01-04
3 ACTIVISION BLIZZARD INC		2017-03-29	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		445	79
417		355	62
1,485		1,203	282
1,490		1,194	296
752		630	122
620		514	106
718		614	104
590		502	88
65		50	15
195		150	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			62
			282
			296
			122
			106
			104
			88
			15
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ACTIVISION BLIZZARD INC		2018-03-08	2018-04-02
3 ADIDAS-AG ADR		2016-08-04	2017-10-30
3 ADIDAS-AG ADR		2016-08-04	2017-10-30
5 ADIDAS-AG ADR		2016-08-04	2017-11-01
5 ADIDAS-AG ADR		2016-08-04	2017-11-02
4 ADIDAS-AG ADR		2016-07-26	2017-11-06
3 ADIDAS-AG ADR		2016-07-26	2017-11-28
7 ADIDAS-AG ADR		2016-07-26	2017-11-29
4 ADIDAS-AG ADR		2016-07-26	2017-12-12
4 ADIDAS-AG ADR		2016-07-22	2017-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		607	-86
333		245	88
333		245	88
545		408	137
546		403	143
424		308	116
319		231	88
736		537	199
407		303	104
397		302	95

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	
			-86
			88
			88
			137
			143
			116
			88
			199
			104
			95

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ADIDAS-AG ADR		2016-07-22	2017-12-14
7 ADIDAS-AG ADR		2016-07-18	2017-12-15
6 ADIDAS-AG ADR		2016-07-18	2017-12-19
6 ADIDAS-AG ADR		2016-07-18	2017-12-21
3 ADIDAS-AG ADR		2016-07-13	2017-12-29
5 ADIDAS-AG ADR		2016-07-14	2018-01-03
5 ADIDAS-AG ADR		2016-07-14	2018-01-03
2 ADOBE SYS INC		2015-02-25	2018-01-04
10 ADOBE SYS INC		2015-02-25	2018-01-23
7 ADOBE SYS INC		2014-06-19	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		600	204
706		509	197
613		436	177
608		436	172
300		218	82
502		361	141
503		360	143
367		156	211
2,006		752	1,254
1,469		508	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			204
			197
			177
			172
			82
			141
			143
			211
			1,254
			961

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADOBE SYS INC		2014-06-19	2018-06-27
1 ADOBE SYS INC		2014-06-19	2018-06-28
4 ADOBE SYS INC		2014-06-19	2018-09-05
59 ADVISORY BRD CO		2015-07-22	2017-11-17
5 AFFILIATED MANAGERS GROUP, INC COM		2015-02-26	2018-04-02
75 AFFILIATED MANAGERS GROUP, INC COM		2016-03-16	2018-04-09
1 AIR PRODS & CHEMS INC COM		2017-07-27	2017-11-21
18 AIR PRODS & CHEMS INC COM		2017-12-06	2018-07-26
7 AIR PRODS & CHEMS INC COM		2017-07-27	2018-08-17
7 AIR PRODS & CHEMS INC COM		2016-11-08	2018-08-29

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)
479		145	334
240		73	167
1,032		290	742
3,175		1,238	1,937
910		1,095	-185
13,322		13,515	-193
162		143	19
2,922		2,718	204
1,163		974	189
1,178		949	229

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	
			334
			167
			742
			1,937
			-185
			-193
			19
			204
			189
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALBEMARLE CORP COM		2017-05-22	2018-01-04
3 ALBEMARLE CORP COM		2017-05-24	2018-01-22
3 ALBEMARLE CORP COM		2017-05-19	2018-01-22
5 ALBEMARLE CORP COM		2017-01-05	2018-04-02
5 ALBEMARLE CORP COM		2016-12-13	2018-04-10
6 ALBEMARLE CORP COM		2017-01-05	2018-04-10
1 ALEXANDRIA REAL ESTATE EQUITIES		2018-01-19	2018-02-07
46 99265 ALEXANDRIA REAL ESTATE EQUITIES		2018-06-19	2018-06-27
5 00735 ALEXANDRIA REAL ESTATE EQUITIES		2018-01-19	2018-06-27
14 ALEXANDRIA REAL ESTATE EQUITIES		2017-08-10	2018-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		113	19
342		338	4
342		335	7
448		456	-8
465		456	9
557		541	16
120		126	-6
5,877		5,774	103
626		629	-3
1,783		1,679	104

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	
			19
			4
			7
			-8
			9
			16
			-6
			103
			-3
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALEXION PHARMACEUTICALS INC		2017-09-14	2017-11-21
4 ALEXION PHARMACEUTICALS INC		2017-09-14	2017-11-22
4 ALEXION PHARMACEUTICALS INC		2017-09-01	2017-11-22
4 ALEXION PHARMACEUTICALS INC		2017-09-01	2018-04-02
3 ALEXION PHARMACEUTICALS INC		2017-08-31	2018-05-30
2 ALEXION PHARMACEUTICALS INC		2017-07-28	2018-05-30
3 ALIBABA GROUP HOLDING LTD ADR		2014-09-24	2018-01-04
14 ALIBABA GROUP HOLDING LTD ADR		2015-02-25	2018-04-02
6 ALIBABA GROUP HOLDING LTD ADR		2015-02-25	2018-08-14
7 ALIBABA GROUP HOLDING LTD ADR		2015-02-25	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		583	-148
431		582	-151
431		572	-141
430		568	-138
348		425	-77
233		277	-44
558		274	284
2,481		1,219	1,262
1,035		520	515
1,207		606	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-148
			-151
			-141
			-138
			-77
			-44
			284
			1,262
			515
			601

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALPHABET INC CL C		2015-02-26	2018-01-24
1 ALPHABET INC CL C		2014-06-19	2018-03-22
1 ALPHABET INC CL C		2014-06-19	2018-04-02
1 ALPHABET INC CL A		2014-06-19	2018-03-22
1 ALPHABET INC CL A		2014-06-19	2018-04-02
2 AMAZON COM INC COM		2014-06-19	2017-12-13
1 AMAZON COM INC COM		2014-06-19	2018-01-17
2 AMAZON COM INC COM		2018-02-15	2018-04-02
1 AMAZON COM INC COM		2014-06-19	2018-06-27
11 AMERICAN CAMPUS CMNTYS INC		2017-07-05	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,870		2,767	3,103
1,072		551	521
1,001		551	450
1,074		562	512
1,004		562	442
2,331		658	1,673
1,300		329	971
2,754		2,916	-162
1,669		329	1,340
484		524	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,103
			521
			450
			512
			442
			1,673
			971
			-162
			1,340
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 AMERICAN CAMPUS CMNTYS INC		2016-04-14	2017-10-17
2 AMERICAN HOMES 4 RENT		2017-11-16	2018-02-07
71 AMERICAN HOMES 4 RENT		2017-11-16	2018-06-27
1 AMERICAN TOWER CORP		2017-07-05	2018-02-07
2 AMERICAN TOWER CORP		2018-04-10	2018-04-12
2 AMERICAN TOWER CORP		2018-04-10	2018-04-12
2 AMERICAN TOWER CORP		2018-04-10	2018-04-12
1 AMERICAN TOWER CORP		2018-04-10	2018-04-12
8 AMERICAN TOWER CORP		2017-07-05	2018-04-19
9 AMERICAN TOWER CORP		2018-05-16	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,358	6
39		44	-5
1,561		1,544	17
141		132	9
276		275	1
276		275	1
278		275	3
139		138	1
1,102		1,057	45
1,293		1,207	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-5
			17
			9
			1
			1
			3
			1
			45
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 AMERICAN TOWER CORP		2016-12-21	2018-06-27
8 AMERICAN TOWER CORP		2015-03-04	2018-07-23
55 AMERIPRISE FINL INC		2015-07-28	2018-01-24
5 AMERIPRISE FINL INC		2015-07-28	2018-04-02
15000 AMGEN INC 5 700% 2/01/19		2016-05-20	2018-09-06
1 APARTMENT INVT & MGMT CO CL A		2017-06-15	2018-02-07
40 APARTMENT INVT & MGMT CO CL A		2017-06-15	2018-06-27
67 APARTMENT INVT & MGMT CO CL A		2017-07-05	2018-06-27
5 APPLE INC		2016-10-12	2018-01-04
11 APPLE INC		2016-10-14	2018-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,724		1,209	515
1,122		784	338
9,891		6,885	3,006
721		626	95
15,176		16,960	-1,784
40		45	-5
1,681		1,759	-78
2,815		2,953	-138
865		588	277
1,929		1,293	636

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	
			515
			338
			3,006
			95
			-1,784
			-5
			-78
			-138
			277
			636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 APPLE INC		2016-10-14	2018-01-24
13 APPLE INC		2016-11-14	2018-01-26
14 APPLE INC		2016-11-14	2018-02-05
8 APPLE INC		2014-07-16	2018-03-08
20 APPLE INC		2015-02-26	2018-04-02
23 APPLE INC		2014-06-19	2018-04-02
1 APPLE INC		2014-06-19	2018-04-02
12 APPLE INC		2014-06-19	2018-04-03
5 APPLE INC		2014-06-19	2018-04-20
4 APPLE INC		2014-06-19	2018-04-20

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)
1,743		1,176	567
2,225		1,482	743
2,284		1,379	905
1,413		752	661
3,341		2,588	753
3,848		2,111	1,737
165		92	73
2,005		1,102	903
837		459	378
669		367	302

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	
			567
			743
			905
			661
			753
			1,737
			73
			903
			378
			302

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 APPLE INC		2015-05-06	2018-07-24
4031 893 ARTISAN INTERNATIONAL FD INS #662		2015-02-13	2018-06-27
9 ASHTEAD GROUP PLC-UNSPON ADR		2017-07-05	2018-09-06
41 ASSOC BRITISH FOODS-UNSP ADR		2016-09-01	2017-11-09
81 ASSOC BRITISH FOODS-UNSP ADR		2017-07-05	2017-12-01
2 ASSOC BRITISH FOODS-UNSP ADR		2016-09-01	2017-12-01
2 AUTODESK INC		2015-08-27	2017-11-21
17 AUTODESK INC		2015-08-27	2018-08-01
7 AUTODESK INC		2015-08-27	2018-09-17
5 AVALONBAY CMNTYS INC		2017-07-05	2017-11-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,783		3,480	2,303
130,472		125,026	5,446
1,088		753	335
1,677		1,714	-37
3,162		3,072	90
78		84	-6
255		99	156
2,165		840	1,325
1,030		346	684
930		977	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,303
			5,446
			335
			-37
			90
			-6
			156
			1,325
			684
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 00029 AVALONBAY CMNTYS INC		2016-01-13	2018-06-27
14 99971 AVALONBAY CMNTYS INC		2017-06-05	2018-06-27
23 AVALONBAY CMNTYS INC		2018-02-07	2018-06-27
4 AVALONBAY CMNTYS INC		2018-07-10	2018-07-11
87 BANCA MEDIOLANUM SPA-ADR		2017-07-05	2017-11-06
5 BANCA MEDIOLANUM SPA-ADR		2016-09-01	2017-11-06
106 BANCA MEDIOLANUM SPA-ADR		2016-09-01	2017-11-21
65 BAYER AG ADR- RIGHTS DEEMED 7/15/18		2016-12-09	2018-07-02
260 BAYER AG - ADR		2016-12-09	2018-07-30
10 BERKSHIRE HATHAWAY INC		2014-06-18	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		1,277	-80
2,565		2,729	-164
3,933		4,428	-495
697		691	6
1,441		1,433	8
83		71	12
1,729		1,501	228
108			108
7,218		6,429	789
1,955		1,266	689

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	
			-80
			-164
			-495
			6
			8
			12
			228
			108
			789
			689

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BIO RAD LABS INC CL A		2008-12-19	2017-10-10
3 BIO RAD LABS INC CL A		2008-12-19	2017-10-26
3 BIO RAD LABS INC CL A		2008-12-19	2017-11-17
2 BIO RAD LABS INC CL A		2008-12-19	2017-12-04
1 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2018-01-04
7 BIOMARIN PHARMACEUTICAL INC		2017-04-06	2018-04-02
12 BIO-TECHNE CORP		2017-06-12	2018-08-22
17 BIO-TECHNE CORP		2017-02-22	2018-09-27
5254 BLACK KNIGHT INC		2016-10-14	2017-10-17
1 BLACK KNIGHT INC		2016-10-14	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		137	309
663		205	458
767		205	562
521		137	384
91		87	4
540		607	-67
2,214		1,297	917
3,471		1,082	2,389
24		13	11
46		26	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			458
			562
			384
			4
			-67
			917
			2,389
			11
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 BLACKBAUD INC		2008-12-12	2018-03-22
1 BOEING CO		2017-09-14	2018-01-04
10 BOEING CO		2014-06-18	2018-01-24
5 BOEING CO		2014-06-18	2018-04-02
2 00013 BOEING CO		2018-02-16	2018-04-02
1 99987 BOEING CO		2018-02-16	2018-04-02
4 BOOKING HOLDINGS INC		2014-06-19	2018-08-17
9 BOSTON PROPERTIES INC COM		2011-11-22	2017-10-17
11 BOSTON PROPERTIES INC COM		2011-11-22	2018-01-31
19 BOSTON PROPERTIES INC COM		2009-11-12	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		152	1,135
296		245	51
3,355		1,318	2,037
1,629		659	970
641		717	-76
641		717	-76
7,318		4,834	2,484
1,153		844	309
1,338		822	516
2,358		1,191	1,167

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	
			1,135
			51
			2,037
			970
			-76
			-76
			2,484
			309
			516
			1,167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 BRIGHT HORIZONS FAMILY SOLUTIO		2016-08-23	2018-08-24
5 BRISTOL MYERS SQUIBB CO		2015-10-24	2017-10-20
3 BRISTOL MYERS SQUIBB CO		2014-12-08	2017-10-23
10 BRISTOL MYERS SQUIBB CO		2017-04-12	2017-10-23
3 BRISTOL MYERS SQUIBB CO		2017-04-13	2018-01-04
15 BRISTOL MYERS SQUIBB CO		2017-04-13	2018-01-31
16 BRISTOL MYERS SQUIBB CO		2018-02-16	2018-04-02
10 BRISTOL MYERS SQUIBB CO		2018-02-15	2018-04-17
24 BRISTOL MYERS SQUIBB CO		2017-04-13	2018-04-17
14 BRISTOL MYERS SQUIBB CO		2016-10-07	2018-04-18

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)
820		487	333
322		288	34
193		172	21
644		573	71
184		171	13
934		854	80
979		1,095	-116
523		644	-121
1,256		1,354	-98
732		742	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			34
			21
			71
			13
			80
			-116
			-121
			-98
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 BRISTOL MYERS SQUIBB CO		2016-10-10	2018-04-18
9 BRISTOL MYERS SQUIBB CO		2014-06-19	2018-04-20
9 BRISTOL MYERS SQUIBB CO		2014-06-19	2018-04-20
17 BRISTOL MYERS SQUIBB CO		2014-06-19	2018-04-23
2 BROADCOM INC		2017-03-09	2018-07-17
8 BROADCOM INC		2018-05-25	2018-07-17
3 BROADCOM INC		2017-03-09	2018-08-03
5 BROADCOM INC		2017-03-09	2018-08-22
4 BROADCOM INC		2017-03-02	2018-08-22
3 BROOKFIELD ASSET MANAGE-CL A		2016-09-15	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
733		702	31
461		432	29
461		432	29
866		815	51
413		444	-31
1,651		2,081	-430
645		665	-20
1,049		1,105	-56
838		875	-37
127		99	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			29
			29
			51
			-31
			-430
			-20
			-56
			-37
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 BROOKFIELD ASSET MANAGE-CL A		2016-12-22	2017-10-12
3 BROOKFIELD ASSET MANAGE-CL A		2016-12-22	2017-11-21
2 BROOKFIELD ASSET MANAGE-CL A		2007-11-20	2017-11-21
40 BROOKFIELD ASSET MANAGE-CL A		2018-05-10	2018-09-17
19 928 BROOKFIELD PROPERTY REIT INC		2018-08-31	2018-08-31
25 BROWN FORMAN CORP CL B		2017-05-10	2018-03-16
2 BROWN FORMAN CORP CL B		2016-11-29	2018-04-02
11 BROWN FORMAN CORP CL B		2017-05-10	2018-04-02
12 CBRE GROUP INC		2017-07-05	2017-10-17
33 CBRE GROUP INC		2016-01-27	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		561	157
125		99	26
83		45	38
1,702		1,649	53
404		414	-10
14		10	4
106		75	31
582		434	148
475		441	34
1,307		916	391

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	
			157
			26
			38
			53
			-10
			4
			31
			148
			34
			391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CBRE GROUP INC		2016-04-07	2017-11-21
8 CDK GLOBAL INC		2016-11-25	2017-11-16
10 CME GROUP INC		2014-06-18	2018-07-12
25 CVS HEALTH CORPORATION		2015-02-26	2018-04-02
13 CANADIAN NATL RR CO COM		2017-07-05	2017-11-28
86 CARLSBERG AS-B-SPON ADR		2017-08-24	2018-05-18
1 CARMAX INC		2017-05-10	2017-11-21
5 CATERPILLAR INC		2017-12-01	2018-04-02
8 CATERPILLAR INC		2017-12-01	2018-08-13
30 CELANESE CORP		2014-06-18	2017-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		57	29
531		470	61
1,665		723	942
1,539		2,604	-1,065
1,012		1,068	-56
1,912		1,888	24
69		60	9
712		703	9
1,087		1,105	-18
3,210		1,928	1,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			61
			942
			-1,065
			-56
			24
			9
			9
			-18
			1,282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CELANESE CORP		2014-06-18	2018-04-02
5 CELGENE CORP COM		2017-09-05	2017-10-06
5 CELGENE CORP COM		2017-09-05	2017-10-09
3 CELGENE CORP COM		2017-09-01	2017-10-10
1 CELGENE CORP COM		2016-09-29	2017-10-10
3 CELGENE CORP COM		2016-09-29	2017-10-12
3 CELGENE CORP COM		2016-07-12	2017-10-12
4 CELGENE CORP COM		2016-07-12	2017-10-18
3 CELGENE CORP COM		2016-07-12	2017-10-19
13 CELGENE CORP COM		2016-07-07	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,962		1,286	676
692		697	-5
695		693	2
419		415	4
140		105	35
417		314	103
416		313	103
547		417	130
408		311	97
1,299		1,295	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			676
			-5
			2
			4
			35
			103
			103
			130
			97
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CELGENE CORP COM		2014-07-31	2017-10-27
7 CELGENE CORP COM		2014-06-19	2017-10-27
1 CELGENE CORP COM		2017-12-12	2018-01-04
15 CELGENE CORP COM		2017-12-13	2018-03-22
11 CELGENE CORP COM		2017-12-13	2018-03-22
5 CELGENE CORP COM		2014-06-19	2018-03-22
4 CELGENE CORP COM		2014-06-19	2018-04-02
13 CELGENE CORP COM		2014-06-19	2018-05-21
14 CELGENE CORP COM		2014-06-19	2018-05-21
1 CHARTER COMMUNICATIONS INC-A		2017-01-05	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		601	78
682		583	99
107		109	-2
1,330		1,633	-303
966		1,188	-222
439		417	22
347		333	14
995		1,083	-88
1,043		1,166	-123
349		296	53

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	
			78
			99
			-2
			-303
			-222
			22
			14
			-88
			-123
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CHARTER COMMUNICATIONS INC-A		2016-12-20	2018-04-02
6 CHARTER COMMUNICATIONS INC-A		2017-01-04	2018-04-27
6 CHARTER COMMUNICATIONS INC-A		2016-12-12	2018-04-27
3 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-18
3 CHARTER COMMUNICATIONS INC-A		2016-10-07	2018-05-18
6 CHARTER COMMUNICATIONS INC-A		2016-10-11	2018-05-21
17000 CHEVRON CORP 4 950% 3/03/19		2015-11-09	2018-03-13
90 CISCO SYSTEMS INC		2015-02-26	2018-03-06
25 CISCO SYSTEMS INC		2015-02-26	2018-04-02
30 CISCO SYSTEMS INC		2015-02-26	2018-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
602		581	21
1,611		1,715	-104
1,560		1,651	-91
808		805	3
807		804	3
1,610		1,583	27
17,382		18,985	-1,603
3,982		2,695	1,287
1,042		749	293
1,304		898	406

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	
			21
			-104
			-91
			3
			3
			27
			-1,603
			1,287
			293
			406

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 CITIGROUP INC		2015-02-26	2018-04-02
80 CITIGROUP INC		2015-02-26	2018-08-08
25 COGNIZANT TECH SOLUTIONS CRP COM		2016-03-16	2018-04-02
4 COLFAX CORPORATION		2014-11-12	2017-11-21
8 COLUMBIA SPORTSWEAR CO COM		2016-08-16	2018-05-03
6 COLUMBIA SPORTSWEAR CO COM		2016-08-16	2018-08-24
55 COMCAST CORP CLASS A		2015-02-26	2018-04-02
195 COMCAST CORP CLASS A		2015-02-26	2018-07-12
6 CONCHO RESOURCES INC		2017-12-21	2018-04-02
7 CONCHO RESOURCES INC		2017-12-21	2018-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,358		1,047	311
5,845		3,940	1,905
1,990		1,472	518
145		215	-70
649		450	199
542		229	313
1,857		1,628	229
6,703		5,345	1,358
836		897	-61
900		1,035	-135

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	
			311
			1,905
			518
			-70
			199
			313
			229
			1,358
			-61
			-135

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CONSTELLATION BRANDS INC		2018-04-06	2018-07-27
5 CONSTELLATION BRANDS INC		2018-04-03	2018-07-27
6 CONSTELLATION BRANDS INC		2018-06-06	2018-07-30
3 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
1 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
1 CONSTELLATION BRANDS INC		2018-04-04	2018-07-31
28 CONTINENTAL AG-SPONS ADR		2017-07-05	2018-04-19
69 CONTINENTAL AG-SPONS ADR		2017-07-05	2018-08-23
209 CONVATEC GROUP PLC-UNSP ADR		2017-07-20	2018-01-12
2 COPART INC COM		2010-10-29	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		1,147	-73
1,074		1,139	-65
1,255		1,352	-97
627		672	-45
209		224	-15
209		224	-15
1,509		1,206	303
2,500		2,882	-382
2,159		3,489	-1,330
73		17	56

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	
			-73
			-65
			-97
			-45
			-15
			-15
			303
			-382
			-1,330
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 CORNING INC		2017-07-25	2017-12-07
40 CORNING INC		2017-07-26	2017-12-07
39 CORNING INC		2017-10-05	2017-12-07
1 CORPORATE OFFICE PROPERTIES COM		2017-11-02	2018-02-07
31 CORPORATE OFFICE PROPERTIES COM		2017-11-02	2018-06-27
5 COSTCO WHOLESALE CORP		2017-12-18	2018-02-05
5 COSTCO WHOLESALE CORP		2018-01-05	2018-04-02
16 CROWN CASTLE INTL CORP		2016-09-13	2017-10-17
40 CROWN CASTLE INTL CORP		2017-07-28	2017-10-17
7 CROWN CASTLE INTL CORP		2017-05-23	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,239		1,242	-3
1,272		1,245	27
1,235		1,189	46
26		33	-7
888		1,012	-124
953		954	-1
913		942	-29
1,616		1,439	177
4,040		4,004	36
763		698	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			27
			46
			-7
			-124
			-1
			-29
			177
			36
			65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CROWN CASTLE INTL CORP		2017-05-17	2017-12-11
3 CROWN CASTLE INTL CORP		2017-05-17	2017-12-11
4 CROWN CASTLE INTL CORP		2017-04-20	2017-12-13
4 CROWN CASTLE INTL CORP		2017-04-20	2017-12-13
10 CROWN CASTLE INTL CORP		2017-04-11	2017-12-21
9 CROWN CASTLE INTL CORP		2017-04-10	2017-12-21
10 CROWN CASTLE INTL CORP		2017-04-07	2018-01-05
5 CROWN CASTLE INTL CORP		2017-04-25	2018-01-11
5 CROWN CASTLE INTL CORP		2017-04-25	2018-01-11
5 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		296	33
330		295	35
447		385	62
446		384	62
1,083		953	130
974		852	122
1,078		943	135
517		471	46
516		469	47
532		469	63

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	
			33
			35
			62
			62
			130
			122
			135
			46
			47
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CROWN CASTLE INTL CORP		2017-04-25	2018-01-16
12 CROWN CASTLE INTL CORP		2018-05-16	2018-06-27
7 CROWN CASTLE INTL CORP		2015-12-08	2018-06-27
4 CUBESMART		2017-07-05	2018-02-07
44 CUBESMART		2017-07-05	2018-06-27
32 CUBESMART		2012-04-09	2018-06-27
1 DCT INDUSTRIAL TRUST INC		2017-10-17	2018-02-07
45 DCT INDUSTRIAL TRUST INC		2018-06-19	2018-06-27
12 DDR CORP		2017-03-15	2018-02-07
51 DDR CORP		2017-03-31	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		469	62
1,279		1,271	8
746		602	144
105		96	9
1,432		1,058	374
1,041		378	663
55		59	-4
2,958		2,861	97
89		155	-66
909		1,325	-416

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	
			62
			8
			144
			9
			374
			663
			-4
			97
			-66
			-416

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 DDR CORP		2017-07-05	2018-08-01
41 DAIWA HOUSE IND LTD ADR		2017-07-05	2018-03-06
37 DAVITA HEALTHCARE PARTNERS INC		2015-06-10	2017-11-16
17 DAVITA HEALTHCARE PARTNERS INC		2016-06-29	2017-11-21
25 DAVITA HEALTHCARE PARTNERS INC		2016-03-14	2017-12-06
32 DENTSPLY SIRONA INC		2017-06-08	2018-09-17
22 DEUTSCHE POST AG ADR		2017-11-21	2018-01-29
80 DEUTSCHE POST AG ADR		2017-08-10	2018-06-11
5 DIAGEO PLC - ADR		2014-06-18	2018-04-02
10 WALT DISNEY CO		2014-06-18	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		1,531	-573
1,488		1,387	101
2,040		3,063	-1,023
927		1,294	-367
1,722		1,772	-50
1,218		2,037	-819
1,055		982	73
2,846		3,215	-369
674		633	41
1,000		833	167

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	
			-573
			101
			-1,023
			-367
			-50
			-819
			73
			-369
			41
			167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2243 393 DODGE & COX INT'L STOCK FD #1048		2007-06-21	2018-06-27
8 DOLLAR TREE INC		2016-05-25	2017-12-06
31 DOLLAR TREE INC		2016-01-27	2018-05-10
11 DOLLAR TREE INC		2015-11-20	2018-05-25
48 DOLLAR TREE INC		2015-11-20	2018-06-22
3 DUKE REALTY CORPORATION		2017-07-05	2018-02-07
54 DUKE REALTY CORPORATION		2017-07-05	2018-02-23
22 DUKE REALTY CORPORATION		2017-07-05	2018-05-16
36 DUKE REALTY CORPORATION		2018-01-04	2018-06-27
85 DUKE REALTY CORPORATION		2016-10-25	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,142		110,083	-14,941
847		627	220
2,880		2,270	610
1,050		757	293
4,177		3,154	1,023
77		83	-6
1,364		1,489	-125
614		607	7
1,045		973	72
2,468		2,020	448

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	
			-14,941
			220
			610
			293
			1,023
			-6
			-125
			7
			72
			448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 DUKE REALTY CORPORATION		2013-04-10	2018-08-01
1 EPR PROPERTIES		2017-07-05	2018-02-07
48 EPR PROPERTIES		2018-04-19	2018-06-27
7 ECOLAB INC		2012-07-30	2018-05-10
5 ECOLAB INC		2012-07-30	2018-06-22
7 ECOLAB INC		2012-07-30	2018-07-26
1 EQUINIX INC		2017-05-30	2018-02-07
3 EQUINIX INC		2017-07-05	2018-06-19
7 EQUINIX INC		2017-06-15	2018-06-27
17 EQUINIX INC		2018-05-16	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,975		1,186	789
57		73	-16
3,136		2,987	149
1,033		478	555
697		341	356
999		478	521
436		441	-5
1,203		1,275	-72
2,992		2,289	703
7,267		7,081	186

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	
			789
			-16
			149
			555
			356
			521
			-5
			-72
			703
			186

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EQUITY LIFESTYLE PPTYS INC		2017-09-21	2018-02-07
2 EQUITY LIFESTYLE PPTYS INC		2016-11-25	2018-06-27
21 EQUITY LIFESTYLE PPTYS INC		2017-09-21	2018-06-27
1 EQUITY RESIDENTIAL PPTYS TR SH BEN		2017-07-05	2018-02-07
11 EQUITY RESIDENTIAL PPTYS TR SH BEN		2008-01-24	2018-06-27
16 EQUITY RESIDENTIAL PPTYS TR SH BEN		2017-07-05	2018-06-27
2 ESSEX PPTY TR COM		2017-07-05	2018-02-07
4 ESSEX PPTY TR COM		2017-07-05	2018-06-19
14 ESSEX PPTY TR COM		2016-10-05	2018-06-27
15 ESSEX PPTY TR COM		2017-07-05	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		174	-7
182		138	44
1,914		1,824	90
58		67	-9
692		407	285
1,006		1,072	-66
442		523	-81
927		1,046	-119
3,277		2,565	712
3,511		3,923	-412

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	
			-7
			44
			90
			-9
			285
			-66
			-81
			-119
			712
			-412

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 EXPEDIA INC		2017-02-13	2017-10-24
8 EXPEDIA INC		2016-09-29	2017-10-24
12 EXPONENT INC		2009-04-29	2018-05-17
18 EXPONENT INC		2009-04-29	2018-09-26
1 EXTENDED STAY AMERICA INC		2017-10-17	2018-02-07
52 EXTENDED STAY AMERICA INC		2017-10-17	2018-06-27
3 EXTRA SPACE STORAGE INC		2016-02-28	2018-02-07
33 EXTRA SPACE STORAGE INC		2016-02-17	2018-06-27
10 EXTRA SPACE STORAGE INC		2017-07-05	2018-06-27
13 FACEBOOK INC		2014-08-14	2017-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		972	233
1,206		928	278
1,119		162	957
954		121	833
19		21	-2
1,108		1,087	21
242		262	-20
3,300		2,785	515
1,000		775	225
2,263		880	1,383

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	
			233
			278
			957
			833
			-2
			21
			-20
			515
			225
			1,383

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FACEBOOK INC		2014-06-19	2018-01-04
9 FACEBOOK INC		2014-06-19	2018-01-12
8 FACEBOOK INC		2014-06-19	2018-01-12
6 FACEBOOK INC		2014-06-19	2018-03-19
11 FACEBOOK INC		2014-06-19	2018-04-02
7 FAIR ISSAC, INC		2010-11-18	2018-09-19
41 FANUC CORPORATION ADR		2017-07-05	2018-01-17
88 FANUC CORPORATION ADR		2016-09-01	2018-01-24
28 FANUC CORPORATION ADR		2017-07-05	2018-01-24
1 FASTENAL CO		2012-05-10	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370		130	240
1,620		583	1,037
1,441		518	923
1,051		389	662
1,707		713	994
1,600		147	1,453
1,197		795	402
2,473		1,486	987
787		543	244
48		44	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			240
			1,037
			923
			662
			994
			1,453
			402
			987
			244
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20000 FED HOME LN MTG CORP 3 750% 3/27/19		2015-03-19	2018-04-24
15000 FED HOME LN MTG CORP 3 750% 3/27/19		2016-06-02	2018-07-02
5000 FED HOME LN MTG CORP 3 750% 3/27/19		2018-01-31	2018-07-02
4 FEDEX CORPORATION		2018-01-05	2018-04-02
2 FEDEX CORPORATION		2018-01-05	2018-05-07
2 FEDEX CORPORATION		2018-01-05	2018-05-08
2 FEDEX CORPORATION		2018-02-28	2018-05-08
1 FEDEX CORPORATION		2018-02-28	2018-05-08
5 FEDEX CORPORATION		2018-02-20	2018-05-15
2 FEDEX CORPORATION		2018-02-20	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,267		21,812	-1,545
15,155		16,244	-1,089
5,052		5,100	-48
946		1,058	-112
491		529	-38
486		529	-43
486		512	-26
243		248	-5
1,237		1,212	25
495		485	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,545
			-1,089
			-48
			-112
			-38
			-43
			-26
			-5
			25
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEDEX CORPORATION		2017-10-25	2018-05-16
2 FEDEX CORPORATION		2017-10-25	2018-06-22
2 FEDEX CORPORATION		2017-10-25	2018-06-22
4 FEDEX CORPORATION		2017-10-05	2018-06-27
3 FEDEX CORPORATION		2017-10-05	2018-06-28
2 FEDEX CORPORATION		2016-10-10	2018-06-28
3 FEDEX CORPORATION		2016-10-26	2018-07-17
3 FEDEX CORPORATION		2016-11-02	2018-08-22
2 FEDEX CORPORATION		2016-11-02	2018-08-22
3 FEDEX CORPORATION		2016-10-07	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		226	22
484		452	32
484		446	38
922		880	42
678		660	18
453		348	105
691		522	169
743		519	224
495		346	149
737		518	219

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	
			22
			32
			38
			42
			18
			105
			169
			224
			149
			219

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FEDEX CORPORATION		2016-10-07	2018-08-24
1 FEDEX CORPORATION		2016-11-02	2018-08-29
1 FEDEX CORPORATION		2016-11-02	2018-08-29
6 FEDEX CORPORATION		2016-11-02	2018-08-30
3 FEDEX CORPORATION		2016-10-24	2018-08-31
3 FEDEX CORPORATION		2016-10-24	2018-08-31
219 FERGUSON PLC-ADR		2017-07-05	2017-12-22
0522 FERGUSON PLC-ADR		2017-07-05	2018-06-20
2 FIDELITY NATL INFORMATION SVCS INC		2010-03-24	2017-11-21
8 FIDELITY NATL INFORMATION SVCS INC		2009-11-19	2018-03-20

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)
245		173	72
247		173	74
247		173	74
1,478		1,035	443
736		516	220
731		516	215
1,572		1,353	219
184		47	137
801		184	617

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	
			72
			74
			74
			443
			220
			215
			219
			137
			617

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 FIDELITY NATL INFORMATION SVCS INC		2008-08-08	2018-04-02
11 FIDELITY NATL INFORMATION SVCS INC		2008-09-17	2018-05-10
8 FIDELITY NATL INFORMATION SVCS INC		2008-09-17	2018-05-25
13 FIDELITY NATL INFORMATION SVCS INC		2009-05-15	2018-06-22
14 FIDELITY NATL INFORMATION SVCS INC		2009-02-17	2018-07-26
11 FIDELITY NATL INFORMATION SVCS INC		2008-11-24	2018-08-01
3 FNF GROUP		2016-10-14	2017-11-21
3 FIRST INDL RLTY TR INC COM		2017-07-05	2018-02-07
16 FIRST INDL RLTY TR INC COM		2012-06-05	2018-06-27
24 FIRST INDL RLTY TR INC COM		2017-07-05	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,321		315	1,006
1,153		231	922
829		167	662
1,402		244	1,158
1,529		239	1,290
1,132		162	970
120		87	33
87		85	2
535		186	349
803		683	120

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	
			1,006
			922
			662
			1,158
			1,290
			970
			33
			2
			349
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FLEETCOR TECHNOLOGIES INC		2015-02-25	2018-01-04
3 FLEETCOR TECHNOLOGIES INC		2015-02-25	2018-04-02
4 FOREST CITY REALTY TRUST-A		2013-06-11	2017-11-21
49 FOREST CITY REALTY TRUST-A		2016-02-10	2018-03-20
42 FOREST CITY REALTY TRUST-A		2011-11-16	2018-04-02
24 FOREST CITY REALTY TRUST-A		2011-08-30	2018-04-17
69 FOREST CITY REALTY TRUST-A		2012-01-20	2018-09-17
11 GGP INC		2017-07-05	2017-11-16
22 GGP INC		2010-02-17	2017-11-16
3 GGP INC		2010-02-17	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		157	38
589		463	126
101		74	27
1,010		864	146
827		586	241
487		317	170
1,731		714	1,017
262		257	5
524		223	301
66		30	36

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	
			38
			126
			27
			146
			241
			170
			1,017
			5
			301
			36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 GGP INC		2010-02-17	2018-06-27
53 GGP INC		2010-01-20	2018-08-30
25000 GENERAL ELEC CAP COR 4 650% 10/17/21		2016-05-20	2018-05-17
10 GILEAD SCIENCES INC		2015-02-26	2018-04-02
3 GOLDMAN SACHS GROUP INC		2017-12-13	2018-01-18
2 GOLDMAN SACHS GROUP INC		2017-12-12	2018-01-18
1 GOLDMAN SACHS GROUP INC		2017-12-12	2018-01-18
3 GOLDMAN SACHS GROUP INC		2017-09-28	2018-01-18
3 GOLDMAN SACHS GROUP INC		2018-01-10	2018-04-02
4 GOLDMAN SACHS GROUP INC		2018-03-09	2018-05-15

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)
766		372	394
17		501	-484
25,972		28,070	-2,098
737		1,040	-303
753		774	-21
502		512	-10
251		256	-5
754		704	50
737		819	-82
972		1,148	-176

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	
			394
			-484
			-2,098
			-303
			-21
			-10
			-5
			50
			-82
			-176

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GOLDMAN SACHS GROUP INC		2018-03-09	2018-06-15
5 GRACO INC		2010-02-25	2017-10-10
9 GRACO INC		2010-02-25	2017-11-16
3 HCP INC		2017-08-10	2018-02-07
55 HCP INC		2017-08-10	2018-06-27
40 HAIN CELESTIAL GROUP INC		2016-01-06	2018-04-02
3 HEALTHCARE TRUST OF AME-CL A		2017-07-05	2018-02-07
48 55185 HEALTHCARE TRUST OF AME-CL A		2017-07-17	2018-06-27
6 44815 HEALTHCARE TRUST OF AME-CL A		2018-06-19	2018-06-27
85 HEALTHCARE TRUST OF AME-CL A		2017-05-12	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
460		534	-74
617		134	483
1,167		241	926
70		88	-18
1,380		1,610	-230
1,249		1,532	-283
79		94	-15
1,297		1,497	-200
172		185	-13
2,270		2,604	-334

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	
			-74
			483
			926
			-18
			-230
			-283
			-15
			-200
			-13
			-334

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 HEICO CORP CL A		2012-08-09	2017-10-03
6 HEICO CORP CL A		2012-08-09	2017-10-10
8 HEICO CORP CL A		2012-08-09	2017-10-26
8 HEICO CORP CL A		2012-08-09	2017-11-20
15 HEICO CORP CL A		2012-08-09	2017-12-07
1 HILTON GRAND VACATIONS INC		2017-07-17	2018-02-07
14 00036 HILTON GRAND VACATIONS INC		2018-06-19	2018-06-27
19 99964 HILTON GRAND VACATIONS INC		2018-06-19	2018-06-27
1 HILTON WORLDWIDE HOLDINGS IN		2017-09-21	2017-11-21
3 HILTON WORLDWIDE HOLDINGS IN		2017-07-05	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		315	861
457		115	342
617		154	463
610		154	456
1,115		288	827
45		36	9
486		534	-48
694		759	-65
76		67	9
247		184	63

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	
			861
			342
			463
			456
			827
			9
			-48
			-65
			9
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HILTON WORLDWIDE HOLDINGS IN		2017-01-25	2018-06-27
49 HILTON WORLDWIDE HOLDINGS IN		2018-04-19	2018-06-27
23 HILTON WORLDWIDE HOLDINGS IN		2017-03-06	2018-07-23
7 HOME DEPOT INC		2017-12-08	2018-04-02
5 HOME DEPOT INC		2017-12-08	2018-05-30
5 HOME DEPOT INC		2017-12-11	2018-05-30
10 HOME DEPOT INC		2017-03-31	2018-07-12
3 HOME DEPOT INC		2017-12-11	2018-07-31
3 HOME DEPOT INC		2017-12-06	2018-07-31
4 HOST HOTELS & RESORTS, INC		2016-12-21	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		352	120
3,851		3,450	401
1,881		1,337	544
1,201		1,284	-83
924		915	9
924		908	16
1,978		1,470	508
592		543	49
592		540	52
79		78	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	
			120
			401
			544
			-83
			9
			16
			508
			49
			52
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
92 HOST HOTELS & RESORTS, INC		2016-12-21	2018-04-19
34 HOST HOTELS & RESORTS, INC		2017-07-05	2018-04-19
4 HUDSON PACIFIC PROPERTIES INC		2017-01-27	2018-02-07
35 HUDSON PACIFIC PROPERTIES INC		2017-02-10	2018-04-19
57 HUDSON PACIFIC PROPERTIES INC		2017-03-06	2018-06-27
3 ILLUMINA INC		2017-11-28	2018-04-02
13 INDITEX-UNSPON ADR		2017-12-14	2018-02-06
13 INDITEX-UNSPON ADR		2017-12-14	2018-02-06
13 INDITEX-UNSPON ADR		2017-12-14	2018-02-07
13 INDITEX-UNSPON ADR		2017-12-15	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,799		1,607	192
665		634	31
119		143	-24
1,092		1,247	-155
2,005		2,012	-7
685		652	33
216		237	-21
215		236	-21
212		236	-24
211		232	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			192
			31
			-24
			-155
			-7
			33
			-21
			-21
			-24
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 INDITEX-UNSPON ADR		2017-12-15	2018-02-09
13 INDITEX-UNSPON ADR		2017-12-15	2018-02-09
13 INDITEX-UNSPON ADR		2017-12-15	2018-02-12
7 INDITEX-UNSPON ADR		2017-12-15	2018-02-13
7 INDITEX-UNSPON ADR		2017-12-15	2018-02-13
35 INTEL CORP		2017-10-31	2017-12-13
35 INTEL CORP		2017-10-31	2017-12-13
10 INTER PARFUMS INC		2017-06-22	2018-09-04
19 INTER PARFUMS INC		2014-05-20	2018-09-05
7 INTUIT COM		2007-06-20	2017-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
204		230	-26
205		230	-25
211		230	-19
113		123	-10
113		123	-10
1,519		1,599	-80
1,515		1,593	-78
644		363	281
1,222		596	626
1,053		205	848

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
			-25
			-19
			-10
			-10
			-80
			-78
			281
			626
			848

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 INTUIT COM		2008-06-27	2018-05-10
13 INTUIT COM		2009-09-15	2018-05-25
6 INTUIT COM		2009-09-15	2018-06-22
8 INTUIT COM		2009-09-15	2018-07-26
604 INVITATION HOMES INC		2017-09-05	2017-11-28
203 166 INVITATION HOMES INC		2018-01-31	2018-06-27
103 834 INVITATION HOMES INC		2017-06-22	2018-06-27
1 JPMORGAN CHASE & CO		2017-12-12	2018-01-04
11 JPMORGAN CHASE & CO		2018-01-18	2018-03-07
15 JPMORGAN CHASE & CO		2014-06-18	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,327		339	1,988
2,561		359	2,202
1,239		166	1,073
1,745		197	1,548
14		14	
4,630		4,497	133
2,366		2,235	131
109		107	2
1,255		1,247	8
1,626		861	765

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	
			1,988
			2,202
			1,073
			1,548
			133
			131
			2
			8
			765

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 JPMORGAN CHASE & CO		2018-01-18	2018-04-02
17 JPMORGAN CHASE & CO		2018-01-18	2018-06-28
5 JPMORGAN CHASE & CO		2017-07-05	2018-09-05
30 KAR AUCTION SERVICES INC		2013-03-15	2017-10-12
10 KAR AUCTION SERVICES INC		2013-03-15	2017-10-26
15 KAR AUCTION SERVICES INC		2013-03-15	2017-11-16
15 KAR AUCTION SERVICES INC		2013-04-01	2017-11-21
31 KBC GROEP NV-UNSP ADR		2017-07-05	2017-10-05
39 KBC GROEP NV-UNSP ADR		2016-09-01	2017-10-05
3 KERINGIUNSPONSORED ADR		2017-10-30	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,176		1,245	-69
1,776		1,800	-24
574		469	105
1,429		614	815
469		205	264
719		307	412
722		306	416
1,300		1,189	111
1,635		1,172	463
143		139	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			-24
			105
			815
			264
			412
			416
			111
			463
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 KERINGIUNSPONSORED ADR		2018-02-16	2018-04-02
6 KERINGIUNSPONSORED ADR		2018-02-16	2018-08-20
5 KERINGIUNSPONSORED ADR		2018-02-16	2018-08-20
6 KERINGIUNSPONSORED ADR		2018-02-16	2018-08-22
5 KERINGIUNSPONSORED ADR		2018-02-14	2018-08-22
4 KERINGIUNSPONSORED ADR		2018-02-14	2018-08-23
5 KERINGIUNSPONSORED ADR		2018-02-14	2018-08-23
3 KERINGIUNSPONSORED ADR		2017-10-30	2018-09-14
3 KERINGIUNSPONSORED ADR		2017-10-30	2018-09-14
2 KILROY REALTY CORP COM		2017-07-05	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		835	-43
317		294	23
264		245	19
318		291	27
265		241	24
211		190	21
263		233	30
157		139	18
157		139	18
132		152	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-43
			23
			19
			27
			24
			21
			30
			18
			18
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 KILROY REALTY CORP COM		2016-11-25	2018-06-27
25 KILROY REALTY CORP COM		2017-07-05	2018-06-27
9 KILROY REALTY CORP COM		2016-11-25	2018-08-09
1 KILROY REALTY CORP COM		2017-08-10	2018-08-09
74 KITE REALTY GROUP TRUST		2017-07-05	2017-11-16
12 KNIGHT-SWIFT TRANSPORTATION		2011-06-21	2017-10-09
16 KNIGHT-SWIFT TRANSPORTATION		2011-06-21	2017-10-26
14 KNIGHT-SWIFT TRANSPORTATION		2011-06-21	2017-11-16
29 KNIGHT-SWIFT TRANSPORTATION		2011-06-21	2017-12-05
15 LAS VEGAS SANDS CORP		2014-09-10	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		2,130	41
1,871		1,894	-23
646		661	-15
72		68	4
1,433		1,590	-157
475		200	275
659		266	393
548		233	315
1,235		483	752
1,065		944	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			41
			-23
			-15
			4
			-157
			275
			393
			315
			752
			121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ESTEE LAUDER COMPANIES INC		2018-02-05	2018-03-06
4 ESTEE LAUDER COMPANIES INC		2018-02-05	2018-03-06
5 ESTEE LAUDER COMPANIES INC		2018-01-05	2018-04-02
5 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-04-02
3 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-04-02
4 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-06-28
11 ESTEE LAUDER COMPANIES INC		2017-10-13	2018-08-03
1 LENNAR CORPORATION CLASS A COMMON		2017-06-21	2017-11-21
74 LENNAR CORP		2015-09-14	2017-12-08
26 LENNAR CORP		2017-06-21	2017-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		541	28
569		536	33
743		614	129
740		557	183
441		333	108
565		443	122
1,493		1,198	295
60		52	8
37		31	6
13		11	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			33
			129
			183
			108
			122
			295
			8
			6
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
02 LENNAR CORP		2017-03-01	2017-12-19
18 LENNAR CORP		2016-03-14	2017-12-19
7 LEUCADIA NATL CORP COM		2010-07-27	2017-11-16
9 LEUCADIA NATL CORP COM		2010-05-19	2017-11-21
13 LEUCADIA NATL CORP COM		2010-06-23	2018-02-05
18 LEUCADIA NATL CORP COM		2012-11-19	2018-02-22
20 LEUCADIA NATL CORP COM		2012-11-19	2018-04-02
8 LIBERTY BROADBAND CORP		2015-08-11	2017-10-26
8 LIBERTY BROADBAND CORP		2014-10-28	2017-12-06
23 LIBERTY BROADBAND CORP		2015-01-20	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)
1		1	
9		7	2
177		150	27
233		193	40
330		275	55
448		370	78
437		405	32
686		389	297
683		349	334
1,635		525	1,110

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	
			2
			27
			40
			55
			78
			32
			297
			334
			1,110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY VENTURES		2014-10-28	2017-11-21
1 LIBERTY SIRIUSXM GROUP		2008-06-27	2017-11-21
7 LIBERTY SIRIUSXM GROUP		2008-06-27	2017-11-16
7 LIBERTY SIRIUSXM GROUP		2008-06-27	2017-11-21
1 LIBERTY SIRIUSXM GROUP		2008-06-27	2017-11-22
1 LIBERTY FORMULA ONE COMMON STOCK		2017-06-08	2017-11-21
1 LIBERTY FORMULA ONE COMMON STOCK		2008-06-27	2017-11-21
15 ELI LILLY & CO COM		2016-10-03	2018-04-02
2 LOEWS CORP		2008-02-11	2017-11-21
10 LOEWS CORP		2008-02-11	2018-02-05

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)
58		30	28
41		3	38
287		18	269
289		18	271
41		3	38
39		37	2
37		2	35
1,152		1,210	-58
99		83	16
498		417	81

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	
			28
			38
			269
			271
			38
			2
			35
			-58
			16
			81

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 LOEWS CORP		2008-02-11	2018-02-22
5 LOEWS CORP		2008-02-11	2018-03-20
30 LOEWS CORP		2011-06-17	2018-04-02
29 LOEWS CORP		2011-08-30	2018-04-17
41 LOEWS CORP		2011-10-04	2018-05-10
9 LOEWS CORP		2009-06-24	2018-06-22
8 M & T BANK CORPORATION COM		2010-12-02	2018-03-20
7 M & T BANK CORPORATION COM		2011-08-30	2018-05-10
14 MACQUARIE INFRASTRUCTURE CORPORATION		2015-06-24	2018-04-17
49 MACQUARIE INFRASTRUCTURE CORPORATION		2015-07-08	2018-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		417	83
257		209	48
1,445		1,196	249
1,477		1,075	402
2,123		1,361	762
440		234	206
1,516		633	883
1,300		528	772
552		1,165	-613
1,911		3,890	-1,979

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	
			83
			48
			249
			402
			762
			206
			883
			772
			-613
			-1,979

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MAKITA CORPORATION - ADR		2017-07-05	2018-04-20
45 MANULIFE FINANCIAL CORP		2016-03-01	2018-04-02
2 MARRIOTT INTERNATIONAL INC CLASS A		2015-11-17	2018-01-04
8 MARRIOTT INTERNATIONAL INC CLASS A		2015-11-17	2018-04-02
2 MASTERCARD INC		2014-06-19	2018-01-04
9 MASTERCARD INC		2014-06-19	2018-02-01
10 MASTERCARD INC		2014-06-19	2018-04-02
1 MCDONALDS CORP		2017-12-08	2018-01-04
15 MCDONALDS CORP		2017-12-08	2018-02-16
5 MCDONALDS CORP		2017-10-11	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		1,074	242
828		632	196
272		147	125
1,049		583	466
314		150	164
1,553		673	880
1,711		748	963
174		173	1
2,380		2,497	-117
781		806	-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	
			242
			196
			125
			466
			164
			880
			963
			1
			-117
			-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MCDONALDS CORP		2017-07-10	2018-08-01
3 MCDONALDS CORP		2017-07-07	2018-08-03
5 MCKESSON CORP		2015-02-26	2018-04-02
55 MCKESSON CORP		2015-02-26	2018-07-17
20 MERCK & CO INC NEW		2016-04-22	2018-04-02
9278 604 MERGER FUND-INST #301		2015-02-13	2018-04-02
8 MICHELIN (CGDE) ADR		2017-07-05	2018-08-29
55 MICHELIN (CGDE) ADR		2018-02-20	2018-08-29
21 MICROSOFT CORP		2016-10-24	2017-11-03
4 MICROSOFT CORP		2016-08-08	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,191		2,177	14
466		454	12
697		1,144	-447
7,412		10,578	-3,166
1,081		1,135	-54
150,221		146,045	4,176
194		215	-21
1,331		1,661	-330
1,761		1,220	541
350		232	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			14
			12
			-447
			-3,166
			-54
			4,176
			-21
			-330
			541
			118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MICROSOFT CORP		2016-10-03	2018-01-24
30 MICROSOFT CORP		2016-04-22	2018-04-02
25 MICROSOFT CORP		2016-08-23	2018-04-02
30 MICROSOFT CORP		2015-08-10	2018-07-24
2 MICROCHIP TECHNOLOGY INC COM		2009-09-15	2017-11-21
8 MICROCHIP TECHNOLOGY INC COM		2010-05-19	2018-02-05
1 MONSTER BEVERAGE CORP		2017-12-08	2018-01-04
13 MONSTER BEVERAGE CORP		2017-12-08	2018-04-02
8 MONSTER BEVERAGE CORP		2015-05-04	2018-04-03
7 MONSTER BEVERAGE CORP		2017-12-08	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,843		1,150	693
2,684		1,554	1,130
2,209		1,449	760
3,223		1,438	1,785
184		39	145
740		157	583
64		63	1
721		818	-97
446		381	65
390		440	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			693
			1,130
			760
			1,785
			145
			583
			1
			-97
			65
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MONSTER BEVERAGE CORP		2015-05-04	2018-04-04
5 MONSTER BEVERAGE CORP		2015-07-21	2018-04-04
4 MONSTER BEVERAGE CORP		2015-07-21	2018-04-04
22 MONSTER BEVERAGE CORP		2015-04-23	2018-05-11
7 MONSTER BEVERAGE CORP		2015-04-22	2018-09-11
6 MONSTER BEVERAGE CORP		2015-04-17	2018-09-11
15 MONSTER BEVERAGE CORP		2015-05-12	2018-09-13
19 MONSTER BEVERAGE CORP		2016-02-16	2018-09-19
5 MONSTER BEVERAGE CORP		2016-02-16	2018-09-21
5 MONSTER BEVERAGE CORP		2016-02-16	2018-09-25

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)
223		190	33
279		238	41
224		190	34
1,087		1,026	61
411		324	87
352		273	79
876		668	208
1,128		807	321
303		206	97
290		206	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			41
			34
			61
			87
			79
			208
			321
			97
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 MONSTER BEVERAGE CORP		2016-02-16	2018-09-27
5 MOODYS CORP		2012-02-29	2017-10-12
3 MOODYS CORP		2017-01-04	2017-10-12
12 MOODYS CORP		2012-02-29	2018-08-01
8 MOODYS CORP		2012-02-29	2018-08-17
7 MOODYS CORP		2012-02-29	2018-08-29
14 MOODYS CORP		2012-05-10	2018-09-17
21 MORNINGSTAR INC		2009-04-15	2018-08-03
8 MOTOROLA SOLUTIONS, INC		2011-07-27	2017-11-16
8 MOTOROLA SOLUTIONS, INC		2011-07-27	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
825		560	265
713		194	519
428		290	138
2,055		466	1,589
1,370		311	1,059
1,233		272	961
2,479		540	1,939
2,730		678	2,052
725		356	369
747		356	391

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	
			265
			519
			138
			1,589
			1,059
			961
			1,939
			2,052
			369
			391

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MOTOROLA SOLUTIONS, INC		2011-07-27	2018-01-12
8 MOTOROLA SOLUTIONS, INC		2011-07-27	2018-02-05
10 NETFLIX COM INC		2017-03-07	2017-10-05
6 NETFLIX COM INC		2016-12-12	2017-12-11
3 NETFLIX COM INC		2016-12-12	2017-12-12
1 NETFLIX COM INC		2016-12-12	2018-01-04
5 NETFLIX COM INC		2014-06-19	2018-01-30
2 NETFLIX COM INC		2018-02-15	2018-04-02
5 NETFLIX COM INC		2014-06-19	2018-04-02
5 NETFLIX COM INC		2014-06-19	2018-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		445	518
831		356	475
1,916		1,332	584
1,130		740	390
560		370	190
205		123	82
1,393		318	1,075
562		544	18
1,405		318	1,087
1,826		318	1,508

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	
			518
			475
			584
			390
			190
			82
			1,075
			18
			1,087
			1,508

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NETFLIX COM INC		2014-06-19	2018-06-15
3 NETFLIX COM INC		2014-06-19	2018-06-22
2 NETFLIX COM INC		2014-06-19	2018-06-27
6 NIKE INC CL B		2018-02-14	2018-04-02
25 NIKE INC CL B		2017-10-30	2018-04-02
8 NVIDIA CORP		2017-09-08	2017-10-10
2 NVIDIA CORP		2016-05-17	2017-10-10
5 NVIDIA CORP		2017-09-08	2017-10-10
11 NVIDIA CORP		2016-04-14	2017-10-25
6 NVIDIA CORP		2016-04-13	2017-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,767		445	2,322
1,237		191	1,046
788		127	661
382		408	-26
1,611		1,374	237
1,509		1,310	199
378		79	299
944		819	125
2,128		404	1,724
1,132		218	914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,322
			1,046
			661
			-26
			237
			199
			299
			125
			1,724
			914

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 NVIDIA CORP		2016-04-13	2017-12-07
1 NVIDIA CORP		2016-01-12	2018-01-04
4 NVIDIA CORP		2016-01-12	2018-04-02
15 PNC FINANCIAL SERVICES GROUP		2015-05-27	2018-04-02
3 PNC FINANCIAL SERVICES GROUP		2018-01-26	2018-04-02
5 PNC FINANCIAL SERVICES GROUP		2018-01-30	2018-09-14
4 PNC FINANCIAL SERVICES GROUP		2018-01-31	2018-09-14
4 PNC FINANCIAL SERVICES GROUP		2018-02-01	2018-09-17
5 PNC FINANCIAL SERVICES GROUP		2018-02-01	2018-09-19
26 2 PARK HOTELS & RESORTS INC-WI		2017-07-17	2017-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		109	462
215		30	185
893		120	773
2,240		1,440	800
443		475	-32
701		791	-90
561		632	-71
558		631	-73
708		789	-81
748		714	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			462
			185
			773
			800
			-32
			-90
			-71
			-73
			-81
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 8 PARK HOTELS & RESORTS INC-WI		2016-05-11	2017-10-17
1 PARKER HANNIFIN CORP		2017-05-01	2018-01-04
1 PARKER HANNIFIN CORP		2017-05-01	2018-04-02
3 PARKER HANNIFIN CORP		2017-01-19	2018-04-02
4 PARKER HANNIFIN CORP		2017-01-19	2018-06-22
2 PARKER HANNIFIN CORP		2016-12-16	2018-07-17
2 PARKER HANNIFIN CORP		2016-12-16	2018-07-17
3 PARKER HANNIFIN CORP		2016-12-16	2018-07-18
2 PAYPAL HOLDINGS INC		2017-12-11	2018-01-04
12 PAYPAL HOLDINGS INC		2017-12-11	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		498	210
202		159	43
165		159	6
496		434	62
641		576	65
316		287	29
316		287	29
480		430	50
154		146	8
894		878	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			43
			6
			62
			65
			29
			29
			50
			8
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 PAYPAL HOLDINGS INC		2017-12-11	2018-05-30
7 PAYPAL HOLDINGS INC		2017-11-01	2018-05-30
7 PAYPAL HOLDINGS INC		2017-10-25	2018-09-27
7 PAYPAL HOLDINGS INC		2017-10-25	2018-09-27
6 PAYPAL HOLDINGS INC		2017-10-25	2018-09-28
6 PAYPAL HOLDINGS INC		2017-10-25	2018-09-28
10000 PEPSICO INC 4 500% 1/15/20		2015-03-11	2018-06-11
7000 PEPSICO INC 4 500% 1/15/20		2015-11-09	2018-07-11
2 PHYSICIANS REALTY TRUST		2017-05-30	2018-02-07
8 PHYSICIANS REALTY TRUST		2016-10-25	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		511	58
567		506	61
628		498	130
628		498	130
531		426	105
531		426	105
10,288		11,123	-835
7,185		7,676	-491
31		40	-9
125		163	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			58
			61
			130
			130
			105
			105
			-835
			-491
			-9
			-38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 PHYSICIANS REALTY TRUST		2017-07-05	2018-06-19
24 PHYSICIANS REALTY TRUST		2017-05-30	2018-06-19
83 PHYSICIANS REALTY TRUST		2016-11-25	2018-06-27
1 6083 PUMA SE NPV 10/15/18		2018-07-16	2018-07-16
3 POOL CORPORATION		2014-03-26	2018-08-23
2 THE PRICELINE GROUP INC		2016-06-06	2017-11-07
1 THE PRICELINE GROUP INC		2014-06-19	2017-12-08
15 PROGRESSIVE CORP OHIO		2018-05-10	2018-09-17
2 PROGRESSIVE CORP OHIO		2017-03-01	2018-09-17
8 PROLOGIS INC		2017-07-05	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,801	-400
374		469	-95
1,326		1,527	-201
898		820	78
481		182	299
3,365		2,554	811
1,726		1,209	517
1,027		935	92
137		80	57
490		470	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-400
			-95
			-201
			78
			299
			811
			517
			92
			57
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 PROLOGIS INC		2017-07-05	2018-06-27
45 PROLOGIS INC		2012-06-27	2018-06-27
3 PROLOGIS INC		2018-08-01	2018-08-28
4 PUBLIC STORAGE INC COM		2017-06-23	2017-11-02
1 PUBLIC STORAGE INC COM		2017-06-23	2018-02-07
14 PUBLIC STORAGE INC COM		2017-07-17	2018-06-27
2 PUBLIC STORAGE INC COM		2009-08-20	2018-08-01
28 QUALCOMM INC		2016-06-17	2017-10-31
28 QUALCOMM INC		2016-06-27	2017-10-31
1 RED HAT INC		2017-12-21	2018-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,130		3,758	372
2,904		1,310	1,594
20		20	
836		841	-5
186		210	-24
3,187		1,283	1,904
430		136	294
1,424		1,495	-71
1,407		1,442	-35
125		123	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			372
			1,594
			-5
			-24
			1,904
			294
			-71
			-35
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 RED HAT INC		2017-12-21	2018-04-02
3 RED HAT INC		2017-10-12	2018-05-07
5 REGENCY CENTERS CORP		2016-02-17	2018-02-07
12 REGENCY CENTERS CORP		2016-02-17	2018-06-19
24 REGENCY CENTERS CORP		2016-02-08	2018-06-27
27 05 REGENCY CENTERS CORP		2017-07-05	2018-06-27
11 95 REGENCY CENTERS CORP		2016-11-14	2018-06-27
3 REGENERON PHARMACEUTICALS INC		2015-05-20	2017-11-01
1 REGENERON PHARMACEUTICALS INC		2015-04-23	2017-11-02
3 REGENERON PHARMACEUTICALS INC		2015-05-10	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		727	147
500		363	137
290		358	-68
710		859	-149
1,497		1,692	-195
1,688		1,701	-13
746		822	-76
1,190		1,460	-270
398		561	-163
1,154		1,593	-439

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	
			147
			137
			-68
			-149
			-195
			-13
			-76
			-270
			-163
			-439

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 REGENERON PHARMACEUTICALS INC		2016-08-23	2017-11-28
1 REGENERON PHARMACEUTICALS INC		2017-03-06	2017-11-28
3 REGENERON PHARMACEUTICALS INC		2017-03-07	2017-11-29
88 RELX PLC ADR		2017-07-05	2018-01-24
2 RESTAURANT BRANDS INTERN		2016-11-08	2017-11-21
1 RETAIL VALUE INC		2018-07-02	2018-07-19
7 RETAIL VALUE INC		2018-07-02	2018-08-09
40 ROCHE HOLDINGS LTD - ADR		2015-10-27	2018-04-02
1 ROPER TECHNOLOGIES INC		2016-05-25	2017-11-21
8 ROPER TECHNOLOGIES INC		2016-05-25	2018-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		454	-89
365		380	-15
1,098		1,134	-36
2,015		1,916	99
132		92	40
3		3	
239		225	14
1,137		1,322	-185
261		175	86
2,376		1,368	1,008

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	
			-89
			-15
			-36
			99
			40
			14
			-185
			86
			1,008

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ROSS STORES INC		2015-11-20	2018-07-26
16 ROSS STORES INC		2017-07-27	2018-07-26
30 ROSS STORES INC		2015-11-20	2018-08-01
14 ROSS STORES INC		2015-09-14	2018-08-29
348 KONINKLIJKE KPN N V - ADR		2017-07-05	2018-02-14
463 KONINKLIJKE KPN N V - ADR		2016-09-01	2018-02-14
1 S&P GLOBAL INC		2016-01-08	2017-11-21
8 S&P GLOBAL INC		2016-01-08	2018-07-26
7 S&P GLOBAL INC		2016-01-12	2018-08-01
8 S&P GLOBAL INC		2016-01-12	2018-08-29

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)
440		249	191
1,407		868	539
2,593		1,495	1,098
1,342		645	697
1,090		1,128	-38
1,451		1,523	-72
163		91	72
1,700		728	972
1,387		623	764
1,638		710	928

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	
			191
			539
			1,098
			697
			-38
			-72
			72
			972
			764
			928

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SBA COMMUNICATIONS CORP		2015-05-14	2017-10-26
1 SBA COMMUNICATIONS CORP		2015-05-14	2017-11-21
2 SL GREEN REALTY CORP COM		2017-07-05	2018-02-07
10 SL GREEN REALTY CORP COM		2017-07-05	2018-04-19
18 SL GREEN REALTY CORP COM		2009-05-21	2018-06-27
9 SL GREEN REALTY CORP COM		2017-07-05	2018-06-27
4 SL GREEN REALTY CORP COM		2009-05-21	2018-08-29
18 SL GREEN REALTY CORP COM		2009-04-22	2018-09-17
3 SALESFORCE COM INC		2017-02-17	2018-01-04
12 SALESFORCE COM INC		2017-02-17	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		926	247
167		116	51
187		213	-26
954		1,067	-113
1,804		374	1,430
902		961	-59
416		76	340
1,818		306	1,512
321		243	78
1,372		824	548

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	
			247
			51
			-26
			-113
			1,430
			-59
			340
			1,512
			78
			548

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SALESFORCE COM INC		2018-04-19	2018-06-28
10 SAUL CTRS INC COM		2017-07-05	2017-12-12
5 SAUL CTRS INC COM		2012-08-28	2017-12-18
5 SAUL CTRS INC COM		2017-07-05	2017-12-18
13 SAUL CTRS INC COM		2012-09-04	2018-01-19
13 SAUL CTRS INC COM		2012-08-08	2018-06-27
20 SCHLUMBERGER LTD		2018-01-23	2018-02-14
29 SCHLUMBERGER LTD		2018-01-23	2018-02-14
29 SCHLUMBERGER LTD		2018-01-16	2018-02-14
15 SCHLUMBERGER LTD		2014-06-18	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,116	94
621		589	32
318		212	106
318		295	23
728		540	188
696		511	185
1,297		1,576	-279
1,888		2,262	-374
1,917		2,182	-265
948		1,594	-646

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	
			94
			32
			106
			23
			188
			185
			-279
			-374
			-265
			-646

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 SENIOR HOUSING PROP TRUST		2016-07-06	2017-11-16
49 SENIOR HOUSING PROP TRUST		2017-07-05	2017-11-16
49 SENIOR HOUSING PROP TRUST		2016-06-08	2018-01-04
7 SHERWIN WILLIAMS CO		2017-08-09	2018-08-17
8 SHERWIN WILLIAMS CO		2017-03-27	2018-09-17
10 SHIRE PLC ADR		2017-01-25	2018-09-06
3 SIMON PROPERTY GROUP INC		2017-07-05	2018-02-07
7 SIMON PROPERTY GROUP INC		2017-07-05	2018-06-19
37 SIMON PROPERTY GROUP INC		2017-05-30	2018-06-27
28 SIMON PROPERTY GROUP INC		2017-07-05	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,738		1,760	-22
947		1,015	-68
923		937	-14
3,102		2,313	789
3,752		2,399	1,353
1,680		2,395	-715
470		480	-10
1,156		1,121	35
6,358		2,448	3,910
4,811		4,485	326

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	
			-22
			-68
			-14
			789
			1,353
			-715
			-10
			35
			3,910
			326

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SIMON PROPERTY GROUP INC		2009-07-23	2018-07-23
3 SIMON PROPERTY GROUP INC		2009-07-23	2018-09-17
5 SONY CORPORATION - ADR		2016-09-01	2018-01-29
40 SONY CORPORATION - ADR		2017-07-05	2018-01-29
79 SONY CORPORATION - ADR		2016-09-01	2018-09-21
35 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2017-10-12
40 SPIRIT AEROSYTSEMS HOLD-CL A		2016-10-03	2018-01-24
101 SPIRIT RLTY CAP INC NEW		2016-10-05	2017-10-17
69 SPIRIT RLTY CAP INC NEW		2016-03-22	2017-11-16
6 SPIRIT RLTY CAP INC NEW		2016-02-08	2018-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		200	480
548		150	398
243		161	82
1,946		1,517	429
4,530		2,543	1,987
2,772		1,583	1,189
3,994		1,809	2,185
863		1,217	-354
586		760	-174
46		62	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			480
			398
			82
			429
			1,987
			1,189
			2,185
			-354
			-174
			-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
188 SPIRIT RLTY CAP INC NEW		2016-02-08	2018-06-27
7 SPIRIT MTA REIT		2018-05-31	2018-06-15
17 SPIRIT MTA REIT		2018-05-31	2018-06-27
1 SPLUNK INC		2014-06-19	2018-01-04
5 SPLUNK INC		2014-06-19	2018-04-02
5 SQUARE INC		2018-01-22	2018-04-02
10 SQUARE INC		2018-01-22	2018-06-27
10 SQUARE INC		2018-01-22	2018-06-28
9 SQUARE INC		2018-01-22	2018-09-13
81 STATOIL ASA ADR		2017-07-05	2018-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		1,933	-374
7		7	
172		159	13
88		51	37
484		256	228
237		220	17
602		439	163
605		439	166
827		376	451
2,052		1,324	728

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	
			-374
			13
			37
			228
			17
			163
			166
			451
			728

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31 STORE CAPITAL CORP		2016-10-25	2017-11-16
6 STORE CAPITAL CORP		2016-04-14	2018-02-07
46 STORE CAPITAL CORP		2016-05-11	2018-04-19
49 STORE CAPITAL CORP		2016-03-22	2018-06-19
50 STORE CAPITAL CORP		2017-07-05	2018-06-27
63 STORE CAPITAL CORP		2017-02-17	2018-06-27
2 SUN CMNTYS INC COM		2018-01-31	2018-02-07
5 SUN CMNTYS INC COM		2018-01-31	2018-06-19
17 SUN CMNTYS INC COM		2016-04-14	2018-06-27
18 SUN CMNTYS INC COM		2017-07-05	2018-06-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
801		851	-50
139		159	-20
1,136		1,212	-76
1,305		1,269	36
1,348		1,134	214
1,699		1,501	198
172		177	-5
480		440	40
1,659		1,072	587
1,757		1,579	178

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	
			-50
			-20
			-76
			36
			214
			198
			-5
			40
			587
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 SUNCOR ENERGY INC NEW F		2015-07-08	2018-04-02
17 SUNSTONE HOTEL INVS INC NEW		2017-07-05	2018-02-07
91 SUNSTONE HOTEL INVS INC NEW		2017-07-05	2018-06-27
76 SUNSTONE HOTEL INVS INC NEW		2016-03-22	2018-06-27
4 TANGER FACTORY OUTLET CTR		2016-10-25	2018-02-07
25 TANGER FACTORY OUTLET CTR		2017-11-16	2018-06-27
31 TANGER FACTORY OUTLET CTR		2016-10-25	2018-06-27
14 TANGER FACTORY OUTLET CTR		2017-11-16	2018-08-09
36 TENCENT HOLDINGS LTD-UNS ADR		2018-02-21	2018-04-02
19 TENCENT HOLDINGS LTD-UNS ADR		2018-02-10	2018-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,219		1,759	460
272		275	-3
1,505		1,470	35
1,257		1,030	227
95		146	-51
598		636	-38
741		1,007	-266
334		347	-13
1,851		2,107	-256
843		1,160	-317

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	
			460
			-3
			35
			227
			-51
			-38
			-266
			-13
			-256
			-317

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 TERRENO REALTY CORP		2018-01-19	2018-06-27
3 TESLA, INC		2017-11-08	2018-04-02
1 TEXAS INSTRUMENTS INC		2017-10-23	2018-01-04
7 TEXAS INSTRUMENTS INC		2018-01-17	2018-04-02
11 TEXAS INSTRUMENTS INC		2017-10-23	2018-04-03
5 THERMO FISHER SCIENTIFIC INC		2015-02-26	2018-04-02
10000 TIME WARNER INC 4 875% 3/15/20		2017-07-07	2018-09-27
5000 TIME WARNER INC 4 875% 3/15/20		2018-01-31	2018-09-27
35 TOKYO ELECTRON LTD-UNSP ADR		2017-07-05	2018-04-19
19 TOKYO ELECTRON LTD-UNSP ADR		2017-07-05	2018-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,062	101
763		909	-146
109		96	13
708		822	-114
1,127		1,056	71
1,021		651	370
10,283		10,936	-653
5,142		5,240	-98
1,629		1,175	454
791		638	153

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	
			101
			-146
			13
			-114
			71
			370
			-653
			-98
			454
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 TOKYO ELECTRON LTD-UNSP ADR		2017-03-28	2018-07-03
30 TOTAL S A - ADR		2014-06-18	2018-04-02
1 TRANSDIGM GROUP INC		2016-12-07	2017-11-21
56 UMPQUA HOLDINGS CORP		2010-10-15	2018-05-17
49 UNILEVER PLC - ADR		2017-07-05	2018-05-16
10 UNION PACIFIC CORP		2015-02-26	2018-04-02
10 UNITED PARCEL SERVICE-CL B		2017-03-24	2018-04-02
15000 US TREASURY NOTE 3 500% 2/15/18		2015-11-09	2017-11-28
10000 US TREASURY NOTE 2 250% 11/15/25		2017-08-10	2018-07-24
25000 US TREASURY NOTE 2 500% 5/15/24		2016-10-19	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,832		1,833	999
1,710		2,157	-447
266		253	13
1,337		636	701
2,695		2,632	63
1,337		1,209	128
1,039		1,049	-10
15,070		15,945	-875
9,559		10,081	-522
24,456		26,635	-2,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) 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	
			999
			-447
			13
			701
			63
			128
			-10
			-875
			-522
			-2,179

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 UNITEDHEALTH GROUP INC		2014-06-18	2017-10-12
1 UNITEDHEALTH GROUP INC		2017-10-26	2018-01-04
25 UNITEDHEALTH GROUP INC		2014-06-18	2018-03-06
5 UNITEDHEALTH GROUP INC		2014-06-18	2018-04-02
4 UNITEDHEALTH GROUP INC		2017-10-26	2018-04-02
4 UNITEDHEALTH GROUP INC		2018-06-01	2018-08-03
28 VALEO - ADR		2017-07-05	2017-10-23
4761 905 VANGUARD SHORT-TERM FED-ADM #549		2017-06-28	2018-07-13
2 VERISIGN INC COM		2011-06-17	2017-11-21
8 VERISIGN INC COM		2011-08-30	2018-02-05

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)
2,900		1,180	1,720
225		208	17
5,648		1,966	3,682
1,107		393	714
870		832	38
1,028		968	60
1,003		950	53
50,000		50,952	-952
234		65	169
894		258	636

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	
			1,720
			17
			3,682
			714
			38
			60
			53
			-952
			169
			636

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 VERIZON COMMUNICATIO 5 150% 9/15/23		2016-05-20	2018-06-15
2 VERISK ANALYTICS INC		2017-06-21	2017-11-21
6 VERISK ANALYTICS INC		2017-06-21	2018-01-12
5 VERTEX PHARMACEUTICALS INC COM		2017-08-31	2017-12-06
4 VERTEX PHARMACEUTICALS INC COM		2018-03-08	2018-04-02
6 VERTEX PHARMACEUTICALS INC COM		2018-03-08	2018-06-01
17 VICI PROPERTIES INC		2018-02-07	2018-06-27
89 VINCI SA ADR		2017-07-05	2018-09-06
4 VISA INC-CLASS A SHRS		2015-02-25	2018-01-04
14 VISA INC-CLASS A SHRS		2015-02-25	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,793		11,273	-480
187		168	19
580		501	79
690		804	-114
622		683	-61
917		976	-59
346		352	-6
2,074		1,911	163
467		274	193
1,646		958	688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-480
			19
			79
			-114
			-61
			-59
			-6
			163
			193
			688

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VISA INC-CLASS A SHRS		2015-02-25	2018-07-11
12 VISA INC-CLASS A SHRS		2015-02-25	2018-07-12
2 VORNADO REALTY TRUST		2017-07-05	2018-02-07
9 VORNADO REALTY TRUST		2017-07-05	2018-06-27
9 VORNADO REALTY TRUST		2012-12-21	2018-06-27
26 WAL MART STORES INC		2018-01-31	2018-02-20
13 WAL MART STORES INC		2018-01-09	2018-02-21
14 WAL MART STORES INC		2018-02-13	2018-02-21
20000 WAL-MART STORES INC 3 625% 7/08/20		2016-05-20	2017-10-20
15 WELLTOWER INC		2018-01-04	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
692		342	350
1,672		693	979
136		152	-16
659		685	-26
659		525	134
2,470		2,806	-336
1,208		1,559	-351
1,290		1,600	-310
21,021		21,733	-712
901		971	-70

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	
			350
			979
			-16
			-26
			134
			-336
			-351
			-310
			-712
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
79 WELLTOWER INC		2016-02-17	2018-06-27
9 WEX INC		2017-01-19	2018-03-22
4 WEX INC		2017-07-27	2018-03-22
7 WEX INC		2017-07-27	2018-04-26
1 WEX INC		2017-03-24	2018-04-26
14 WEX INC		2017-03-24	2018-06-04
7 WEX INC		2011-08-02	2018-06-22
4 WEX INC		2011-08-02	2018-07-31
17 WEX INC		2011-08-02	2018-08-22
50 WEYERHAEUSER CO		2018-01-04	2018-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,746		4,974	-228
1,423		1,048	375
632		437	195
1,121		754	367
160		102	58
2,598		946	1,652
1,339		339	1,000
759		194	565
3,166		824	2,342
1,785		1,755	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-228
			375
			195
			367
			58
			1,652
			1,000
			565
			2,342
			30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 WEYERHAEUSER CO		2017-10-17	2018-08-01
2 WORKDAY INC		2014-08-21	2018-01-04
6 WORKDAY INC		2014-08-21	2018-04-02
8 WORKDAY INC		2014-11-25	2018-06-27
7 WORKDAY INC		2014-06-19	2018-06-28
218 WORLDPAY GROUP PLC-UNSP ADR		2016-10-07	2017-10-17
111 WORLDPAY GROUP PLC-UNSP ADR		2017-07-05	2017-10-17
25 ZOETIS INC		2017-04-25	2018-04-02
6 ALLERGAN PLC		2014-09-23	2017-10-24
13 ALLERGAN PLC		2016-05-18	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)
577		595	-18
218		176	42
745		528	217
948		697	251
829		605	224
3,469		2,589	880
1,766		1,628	138
2,052		1,378	674
1,110		1,394	-284
2,342		2,949	-607

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	
			-18
			42
			217
			251
			224
			880
			138
			674
			-284
			-607

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ALLERGAN PLC		2017-02-01	2017-10-26
3 ALLERGAN PLC		2016-05-16	2017-10-26
6 ALLERGAN PLC		2016-04-13	2017-10-27
11 AON PLC		2015-10-14	2018-05-10
13 AON PLC		2016-01-08	2018-05-25
20 AON PLC		2007-06-20	2018-06-22
7 AON PLC		2007-06-20	2018-07-26
7 AON PLC		2007-06-20	2018-08-01
7 AON PLC		2008-02-11	2018-08-17
1 ARCH CAPITAL GROUP LTD		2016-08-31	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		891	-183
531		670	-139
1,063		1,326	-263
1,576		997	579
1,846		1,074	772
2,744		982	1,762
1,036		344	692
997		344	653
1,004		344	660
97		81	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			-139
			-263
			579
			772
			1,762
			692
			653
			660
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 AXALTA COATING SYSTEMS LTD		2016-08-11	2017-11-16
32 AXALTA COATING SYSTEMS LTD		2016-08-11	2018-04-02
11 AXALTA COATING SYSTEMS LTD		2016-07-28	2018-04-18
928 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-17
19 BROOKFIELD PROPERTY PARTNERS		2018-08-29	2018-09-18
10 EATON CORP PLC		2014-06-18	2018-04-02
2 IHS MARKIT LTD		2017-07-27	2017-11-21
2 LIBERTY GLOBAL PLC-A		2008-08-08	2017-11-21
15 LIBERTY GLOBAL PLC-A		2008-08-08	2018-03-20
3 LIBERTY GLOBAL PLC-SERIES C		2016-06-29	2017-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		540	84
959		906	53
356		311	45
19		19	
384		385	-1
782		725	57
87		92	-5
61		27	34
480		200	280
88		77	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	
			84
			53
			45
			-1
			57
			-5
			34
			280
			11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WHITE MTNS INS GROUP		2016-10-18	2018-04-18
45 UBS GROUP AG		2018-01-24	2018-04-02
10 TE CONNECTIVITY LTD		2016-11-08	2018-04-02
2 INTERXION HOLDING NV		2017-11-16	2018-02-07
9 INTERXION HOLDING NV		2017-11-16	2018-02-26
13 INTERXION HOLDING NV		2017-11-16	2018-04-19
17 INTERXION HOLDING NV		2017-11-16	2018-05-16
25 INTERXION HOLDING NV		2016-11-14	2018-06-27
22 INTERXION HOLDING NV		2017-07-05	2018-06-27
10 INTERXION HOLDING NV		2016-03-22	2018-07-25

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)
5,176		3,181	1,995
789		930	-141
973		653	320
121		113	8
513		510	3
849		737	112
1,092		837	255
1,546		864	682
1,361		994	367
663		340	323

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	
			1,995
			-141
			320
			8
			3
			112
			255
			682
			367
			323

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SENSATA TECHNOLOGIES HOLDING		2012-01-20	2017-11-21
16 SENSATA TECHNOLOGIES HOLDING		2012-01-20	2017-12-06
25 SENSATA TECHNOLOGIES HOLDING		2012-01-20	2018-02-05
22 SENSATA TECHNOLOGIES HOLDING		2012-07-13	2018-02-22
9 SENSATA TECHNOLOGIES HOLDING		2012-07-13	2018-03-20
4 BROADCOM LTD		2017-11-17	2018-04-02
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)
49		29	20
760		472	288
1,338		737	601
1,174		636	538
476		242	234
917		1,083	-166
			1,567

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	
			20
			288
			601
			538
			234
			-166

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIANT STEPS THERAPEUTIC EQUESTRIAN CENTER INC 1320 COMMERCE STREET SUITE A PETALUMA, CA 94954	NONE	PC	SERVICES TO CHILDREN WITH	35,000
KIDPOWER TEENPOWER FULLPOWER INTL AKA KIDPOWERPO BOX 1212 SANTA CRUZ, CA 95061	NONE	PC	BRIDGES TO "PEOPLE SAFETY"	15,000
JEWISH FAMILY AND CHILDREN'S SERVICES AKA JFCS2150 POST STREET SAN FRANCISCO, CA 94115	NONE	PC	SUBSIDIZE FEES	5,000
Total . . . . ▶ 3a				195,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES1801 VINCENTE STREET SAN FRANCISCO, CA 94116	NONE	PC	RESIDENTIAL MEDICAL	15,000
HEARING AND SPEECH CENTER OF NORTHERN 235 DIVISADERO ST SAN FRANCISCO, CA 94115	NONE	PC	TODDLER COMMUNICATION	10,000
POMEROY RECREATION AND REHAB CTR 207 SKYLINE BLVD SAN FRANCISCO, CA 94132	NONE	PC	AFTERSCHOOL PROGRAM	20,000
Total . . . . ▶ **3a**				195,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED214 VAN NESS AVE SAN FRANCISCO, CA 94102	NONE	PC	ENCHANTED HILLS CAMP	30,000
OAKES CHILDRENS CENTER INC 1550 TREAT AVE SAN FRANCISCO, CA 94110	NONE	PC	CORE PROGRAMMING SUPPORT	20,000
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402	NONE	PC	ASSISATNCE DOGS	5,000
Total . . . . ▶ 3a				195,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LARKIN STREET YOUTH SERVICES 134 GOLDEN DATE AVE SAN FRANCISCO, CA 94102	NONE	PC	BEHAVIORAL HEALTH PROGRAM	20,000
WAYFINDER FAMILY SERVICES 5300 ANGESLES VISTA BLVD LOS ANGELES, CA 90043	NONE	PC	BLIND BABIES FOUDNAITON	20,000
Total . . . . ▶ **3a**				195,000

TY 2017 Accounting Fees Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

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: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Person Name	Explanation
WELLS FARGO BANK NA	TRUST ADMIN FEE SEE ATTACHED FOOTNOTE
WELLS FARGO BANK NA	GRANT ADMIN FEE SEE ATTACHED FOOTNOTE

TY 2017 Investments Corporate Bonds Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
031162AZ3 AMGEN INC		
037833AK6 APPLE INC	19,580	19,228
06051GEC9 BANK OF AMERICA CORP	24,821	22,896
166751AJ6 CHEVRON CORP		
260543CF8 DOW CHEMICAL CO/THE	10,684	10,238
315920702 FID ADV EMER MKTS IN	100,000	93,001
36962G5J9 GENERAL ELEC CAP COR		
406216BD2 HALLIBURTON COMPANY	20,619	19,927
464288588 ISHARES MBS ETF	52,940	50,425
46625HHU7 JPMORGAN CHASE & CO	21,569	20,386
4812C0803 JPMORGAN HIGH YIELD-	95,872	94,557
713448BN7 PEPSICO INC		
742718DY2 PROCTER & GAMBLE CO/	25,159	24,319
77958B402 T ROWE PRICE INST FL	95,964	95,822
887317AF2 TIME WARNER INC		
913017BV0 UNITED TECHNOLOGIES	15,523	14,780
92343VBR4 VERIZON COMMUNICATIO		
931142CU5 WAL-MART STORES INC		
94973VAS6 WELLPOINT INC	10,837	10,204
437076BM3 HOME DEPOT INC	25,682	24,003

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
59156RBH0 METLIFE INC	20,780	20,071
66989HAJ7 NOVARTIS CAPITAL COR	25,591	24,046
38148LAE6 GOLDMAN SACHS GROUP	15,480	14,702
61746BEA0 MORGAN STANLEY	15,044	14,656
922031844 VANGUARD SHORT-TERM	49,048	47,993
00206RDC3 AT&T INC	10,123	10,199
05567LT31 BNP PARIBAS	15,742	15,518
06367T7H7 BANK OF MONTREAL	9,995	10,008
126650DC1 CVS HEALTH CORP	14,986	14,969
172967LQ2 CITIGROUP INC	19,769	19,232
606822BA1 MITSUBISHI UFJ FIN	15,039	14,923
86562MAQ3 SUMITOMO MITSUI FINL	14,473	14,520
961214DW0 WESTPAC BANKING CORP	9,901	9,536

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TY 2017 Investments Corporate Stock Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Name of Stock	End of Year Book Value	End of Year Fair Market Value
000360206 AAON INC	848	3,062
00724F101 ADOBE SYS INC	5,119	19,166
00762W107 ADVISORY BRD CO		
008252108 AFFILIATED MANAGERS		
009158106 AIR PRODS & CHEMS IN	5,262	8,185
015271109 ALEXANDRIA REAL ESTA	7,694	9,560
015351109 ALEXION PHARMACEUTIC	8,522	9,036
01609W102 ALIBABA GROUP HOLDIN	12,652	24,549
023135106 AMAZON COM INC COM	7,205	44,066
03027X100 AMERICAN TOWER CORP	2,133	3,197
03076C106 AMERIPRISE FINL INC	7,565	9,893
03524A108 ANHEUSER-BUSCH INBEV	8,277	6,130
03748R101 APARTMENT INVT & MGM	3,720	6,840
037833100 APPLE INC	29,718	69,076
038336103 APTARGROUP INC COM	3,123	8,081
04314H402 ARTISAN INTERNATIONA		
04316A108 ARTISAN PARTNERS ASS	3,160	2,948
052769106 AUTODESK INC	3,505	11,708
053484101 AVALONBAY CMNTYS INC	7,348	13,043
057665200 BALCHEM CORP CLASS B	514	3,475
073685109 BEACON ROOFING SUPPL	5,089	4,994
084670702 BERKSHIRE HATHAWAY I	5,696	9,635
090572207 BIO RAD LABS INC CL		
09061G101 BIOMARIN PHARMACEUTI	4,600	6,885
09073M104 BIO-TECHNE CORP	2,067	6,940
09227Q100 BLACKBAUD INC	2,178	8,930
09247X101 BLACKROCK INC	9,071	11,783
097023105 BOEING CO	13,043	31,240
101121101 BOSTON PROPERTIES IN	1,943	3,816
110122108 BRISTOL MYERS SQUIBB	7,989	9,622

Name of Stock	End of Year Book Value	End of Year Fair Market Value
112585104 BROOKFIELD ASSET MAN	10,193	24,981
115236101 BROWN & BROWN INC	3,015	6,624
12504L109 CBRE GROUP INC	4,673	9,349
12572Q105 CME GROUP INC	3,616	8,511
126650100 CVS HEALTH CORPORATI	16,605	16,531
143130102 CARMAX INC	9,006	16,278
147528103 CASEYS GEN STORES IN	2,254	7,230
14808P109 CASS INFORMATION SYS	1,844	2,865
150870103 CELANESE CORP	8,033	15,390
151020104 CELGENE CORP COM	6,351	6,533
169905106 CHOICE HOTELS INTL I	2,314	7,664
17275R102 CISCO SYSTEMS INC	11,905	22,866
172967424 CITIGROUP INC.	8,402	12,913
194014106 COLFAX CORPORATION	7,459	7,392
198516106 COLUMBIA SPORTSWEAR	1,516	7,073
20030N101 COMCAST CORP CLASS A	6,581	8,853
20605P101 CONCHO RESOURCES INC	5,723	7,943
217204106 COPART INC COM	1,256	7,936
21871D103 CORELOGIC INC	5,801	8,054
22160K105 COSTCO WHOLESALE COR	6,966	12,214
22822V101 CROWN CASTLE INTL CO	2,404	3,117
229663109 CUBESMART	1,254	3,110
23317H102 DDR CORP		
23918K108 DAVITA INC		
25243Q205 DIAGEO PLC - ADR	9,419	11,334
254687106 WALT DISNEY CO	10,535	14,033
256206103 DODGE & COX INT'L ST		
256677105 DOLLAR GENERAL CORP	3,655	6,339
258278100 DORMAN PRODUCTS INC	2,263	6,000
262037104 DRIL-QUIP INC COM	981	2,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
264411505 DUKE REALTY CORPORAT	2,202	3,376
26884U109 EPR PROPERTIES	1,940	4,789
277923728 EATON VANCE GLOBAL M	175,000	164,056
278768106 ECHOSTAR CORPORATION	289	881
278865100 ECOLAB INC		
29476L107 EQUITY RESIDENTIAL P	1,226	2,518
297178105 ESSEX PPTY TR COM	4,908	10,609
30214U102 EXPONENT INC	881	7,075
30225T102 EXTRA SPACE STORAGE	3,420	5,458
30303M102 FACEBOOK INC	10,153	21,380
303250104 FAIR ISSAC, INC	625	8,456
311900104 FASTENAL CO	2,002	2,843
31620M106 FIDELITY NATL INFORM		
31620R303 FNF GROUP	6,670	11,293
32054K103 FIRST INDL RLTY TR I	674	1,821
339041105 FLEETCOR TECHNOLOGIE	6,910	10,481
349853101 FORWARD AIR CORP	1,272	5,521
375558103 GILEAD SCIENCES INC	8,884	8,879
38141G104 GOLDMAN SACHS GROUP	5,554	7,848
384109104 GRACO INC		
422806208 HEICO CORP CL A	1,057	1,208
44107P104 HOST HOTELS & RESORT		
444097109 HUDSON PACIFIC PROPE	2,857	2,748
447462102 HURON CONSULTING GRO	3,630	2,964
450828108 IBERIABANK CORP	2,351	3,986
452327109 ILLUMINA INC	6,416	12,847
458334109 INTER PARFUMS INC	2,635	6,252
461202103 INTUIT COM		
466032109 J & J SNACK FOODS CO	1,321	4,828
46625H100 JPMORGAN CHASE & CO	17,454	28,887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48238T109 KAR AUCTION SERVICES	2,006	3,283
49427F108 KILROY REALTY CORP C	3,862	4,875
513847103 LANCASTER COLONY COR	3,232	4,476
517834107 LAS VEGAS SANDS CORP	12,082	12,163
526057104 LENNAR CORPORATION C	4,705	4,249
527288104 LEUCADIA NATL CORP C		
530307107 LIBERTY BROADBAND CO	336	2,361
530307305 LIBERTY BROADBAND CO	142	3,541
540424108 LOEWS CORP		
55261F104 M & T BANK CORPORATI	1,474	3,291
55354G100 MSCI INC	1,764	3,726
55608B105 MACQUARIE INFRASTRUC		
562750109 MANHATTAN ASSOCIATES	4,246	10,592
570535104 MARKEL HOLDINGS	6,023	17,827
571903202 MARRIOTT INTERNATION	5,514	11,751
573284106 MARTIN MARIETTA MATL	7,975	8,734
57636Q104 MASTERCARD INC	9,651	27,158
58155Q103 MCKESSON CORP		
589509207 MERGER FUND-INST #30		
594918104 MICROSOFT CORP	31,689	71,253
595017104 MICROCHIP TECHNOLOGY	2,442	6,865
608190104 MOHAWK INDS INC COM	1,532	5,085
610236101 MONRO INC	1,669	3,758
61174X109 MONSTER BEVERAGE COR	1,157	1,690
615369105 MOODYS CORP	2,248	10,032
615394202 MOOG INC CL A	3,291	5,932
617700109 MORNINGSTAR INC	1,705	6,799
620076307 MOTOROLA SOLUTIONS,	969	2,993
636518102 NATIONAL INSTRS CORP	2,028	4,205
63872T885 ASG GLOBAL ALTERNATI	141,601	141,676

Name of Stock	End of Year Book Value	End of Year Fair Market Value
64110L106 NETFLIX INC	4,092	25,067
654106103 NIKE INC CL B	19,948	29,059
67103H107 O'REILLY AUTOMOTIVE	5,563	20,492
683974604 OPPENHEIMER DEVELOPI	225,000	261,492
693475105 PNC FINANCIAL SERVIC	14,949	19,611
72346Q104 PINNACLE FINL PARTNE	1,987	3,248
73278L105 POOL CORPORATION	1,998	5,674
739276103 POWER INTERGRATIONS	1,259	2,654
741503403 THE PRICELINE GROUP		
743315103 PROGRESSIVE CORP OHI	2,123	6,749
74340W103 PROLOGIS INC	9,014	16,676
743606105 PROSPERITY BANCSHARE	2,353	3,814
74460D109 PUBLIC STORAGE INC C	1,275	3,831
74925K581 BOSTON P LNG/SHRT RE	175,000	190,222
749607107 RLI CORP COM	1,228	3,379
754212108 RAVEN INDS INC	854	3,340
756577102 RED HAT INC	4,484	9,267
75886F107 REGENERON PHARMACEUT		
76131D103 RESTAURANT BRANDS IN	10,732	15,057
771195104 ROCHE HOLDINGS LTD -	12,595	11,612
776696106 ROPER TECHNOLOGIES I	5,985	11,256
778296103 ROSS STORES INC	3,620	9,415
78440X101 SL GREEN REALTY CORP	286	1,756
78463X863 SPDR DJ WILSHIRE INT	160,706	145,350
79466L302 SALESFORCE COM INC	8,823	22,741
79546E104 SALLY BEAUTY CO INC	2,242	3,954
804395101 SAUL CTRS INC COM	666	1,008
806037107 SCANSOURCE INC COM	1,280	1,955
806857108 SCHLUMBERGER LTD	21,112	14,012
824348106 SHERWIN WILLIAMS CO	2,240	3,642

Name of Stock	End of Year Book Value	End of Year Fair Market Value
82481R106 SHIRE PLC ADR	8,633	8,701
828806109 SIMON PROPERTY GROUP	3,513	16,084
848637104 SPLUNK INC	3,945	8,343
856190103 STATE BANK FINANCIAL	2,058	4,195
858586100 STEPAN CO COM	1,613	2,436
862121100 STORE CAPITAL CORP	5,154	6,308
866674104 SUN CMNTYS INC COM	2,931	5,585
867224107 SUNCOR ENERGY INC NE	17,125	23,949
867892101 SUNSTONE HOTEL INVS	2,659	3,926
872540109 TJX COMPANIES INC	4,981	10,082
87612E106 TARGET CORP	5,843	8,821
88160R101 TESLA, INC	9,154	9,796
883556102 THERMO FISHER SCIENT	7,840	15,865
89151E109 TOTAL S.A. - ADR	14,594	17,385
893641100 TRANSDIGM GROUP INC	11,666	21,593
904214103 UMPQUA HOLDINGS CORP	1,411	2,766
904708104 UNIFIRST CORP MASS	2,987	4,862
907818108 UNION PACIFIC CORP	15,879	25,239
911312106 UNITED PARCEL SERVIC	9,756	11,091
91324P102 UNITEDHEALTH GROUP I	14,761	32,989
91359E105 UNIVERSAL HEALTH RLT	1,059	2,530
91732J102 US ECOLOGY INC	1,973	3,540
92343E102 VERISIGN INC COM	2,102	11,529
92345Y106 VERISK ANALYTICS INC	5,733	10,970
92826C839 VISA INC-CLASS A SHR	7,541	21,613
929042109 VORNADO REALTY TRUST	1,509	1,898
95040Q104 WELLTOWER INC	6,119	9,391
957090103 WESTAMERICA BANCORPO	2,156	3,068
96208T104 WEX INC		
978097103 WOLVERINE WORLD WIDE	856	3,085

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98138H101 WORKDAY INC	4,273	7,883
98978V103 ZOETIS INC	6,340	10,529
G0177J108 ALLERGAN PLC		
G0408V102 AON PLC	10,157	18,607
G0450A105 ARCH CAPITAL GROUP L	5,381	7,393
G29183103 EATON CORP PLC	7,506	9,107
G5480U104 LIBERTY GLOBAL PLC-A	607	2,141
G5480U120 LIBERTY GLOBAL PLC-S	1,899	4,140
G9618E107 WHITE MTNS INS GROUP		
N7902X106 SENSATA TECHNOLOGIES		
00687A107 ADIDAS-AG ADR		
012653101 ALBEMARLE CORP COM	6,193	6,885
02079K107 ALPHABET INC CL C	21,976	42,965
02079K305 ALPHABET INC CL A	11,157	19,313
024835100 AMERICAN CAMPUS CMNT		
045055100 ASHTEAD GROUP PLC-UN	2,082	3,714
045387107 ASSA ABLOY AB-UNSP A	9,339	8,928
045519402 ASSOC BRITISH FOODS-		
05970D106 BANCA MEDIOLANUM SPA		
088606108 BHP BILLITON LIMITED	6,970	10,566
109194100 BRIGHT HORIZONS FAMI	1,959	3,535
110448107 BRITISH AMERICAN TOB	11,443	8,207
12508E101 CDK GLOBAL INC	2,977	3,441
136375102 CANADIAN NATL RR CO	4,208	5,388
142795202 CARLSBERG AS-B-SPON	4,868	5,901
192446102 COGNIZANT TECH SOLUT	12,924	17,745
204319107 COMPAGNIE FINANCIERE	2,847	3,364
210771200 CONTINENTAL AG-SPONS		
234062206 DAIWA HOUSE IND LTD	8,269	8,446
256746108 DOLLAR TREE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29444U700 EQUINIX INC	15,027	21,645
30212P303 EXPEDIA INC		
307305102 FANUC CORPORATION AD		
31428X106 FEDEX CORPORATION		
345605109 FOREST CITY REALTY T		
35804M105 FRESENIUS SE & CO-SP	6,390	5,941
405217100 HAIN CELESTIAL GROUP	7,245	5,424
437076102 HOME DEPOT INC	13,451	20,301
44267D107 HOWARD HUGHES CORP/T	5,041	5,093
44930G107 ICU MED INC COM	1,981	4,524
45672B305 INFORMA PLC-SP ADR	3,381	3,703
457985208 INTEGRA LIFESCIENCES	3,168	4,940
48241F104 KBC GROEP NV-UNSP AD		
48667L106 KDDI CORP-UNSPONSORE	4,759	4,598
497266106 KIRBY CORP	5,054	7,156
500458401 KOMATSU LIMITED - AD	3,667	4,751
515098101 LANDSTAR SYS INC COM	2,514	5,246
531229409 LIBERTY SIRIUSXM GRO	65	1,911
531229607 LIBERTY SIRIUSXM GRO	152	4,258
531229854 LIBERTY FORMULA ONE	4,579	6,583
531229870 LIBERTY FORMULA ONE	16	463
560877300 MAKITA CORPORATION -	6,251	8,855
56501R106 MANULIFE FINANCIAL C	9,937	12,695
580135101 MCDONALDS CORP	6,220	7,026
58933Y105 MERCK & CO INC NEW	8,468	11,705
638904102 NAVIGATORS GROUP INC	3,216	4,906
66987V109 NOVARTIS AG - ADR	9,761	10,425
67066G104 NVIDIA CORP	7,107	21,358
70450Y103 PAYPAL HOLDINGS INC	7,571	10,453
71943U104 PHYSICIANS REALTY TR	2,137	2,074

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74435K204 PRUDENTIAL PLC - ADR	11,097	12,482
747525103 QUALCOMM INC		
756568101 RED ELECTRICA COR-UN	7,580	7,471
758849103 REGENCY CENTERS CORP	5,815	7,566
759530108 RELX PLC ADR	6,999	7,032
780259206 ROYAL DUTCH SHELL PL	8,491	11,107
780641205 KONINKLIJKE KPN N.V.		
783513203 RYANAIR HOLDINGS PLC	5,276	5,282
78392U105 RYOHIN KEIKAKU CO-UN	6,332	8,815
78409V104 S&P GLOBAL INC	8,566	13,287
79588J102 SAMPO OYJ-A SHS-UNSP	8,342	9,009
803054204 SAP SE ADR	10,479	13,407
81721M109 SENIOR HOUSING PROP		
835699307 SONY CORPORATION - A		
84860W102 SPIRIT RLTY CAP INC	4,281	4,046
86562M209 SUMITOMO TRUST AND B	6,984	7,532
875465106 TANGER FACTORY OUTLE	1,641	1,533
87944W105 TELENOR ASA - ADR	4,704	5,421
88146M101 TERRENO REALTY CORP	1,084	1,659
904767704 UNILEVER PLC - ADR	6,451	7,421
919134304 VALEO - ADR	7,261	5,320
92532F100 VERTEX PHARMACEUTICA	5,151	7,902
927320101 VINCI SA ADR	5,408	6,593
92852T201 VIVENDI SA-UNSPON AD	6,142	6,077
977874205 WOLTERS KLUWER NV -	7,749	11,599
981560105 WORLDPAY GROUP PLC-U		
G0750C108 AXALTA COATING SYSTE		
N47279109 INTERXION HOLDING NV	1,955	4,173
00287Y109 ABBVIE INC		
00507V109 ACTIVISION BLIZZARD	6,877	10,981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
023586100 AMERCO	2,303	2,140
072730302 BAYER AG - ADR		
115637209 BROWN FORMAN CORP CL	1,418	1,921
16119P108 CHARTER COMMUNICATIO		
20449X401 COMPASS GROUP PLC AD	7,973	8,752
21244X109 CONVATEC GROUP PLC-U		
219350105 CORNING INC		
23304Y100 DBS GROUP HOLDINGS L	5,107	6,858
24906P109 DENTSPLY SIRONA INC	9,226	5,586
25157Y202 DEUTSCHE POST AG ADR		
29404K106 ENVESTNET INC	2,978	3,718
294268107 EPLUS INC	2,272	2,318
29472R108 EQUITY LIFESTYLE PPT	2,415	3,376
30224P200 EXTENDED STAY AMERIC	2,390	2,468
31502A105 FERGUSON PLC-ADR		
36174X101 GGP INC		
366651107 GARTNER INC	13,564	17,277
40414L109 HCP INC	2,312	2,079
40416M105 HD SUPPLY HOLDINGS I	873	899
42225P501 HEALTHCARE TRUST OF	6,302	6,027
43283X105 HILTON GRAND VACATIO	2,465	2,483
43300A203 HILTON WORLDWIDE HOL	12,394	14,944
46187W107 INVITATION HOMES INC	9,016	10,172
485537302 KAO CORP ADR		
49803T300 KITE REALTY GROUP TR		
499049104 KNIGHT-SWIFT TRANSPO		
518439104 ESTEE LAUDER COMPANI	5,889	8,429
53046P109 LIBERTY EXPEDIA HOLD	660	2,446
53071M856 LIBERTY VENTURES		
532457108 ELI LILLY & CO COM	7,460	10,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59410T106 MICHELIN (CGDE) ADR	5,754	5,305
65557A206 NORDEA BANK AB-SPON	7,733	7,075
700517105 PARK HOTELS & RESORT		
701094104 PARKER HANNIFIN CORP	4,839	6,254
703395103 PATTERSON COS INC	2,519	1,712
78410G104 SBA COMMUNICATIONS C	12,372	20,079
81725T100 SENSIENT TECHNOLOGIE	2,556	2,678
840441109 SOUTH STATE CORP	4,325	4,018
848574109 SPIRIT AEROSYTSEMS H	4,069	8,250
85572F105 STARWOOD WAYPOINT HO		
85771P102 STATOIL ASA ADR		
88032Q109 TENCENT HOLDINGS LTD	20,399	17,071
882508104 TEXAS INSTRUMENTS IN	5,397	7,618
889110102 TOKYO ELECTRON LTD-U		
G1151C101 ACCENTURE PLC	8,589	11,914
G47567105 IHS MARKIT LTD	7,402	10,037
G5960L103 MEDTRONIC PLC	9,980	11,509
H84989104 TE CONNECTIVITY LTD	9,398	12,310
Y09827109 BROADCOM LTD		
000375204 ABB LTD - ADR	5,559	5,057
001317205 AIA GROUP LTD-SP ADR	3,787	3,809
00206R102 AT & T INC	15,336	14,607
00373L102 ABN AMRO GROUP NV-UN	5,794	5,302
02665T306 AMERICAN HOMES 4 REN	2,219	2,233
03662Q105 ANSYS INC	6,980	7,467
046353108 ASTRAZENECA PLC ADR	11,845	12,544
09215C105 BLACK KNIGHT INC	7,429	10,130
09260C703 BLACKROCK GL L/S CRE	150,000	150,724
11135F101 BROADCOM INC	6,339	7,649
149123101 CATERPILLAR INC	6,718	7,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
169656105 CHIPOTLE MEXICAN GRI	3,726	3,636
22002T108 CORPORATE OFFICE PRO	1,423	1,342
26875P101 EOG RESOURCES, INC	7,865	9,568
29446M102 EQUINOR ASA-SPON ADR	2,350	4,089
31502A204 FERGUSON PLC-ADR	5,390	7,327
33616C100 FIRST REPUBLIC BANK/	9,846	9,696
36164V305 GCI LIBERTY INC	931	3,927
368736104 GENERAC HOLDINGS INC	2,772	2,821
372303206 GENMAB A/S -SP ADR	1,974	1,496
40171V100 GUIDEWIRE SOFTWARE I	1,590	1,515
448579102 HYATT HOTELS CORP	2,102	2,149
45168D104 IDEXX CORP	1,674	1,748
46120E602 INTUITIVE SURGICAL I	4,649	5,166
464287804 ISHARES CORE S&P SMA	127,785	130,860
47803M168 JOHN HANCOCK II-ABSL	150,000	146,599
48251W104 KKR & CO INC -A	4,149	4,336
485537401 KAO CORP	3,622	4,676
489398107 KENNEDY-WILSON HOLDI	3,221	3,268
492089107 KERINGIUNSPONSORED A	6,920	8,347
49714P108 KINSALE CAPITAL GROU	2,735	3,576
512807108 LAM RESEARCH CORP CO	7,808	6,827
592688105 METTLER-TOLEDO INTL	5,101	5,481
609207105 MONDELEZ INTERNATION	11,159	11,170
75606N109 REALPAGE INC	2,986	3,163
756109104 REALTY INCOME CORP C	1,222	1,252
775109200 ROGERS COMMUNICATION	5,209	5,295
786584102 SAFRAN SA-UNSPON ADR	14,128	16,797
82509L107 SHOPIFY INC - A W/I	1,079	1,151
829073105 SIMPSON MFG INC COM	2,830	2,681
835451105 SONIC CORP	2,280	3,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83569C102 SONOVA HOLDIN-UNSPON	2,736	2,694
84861U105 SPIRIT MTA REIT	263	323
852234103 SQUARE INC	1,736	4,356
86614U100 SUMMIT MATERIALS INC	1,622	1,418
886547108 TIFFANY & CO NEW	2,013	1,935
89400J107 TRANSUNION	7,783	9,713
90348R102 UBISOFT ENTERTAIN-UN	3,633	4,627
91879Q109 VAIL RESORTS INC COM	6,263	6,037
925652109 VICI PROPERTIES INC	517	541
929160109 VULCAN MATERIALS COM	8,617	8,118
962166104 WEYERHAEUSER CO	1,959	1,807
H42097107 UBS GROUP AG	13,202	10,382
M98068105 WIX.COM LTD	783	838
Y2573F102 FLEX LTD	12,534	9,643

TY 2017 Investments Government Obligations Schedule

Name:	ANNUNZIATA SANGUINETTI FOUNDATION
EIN:	94-6073762
US Government Securities - End of Year Book Value:	356,908
US Government Securities - End of Year Fair Market Value:	342,400
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Other Decreases Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Description	Amount
INCOME POSTING NEXT YE EFF CURR YE	1,833
ROC ADJUSTMENT	118
CAPITAL GAINS CROSSING TAX YEARS	3,124
ACCD INT POSTING CURR YR EFF NEXT YR	188
ROUNDING	1

TY 2017 Other Expenses Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIF FRANCHISE FILING FEE	10	0		10
ADR FEES	497	497		0

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TY 2017 Other Income Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP RECEIPTS	6	0	

TY 2017 Other Increases Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Description	Amount
INCOME POSTING CURR YE EFF PRIOR YE	1,972
DEFERRED MUTUAL FUND INCOME	722
ACCD INT POSTED PRIOR YR EFF CURR YR	568

TY 2017 Other Professional Fees Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUB ADVISER FEES	8,571	8,571		

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TY 2017 Taxes Schedule

Name: ANNUNZIATA SANGUINETTI FOUNDATION

EIN: 94-6073762

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,680	2,680		0
FEDERAL TAX PAYMENT - PRIOR YE	1,380	0		0
FEDERAL ESTIMATES - PRINCIPAL	3,028	0		0
FOREIGN TAXES ON QUALIFIED FOR	647	647		0
FOREIGN TAXES ON NONQUALIFIED	333	333		0