

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation ALLEN I GROSS CHARITABLE FOUNDATION		A Employer identification number 11-2906887	
Number and street (or P.O. box number if mail is not delivered to street address) 140 BROADWAY 41ST FLOOR		B Telephone number (see instructions) (212) 837-4602	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 540,875	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	128,913	128,913		
	4 Dividends and interest from securities	188,653	188,653		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-53,956			
	b Gross sales price for all assets on line 6a 3,844,638				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,837	2,837	0	
	12 Total. Add lines 1 through 11	266,447	320,403	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,832	11,065	0	0
	c Other professional fees (attach schedule)	64,055	64,055	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,935	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,906	35,906	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	120,728	111,026	0	0
	25 Contributions, gifts, grants paid	856,229			856,229
	26 Total expenses and disbursements. Add lines 24 and 25	976,957	111,026	0	856,229
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-710,510			
	b Net investment income (if negative, enter -0-)		209,377		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	724,983	540,875	540,875		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	10,918,394	9,558,195	0		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)	1,924,377	1,973,271	0			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,567,754	12,072,341	540,875			
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	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	13,567,754	12,072,341			
	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					
	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)	13,567,754	12,072,341			
	31 Total liabilities and net assets/fund balances (see instructions) .	13,567,754	12,072,341			

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	13,567,754
2 Enter amount from Part I, line 27a	2	-710,510
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,936
4 Add lines 1, 2, and 3	4	12,859,180
5 Decreases not included in line 2 (itemize) ▶ _____	5	786,839
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,072,341

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	-53,956
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	942,681	11,696,415	0 080596
2015	535,006	11,137,900	0 048035
2014	825,307	13,560,817	0 060860
2013	597,572	11,929,967	0 050090
2012	412,746	11,428,942	0 036114
2 Total of line 1, column (d)			2 0 275695
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 055139
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,132,437
5 Multiply line 4 by line 3			5 613,831
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,094
7 Add lines 5 and 6			7 615,925
8 Enter qualifying distributions from Part XII, line 4			8 856,229

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,094
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,094
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,094
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,494
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,494
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	400
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 400 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)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (212) 837-4602			

Located at **▶** C/O GFI 140 BROADWAY 41ST FLR NEW YORK NY ZIP+4 **▶** 10005

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		
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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,646,647
b	Average of monthly cash balances.	1b	655,319
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,301,966
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	11,301,966
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,529
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,132,437
6	Minimum investment return. Enter 5% of line 5.	6	556,622

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	556,622
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,094
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,094
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	554,528
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	554,528
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	554,528

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	856,229
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	856,229
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	2,094
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	854,135

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				554,528
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			61,947	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 856,229				
a Applied to 2016, but not more than line 2a			61,947	
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.				554,528
e Remaining amount distributed out of corpus	239,754			
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	239,754			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	239,754			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	239,754			

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

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.)

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

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 email address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	856,229
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	128,913	
4	Dividends and interest from securities. . . .			14	188,653	
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.					2,837
8	Gain or (loss) from sales of assets other than inventory					-53,956
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		317,566	-51,119
13	Total. Add line 12, columns (b), (d), and (e).			13		266,447

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-10-07 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ALAN MARK BOTWINICK		2019-10-07		P00841433
	Firm's name ▶ ROTH & COMPANY LLP				Firm's EIN ▶ 11-3360065
Firm's address ▶ 1428 36TH STREET SUITE 200 BROOKLYN, NY 11218					Phone no (718) 236-1600

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACS ACTIV DE CONSTRUCC Y SERV ADR	P	2018-06-07	2018-07-26
ACTAVIS FUNDING SCS NTS 03 000% 031220 DTD031215 FC091215 CALL@MW+20BP	P	2015-04-17	2018-08-23
AIR LIQUIDE ADR FRANCE ADR	P	2016-08-10	2018-04-06
AIR LIQUIDE ADR FRANCE ADR	P	2016-08-10	2018-06-06
AIR LIQUIDE ADR FRANCE ADR	P	2016-08-11	2018-06-06
AIR LIQUIDE ADR FRANCE ADR	P	2016-09-01	2018-06-06
AIR LIQUIDE ADR FRANCE ADR	P	2017-04-20	2018-06-06
AIR LIQUIDE ADR FRANCE ADR	P	2017-05-31	2018-06-06
AIR LIQUIDE ADR FRANCE ADR	P	2018-01-04	2018-06-06
AIRBUS SE UNSPONSORED ADR	P	2015-12-01	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)
4		4	0
997		1,009	-12
397		312	85
796		601	195
882		670	212
825		639	186
1,649		1,340	309
967		834	133
879		887	-8
516		322	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-12
			85
			195
			212
			186
			309
			133
			-8
			194

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AIRBUS SE UNSPONSORED ADR	P	2015-12-01	2018-07-19
AIRBUS SE UNSPONSORED ADR	P	2015-12-23	2018-07-19
AKZO NOBEL NV **REVERSE SPLIT 01/2019** ADR	P	2018-04-06	2018-06-06
AMBEV SA SPON ADR	P	2018-06-07	2018-06-29
AMBEV SA SPON ADR	P	2018-06-07	2018-07-03
AMER EXPRESS CO	P	2012-05-09	2018-01-04
AMER EXPRESS CO	P	2012-05-17	2018-01-04
AMER EXPRESS CO	P	2012-11-28	2018-01-04
AMER EXPRESS CO	P	2013-08-09	2018-01-04
ANHEUSER BUSCH INBEV FIN 03 700% 020124 DTD012714 FC080114 INC	P	2014-07-24	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)
155		89	66
340		188	152
2,487		2,652	-165
2,243		2,318	-75
4,128		4,250	-122
1,009		596	413
1,009		569	440
1,514		831	683
1,009		751	258
11,064		11,213	-149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			152
			-165
			-75
			-122
			413
			440
			683
			258
			-149

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANHEUSER BUSCH INBEV SPON ADR	P	2015-11-18	2018-06-06
ANHEUSER BUSCH INBEV SPON ADR	P	2016-09-21	2018-06-06
ANHEUSER BUSCH INBEV SPON ADR	P	2017-01-27	2018-06-06
ANHEUSER BUSCH INBEV SPON ADR	P	2017-05-31	2018-06-06
ANHEUSER BUSCH INBEV SPON ADR	P	2018-01-04	2018-06-06
ANNALY CAPITAL MANAGEMENT INC REIT	P	2014-01-02	2018-12-13
ARCELORMITTAL LUXEMBOURG	P	2016-03-29	2018-01-25
ARCELORMITTAL LUXEMBOURG	P	2016-03-29	2018-01-25
ARCELORMITTAL LUXEMBOURG	P	2016-04-14	2018-01-25
ARCELORMITTAL LUXEMBOURG	P	2016-04-14	2018-01-25

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)
1,325		1,758	-433
473		631	-158
473		526	-53
1,136		1,405	-269
663		796	-133
7,673		6,307	1,366
425		206	219
129		62	67
493		401	92
247		110	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-433
			-158
			-53
			-269
			-133
			1,366
			219
			67
			92
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ASPEN TECHNOLOGY INC DEL CHANGE IN STATE OF INC	P	2015-04-17	2018-06-08
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2013-08-09	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2013-08-30	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2013-09-11	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2013-10-02	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2013-12-26	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2014-06-19	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2014-10-21	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2016-03-09	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2016-04-13	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,984		2,091	2,893
776		1,014	-238
327		420	-93
388		539	-151
388		551	-163
409		577	-168
266		419	-153
980		1,387	-407
1,226		1,133	93
368		324	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,893
			-238
			-93
			-151
			-163
			-168
			-153
			-407
			93
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2016-05-04	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2016-05-05	2018-06-06
AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONSRD ADR AUSTRALIA ADR	P	2018-01-04	2018-06-06
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	P	2018-06-07	2018-08-08
BANK OF AMER CORP B/E 05 200% 122949 DTD052913 FC120113	P	2013-05-30	2018-04-27
BANK OZK	P	2016-04-20	2018-10-19
BANK OZK	P	2017-09-15	2018-10-19
BARCLAYS BANK PLC L/O TA-CYN RTY SX5E 07/30/2027	P	2017-07-27	2018-08-01
BASF SE SPON ADR	P	2018-01-25	2018-06-06
BAYER A G SPON ADR	P	2013-10-02	2018-08-16

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)
82		75	7
756		702	54
1,205		1,327	-122
1,787		2,121	-334
39,050		40,975	-1,925
4,582		8,195	-3,613
2,987		5,130	-2,143
75,000		75,000	0
1,216		1,432	-216
87		118	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			54
			-122
			-334
			-1,925
			-3,613
			-2,143
			0
			-216
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAYER A G SPON ADR	P	2013-12-26	2018-08-16
BAYER A G SPON ADR	P	2015-05-12	2018-08-16
BAYER A G SPON ADR	P	2015-11-12	2018-08-16
BAYER A G SPON ADR	P	2016-02-26	2018-08-16
BAYER A G SPON ADR	P	2018-01-04	2018-08-16
BAYER A G SPON ADR	P	2018-06-07	2018-08-16
BAYER A G SPON ADR	P	2018-06-07	2018-08-17
BAYER A G SPON ADR	P	2018-06-25	2018-08-17
BIOVERATIV INC **MERGER 03/2018**	P	2011-04-20	2018-01-22
BIOVERATIV INC **MERGER 03/2018**	P	2012-01-13	2018-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		840	-318
174		295	-121
348		522	-174
435		536	-101
261		379	-118
3,045		4,199	-1,154
2,367		3,209	-842
221		282	-61
1,091		139	952
312		54	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-318
			-121
			-174
			-101
			-118
			-1,154
			-842
			-61
			952
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BIOVERATIV INC **MERGER 03/2018**	P	2013-01-07	2018-01-22
BIOVERATIV INC **MERGER 03/2018**	P	2014-10-13	2018-01-22
BIOVERATIV INC **MERGER 03/2018**	P	2014-10-15	2018-01-22
BIOVERATIV INC **MERGER 03/2018**	P	2014-12-26	2018-01-22
BIOVERATIV INC **MERGER 03/2018**	P	2015-08-24	2018-01-22
BIOVERATIV INC **MERGER 03/2018**	P	2015-09-22	2018-01-22
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C	P	2012-05-09	2018-05-16
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C	P	2012-05-09	2018-08-23
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER C	P	2012-05-09	2018-09-11
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	P	2012-05-09	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		23	81
208		95	113
312		141	171
260		133	127
104		45	59
623		274	349
2,173		2,328	-155
1,587		1,677	-90
2,034		2,168	-134
3,801		4,322	-521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			81
			113
			171
			127
			59
			349
			-155
			-90
			-134
			-521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	P	2012-05-09	2018-08-23
BLACKROCK BOND ALLOCATION TARGET SHARES BATS SER M	P	2012-05-09	2018-09-11
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2013-09-10	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2013-10-01	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2013-11-19	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2013-12-17	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2013-12-17	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2013-12-17	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2014-01-08	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2014-07-17	2018-12-17

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)
1,786		2,007	-221
2,242		2,538	-296
12,484		15,005	-2,521
12,364		15,005	-2,641
8,025		10,005	-1,980
1,211		1,423	-212
431		507	-76
88		104	-16
8,339		10,005	-1,666
177		218	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-221
			-296
			-2,521
			-2,641
			-1,980
			-212
			-76
			-16
			-1,666
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2014-12-17	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2014-12-17	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2014-12-17	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2015-07-16	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2015-12-15	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2015-12-15	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2015-12-15	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2016-12-19	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2016-12-19	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2016-12-19	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2017-12-19	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,033		3,318	-285
569		623	-54
510		558	-48
40		46	-6
4,111		4,038	73
353		347	6
115		113	2
469		474	-5
137		138	-1
1,263		1,363	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-285
			-54
			-48
			-6
			73
			6
			2
			-5
			-1
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2017-12-19	2018-12-17
BLACKROCK GLOBAL ALLOCATION FUND INC C	P	2017-12-19	2018-12-17
BNP PARIBAS SA ADR	P	2013-08-09	2018-06-06
BNP PARIBAS SA ADR	P	2013-08-30	2018-06-06
BNP PARIBAS SA ADR	P	2013-09-11	2018-06-06
BNP PARIBAS SA ADR	P	2013-10-02	2018-06-06
BNP PARIBAS SA ADR	P	2013-11-20	2018-06-06
BNP PARIBAS SA ADR	P	2015-02-06	2018-06-06
BNP PARIBAS SA ADR	P	2015-08-04	2018-06-06
BNP PARIBAS SA ADR	P	2016-06-28	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)
822		887	-65
369		398	-29
413		435	-22
699		692	7
699		748	-49
508		558	-50
508		580	-72
826		699	127
381		394	-13
858		579	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-29
			-22
			7
			-49
			-50
			-72
			127
			-13
			279

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNP PARIBAS SA ADR	P	2017-11-30	2018-06-06
BNP PARIBAS SA ADR	P	2018-01-04	2018-06-06
BRIDGESTONE CORP LTD ADR JAPAN ADR	P	2016-09-29	2018-06-06
BRIDGESTONE CORP LTD ADR JAPAN ADR	P	2016-11-17	2018-06-06
BRIDGESTONE CORP LTD ADR JAPAN ADR	P	2016-11-29	2018-06-06
BRIDGESTONE CORP LTD ADR JAPAN ADR	P	2017-01-30	2018-06-06
BRIDGESTONE CORP LTD ADR JAPAN ADR	P	2018-01-04	2018-06-06
BRITISH AMER TOBACCO PLC GB SPON ADR	P	2018-06-07	2018-06-22
CANADIAN NAT RESOURCES LTD CAD	P	2018-06-07	2018-10-05
CANADIAN NAT RESOURCES LTD CAD	P	2018-06-07	2018-10-08

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)
286		344	-58
889		1,083	-194
1,479		1,354	125
588		556	32
466		445	21
1,135		1,033	102
669		778	-109
4,026		3,815	211
1,341		1,431	-90
1,079		1,158	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-194
			125
			32
			21
			102
			-109
			211
			-90
			-79

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CANADIAN NAT RESOURCES LTD CAD	P	2018-06-07	2018-10-09
CANADIAN NAT RESOURCES LTD CAD	P	2018-06-07	2018-10-10
CARLISLE COS INC	P	2016-02-23	2018-09-07
CARREFOUR SA SPON ADR	P	2018-06-07	2018-07-06
CARREFOUR SA SPON ADR	P	2018-06-07	2018-07-09
CARREFOUR SA SPON ADR	P	2018-06-07	2018-07-10
CDW CORP	P	2014-12-05	2018-09-05
CDW CORP	P	2014-12-05	2018-09-06
CHIRON CAPITAL ALLOCATION FUND CLASS I	P	2018-01-22	2018-12-17
CISCO SYSTEMS INC	P	2012-05-09	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)
2,190		2,385	-195
1,427		1,601	-174
12,295		8,627	3,668
3,544		3,869	-325
2,025		2,205	-180
620		679	-59
5,494		2,160	3,334
957		377	580
20,000		23,409	-3,409
2,930		1,408	1,522

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-195
			-174
			3,668
			-325
			-180
			-59
			3,334
			580
			-3,409
			1,522

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS INC	P	2012-05-09	2018-03-01
CISCO SYSTEMS INC	P	2012-05-17	2018-03-01
CISCO SYSTEMS INC	P	2012-05-17	2018-11-12
CISCO SYSTEMS INC	P	2013-08-09	2018-11-12
CISCO SYSTEMS INC	P	2013-09-04	2018-11-12
CISCO SYSTEMS INC	P	2013-10-02	2018-11-12
CK HUTCHISON HLDGS LTD UNSPONSORED ADR	P	2018-06-07	2018-11-02
CNOOC LTD SPON ADR	P	2015-08-28	2018-01-25
CNOOC LTD SPON ADR	P	2015-08-28	2018-04-06
CNOOC LTD SPON ADR	P	2015-09-29	2018-04-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
310		131	179
1,464		551	913
1,010		367	643
2,065		1,170	895
1,835		954	881
597		302	295
5,749		6,623	-874
995		726	269
287		242	45
287		198	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			913
			643
			895
			881
			295
			-874
			269
			45
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CNOOC LTD SPON ADR	P	2015-09-29	2018-06-06
CNOOC LTD SPON ADR	P	2015-11-03	2018-06-06
CNOOC LTD SPON ADR	P	2018-01-04	2018-06-06
CONOCOPHILLIPS	P	2016-11-14	2018-01-04
CONOCOPHILLIPS	P	2016-11-14	2018-03-29
CORE LABORATORIES N V EUR	P	2013-08-13	2018-06-08
CORE LABORATORIES N V EUR	P	2013-09-10	2018-06-08
CORE LABORATORIES N V EUR	P	2013-09-11	2018-06-08
CORE LABORATORIES N V EUR	P	2013-10-03	2018-06-08
CORE LABORATORIES N V EUR	P	2013-11-20	2018-06-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
681		397	284
511		351	160
681		615	66
2,844		2,206	638
4,142		3,089	1,053
1,776		2,115	-339
888		1,145	-257
634		824	-190
380		517	-137
380		557	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			284
			160
			66
			638
			1,053
			-339
			-257
			-190
			-137
			-177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORE LABORATORIES N V EUR	P	2014-06-13	2018-06-08
CORE LABORATORIES N V EUR	P	2014-06-13	2018-10-23
CORE LABORATORIES N V EUR	P	2015-09-28	2018-10-23
CORE LABORATORIES N V EUR	P	2015-09-28	2018-10-24
CORE LABORATORIES N V EUR	P	2017-09-26	2018-10-24
COTIVITI HLDGS INC *MERGER 08/2018*	P	2017-03-24	2018-08-27
COTIVITI HLDGS INC *MERGER 08/2018*	P	2017-08-15	2018-08-27
COTIVITI HLDGS INC *MERGER 08/2018*	P	2018-01-30	2018-08-27
CREDIT SUISSE GROUP SPON ADR	P	2017-05-18	2018-01-25
CREDIT SUISSE GROUP SPON ADR	P	2017-05-18	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)
634		800	-166
2,150		3,520	-1,370
1,857		1,920	-63
565		606	-41
5,089		5,292	-203
8,189		7,316	873
7,652		6,185	1,467
3,356		2,616	740
983		717	266
1,914		1,764	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			-1,370
			-63
			-41
			-203
			873
			1,467
			740
			266
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CREDIT SUISSE GROUP SPON ADR	P	2017-06-06	2018-06-06
CREDIT SUISSE GROUP SPON ADR	P	2018-01-04	2018-06-06
CTRIIP COM INTL LTD ADS	P	2018-06-27	2018-11-19
CTRIIP COM INTL LTD ADS	P	2018-06-27	2018-11-20
CTRIIP COM INTL LTD ADS	P	2018-06-27	2018-11-21
CVS HEALTH CORP	P	2016-11-30	2018-03-20
CVS HEALTH CORP	P	2016-11-30	2018-04-04
CVS HEALTH CORP	P	2017-03-08	2018-04-04
DBS GROUP HLDGS LTD SPON ADR	P	2016-11-30	2018-04-03
DIAMOND OFFSHORE DRILLING INC	P	2014-12-05	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)
887		781	106
669		787	-118
1,561		2,772	-1,211
1,621		2,960	-1,339
416		705	-289
4,973		6,134	-1,161
963		1,150	-187
4,171		5,279	-1,108
497		296	201
3,521		5,341	-1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-118
			-1,211
			-1,339
			-289
			-1,161
			-187
			-1,108
			201
			-1,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMOND OFFSHORE DRILLING INC	P	2015-01-09	2018-01-04
DIAMOND OFFSHORE DRILLING INC	P	2015-01-12	2018-01-04
DRIL-QUIP INC	P	2016-10-04	2018-04-26
DRIL-QUIP INC	P	2016-10-04	2018-04-27
EBAY INC	P	2014-05-14	2018-03-07
ENEL SPA ADR	P	2014-01-23	2018-06-06
ENEL SPA ADR	P	2014-03-07	2018-06-06
ENEL SPA ADR	P	2014-03-21	2018-06-06
ENEL SPA ADR	P	2014-09-30	2018-06-06
ENEL SPA ADR	P	2015-01-23	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,721		2,845	-1,124
39		62	-23
2,302		2,892	-590
3,774		5,173	-1,399
9,094		4,278	4,816
984		849	135
940		909	31
585		592	-7
224		217	7
787		640	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,124
			-23
			-590
			-1,399
			4,816
			135
			31
			-7
			7
			147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENEL SPA ADR	P	2015-02-27	2018-06-06
ENEL SPA ADR	P	2015-03-25	2018-06-06
ENEL SPA ADR	P	2015-03-27	2018-06-06
ENEL SPA ADR	P	2015-08-06	2018-06-06
ENEL SPA ADR	P	2018-01-04	2018-06-06
EXELON CORP	P	2012-10-05	2018-08-20
EXELON CORP	P	2012-11-15	2018-08-20
EXELON CORP	P	2012-11-28	2018-08-20
EXELON CORP	P	2013-01-11	2018-08-20
FAST RETAILING CO LTD ADR	P	2018-06-07	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
579		484	95
60		51	9
492		412	80
241		209	32
754		865	-111
1,239		1,010	229
2,435		1,612	823
1,549		1,042	507
1,416		938	478
7,126		6,129	997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			95
			9
			80
			32
			-111
			229
			823
			507
			478
			997

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FAST RETAILING CO LTD ADR	P	2018-06-07	2018-09-19
FERGUSON PLC *REVERSE SPLIT 06/2018* SPON ADR	P	2014-12-03	2018-06-06
FERGUSON PLC *REVERSE SPLIT 06/2018* SPON ADR	P	2015-09-29	2018-06-06
FERGUSON PLC *REVERSE SPLIT 06/2018* SPON ADR	P	2016-02-24	2018-06-06
FERGUSON PLC *REVERSE SPLIT 06/2018* SPON ADR	P	2018-01-04	2018-06-06
FHLMC PL A97040 04 0000 DUE 02/01/41 FACTOR 0 196383600000	P	2011-05-03	2018-01-22
FHLMC PL G08737 03 0000 DUE 11/01/46 FACTOR 0 782268400000	P	2016-12-12	2018-01-22
GENWORTH FINANCIAL INC 07 625% 092421 DTD032511 B/E CALL@MW + 50BP	P	2015-02-11	2018-10-04
GLAXO SMITHKLINE PLC ADR	P	2018-01-25	2018-06-06
GOTHAM ABSOLUTE RETURN INSTITUTIONAL	P	2014-01-22	2018-12-17

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)
560		492	68
415		302	113
1,156		816	340
710		455	255
447		405	42
6,453		6,189	264
3,651		3,673	-22
40,708		41,109	-401
1,870		1,771	99
50,000		46,269	3,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			113
			340
			255
			42
			264
			-22
			-401
			99
			3,731

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOTHAM NEUTRAL FUND CLASS I	P	2014-09-03	2018-12-17
GOTHAM NEUTRAL FUND CLASS I	P	2014-12-02	2018-12-17
GS FINANCE CORP L/O TA-CYN RTY SX5E 04/27/2027	P	2017-04-21	2018-04-25
HONDA MOTOR CO ADR JAPAN ADR	P	2016-02-29	2018-06-06
HONDA MOTOR CO ADR JAPAN ADR	P	2016-03-14	2018-06-06
HONDA MOTOR CO ADR JAPAN ADR	P	2016-03-29	2018-06-06
HONDA MOTOR CO ADR JAPAN ADR	P	2016-07-12	2018-06-06
HONDA MOTOR CO ADR JAPAN ADR	P	2017-03-06	2018-06-06
HONDA MOTOR CO ADR JAPAN ADR	P	2017-05-24	2018-06-06
HONDA MOTOR CO ADR JAPAN ADR	P	2018-01-04	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)
98,152		108,273	-10,121
1,848		2,058	-210
75,000		75,000	0
1,610		1,287	323
740		642	98
837		706	131
773		625	148
547		525	22
966		838	128
1,416		1,561	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,121
			-210
			0
			323
			98
			131
			148
			22
			128
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IBERDROLA SA SPON ADR	P	2017-02-27	2018-06-06
IBERDROLA SA SPON ADR	P	2017-03-06	2018-06-06
IBERDROLA SA SPON ADR	P	2017-12-01	2018-06-06
IBERDROLA SA SPON ADR	P	2018-01-04	2018-06-06
INFINEON TECHNOLOGIES ADR	P	2015-03-12	2018-06-06
INFINEON TECHNOLOGIES ADR	P	2015-04-21	2018-06-06
INFINEON TECHNOLOGIES ADR	P	2018-01-04	2018-06-06
ING GROEP N V NL SPON ADR	P	2013-09-11	2018-06-06
ING GROEP N V NL SPON ADR	P	2013-10-02	2018-06-06
ING GROEP N V NL SPON ADR	P	2013-12-19	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,722		2,426	296
1,196		1,084	112
1,226		1,296	-70
778		836	-58
788		316	472
1,051		454	597
292		292	0
315		244	71
75		60	15
705		617	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			296
			112
			-70
			-58
			472
			597
			0
			71
			15
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ING GROEP N V NL SPON ADR	P	2014-04-04	2018-06-06
ING GROEP N V NL SPON ADR	P	2015-01-06	2018-06-06
ING GROEP N V NL SPON ADR	P	2015-02-13	2018-06-06
ING GROEP N V NL SPON ADR	P	2015-10-23	2018-06-06
ING GROEP N V NL SPON ADR	P	2016-05-13	2018-06-06
ING GROEP N V NL SPON ADR	P	2018-01-04	2018-06-06
INTERCONTINENTAL HOTELS GROUP PLC NEW **REVERSE SPLIT 01/2019** SPON	P	2013-12-26	2018-01-25
INTERCONTINENTAL HOTELS GROUP PLC NEW **REVERSE SPLIT 01/2019** SPON	P	2013-12-26	2018-06-06
INTERCONTINENTAL HOTELS GROUP PLC NEW **REVERSE SPLIT 01/2019** SPON	P	2016-02-25	2018-06-06
INTERCONTINENTAL HOTELS GROUP PLC NEW **REVERSE SPLIT 01/2019** SPON	P	2018-01-04	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)
735		727	8
405		331	74
390		368	22
720		710	10
975		764	211
690		875	-185
409		270	139
378		254	124
962		667	295
402		381	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			74
			22
			10
			211
			-185
			139
			124
			295
			21

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTL GAME TECHNOLOGY B/E 05 500% 061520 DTD060810 FC121510	P	2015-03-13	2018-10-21
INTL LEASE FIN CORP B/E 03 875% 041518 DTD031113 FC101513	P	2014-08-07	2018-04-15
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2012-10-23	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2012-11-02	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2012-12-07	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2012-12-07	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2012-12-07	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2013-12-13	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2013-12-13	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2014-12-12	2018-12-17

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)
51,820		50,656	1,164
75,000		75,000	0
19,314		25,005	-5,691
19,283		25,005	-5,722
757		953	-196
669		843	-174
441		556	-115
1,851		2,154	-303
1,432		1,666	-234
1,319		1,514	-195

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,164
			0
			-5,691
			-5,722
			-196
			-174
			-115
			-303
			-234
			-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2014-12-12	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2014-12-12	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2015-12-11	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2015-12-11	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2015-12-11	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2016-12-13	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2016-12-13	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2016-12-13	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2017-12-13	2018-12-17
INVESCO BALANCED-RISK ALLOCATION FUND C	P	2017-12-13	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,273		1,461	-188
569		653	-84
1,093		1,120	-27
915		938	-23
889		911	-22
1,583		1,659	-76
1,346		1,412	-66
929		974	-45
1,841		1,940	-99
1,826		1,924	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-188
			-84
			-27
			-23
			-22
			-76
			-66
			-45
			-99
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INVESCO SENIOR LN ETF	P	2017-07-31	2018-09-17
ISHARES 1-3 YR TREAS BOND ETF	P	2017-07-31	2018-09-17
ISHARES IBOX USD HIGH YIELD CORPORATE BOND ETF	P	2017-07-31	2018-03-14
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	P	2017-07-31	2018-01-08
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	P	2017-09-27	2018-01-08
ISHARES SHORT TREAS BOND ETF	P	2018-03-21	2018-12-28
ITV PLC ADR	P	2016-11-23	2018-06-06
ITV PLC ADR	P	2017-06-01	2018-06-06
ITV PLC ADR	P	2018-01-04	2018-06-06
IVY ASSET STRATEGY FUND CLASS C	P	2013-11-19	2018-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		2,164	-12
3,489		3,553	-64
66,447		69,001	-2,554
3,026		2,995	31
102,772		102,295	477
12,685		12,683	2
1,759		1,577	182
857		915	-58
486		492	-6
9,731		12,576	-2,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-64
			-2,554
			31
			477
			2
			182
			-58
			-6
			-2,845

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IVY ASSET STRATEGY FUND CLASS C	P	2013-12-12	2018-04-27
IVY ASSET STRATEGY FUND CLASS C	P	2014-01-08	2018-04-27
IVY ASSET STRATEGY FUND CLASS C	P	2014-12-11	2018-04-27
IVY ASSET STRATEGY FUND CLASS C	P	2014-12-11	2018-04-27
IVY ASSET STRATEGY FUND CLASS C	P	2015-12-10	2018-04-27
IVY ASSET STRATEGY FUND CLASS C	P	2017-12-14	2018-04-27
IVY ASSET STRATEGY FUND CLASS C	P	2017-12-14	2018-04-27
JAPAN TOBACCO INC UNSPONSORED ADR	P	2017-05-23	2018-06-06
JAPAN TOBACCO INC UNSPONSORED ADR	P	2017-06-01	2018-06-06
JAPAN TOBACCO INC UNSPONSORED ADR	P	2018-01-04	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)
18		24	-6
10,979		15,005	-4,026
15,472		16,685	-1,213
90		97	-7
6,081		5,635	446
861		833	28
158		153	5
1,538		2,156	-618
1,470		2,074	-604
553		670	-117

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-4,026
			-1,213
			-7
			446
			28
			5
			-618
			-604
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JEFFERIES GRP LLC 04 000% 052626 DTD052616 STEP UP CALL NTS	P	2016-05-16	2018-04-27
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-08-12	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-08-15	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-08-28	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-08-30	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-09-11	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-10-02	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-11-20	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2013-12-26	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2014-03-07	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)
97,508		100,000	-2,492
1,486		1,406	80
2,386		2,264	122
1,637		1,503	134
9,764		8,870	894
14,661		14,238	423
9,501		9,309	192
2,344		2,351	-7
5,395		5,314	81
1,429		1,409	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	
			-2,492
			80
			122
			134
			894
			423
			192
			-7
			81
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2014-04-07	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2015-09-14	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2015-12-21	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2015-12-21	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2015-12-21	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2015-12-21	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-02-17	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-02-17	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-02-23	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-03-01	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)
1,470		1,456	14
3,842		3,169	673
1,074		978	96
1,068		922	146
569		478	91
166		144	22
1,692		1,593	99
985		927	58
2,108		1,537	571
1,359		1,020	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			673
			96
			146
			91
			22
			99
			58
			571
			339

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-05-31	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-06-27	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-07-27	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2016-10-19	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2017-09-18	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2018-01-04	2018-06-06
JP MORGAN INTERNATIONAL VALUE SMA FUND	P	2018-01-04	2018-06-08
KBC GROUP NV ADR	P	2015-12-22	2018-06-06
KBC GROUP NV ADR	P	2016-03-29	2018-06-06
KBC GROUP NV ADR	P	2018-01-04	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)
3,814		3,044	770
2,927		2,102	825
1,823		1,430	393
989		948	41
246		244	2
13,578		14,371	-793
12		13	-1
704		561	143
1,056		704	352
313		351	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			770
			825
			393
			41
			2
			-793
			-1
			143
			352
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KREDITANSTALT FUR 01 000% 071519 DTD071916 FC011517 WIEDERAUFBAU	P	2016-11-16	2018-03-15
KROGER COMPANY	P	2017-06-20	2018-01-04
KROGER COMPANY	P	2017-06-20	2018-08-10
LAFARGEHOLCIM LTD UNSPONSORED ADR	P	2016-04-08	2018-06-06
LAFARGEHOLCIM LTD UNSPONSORED ADR	P	2016-09-16	2018-06-06
LAFARGEHOLCIM LTD UNSPONSORED ADR	P	2017-12-01	2018-06-06
LAFARGEHOLCIM LTD UNSPONSORED ADR	P	2018-01-04	2018-06-06
LANDSTAR SYSTEMS INC	P	2013-09-10	2018-10-23
LANDSTAR SYSTEMS INC	P	2013-09-11	2018-10-23
LANDSTAR SYSTEMS INC	P	2013-10-03	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,528		26,668	-140
2,157		1,792	365
6,008		4,480	1,528
1,314		1,189	125
282		271	11
1,252		1,301	-49
480		538	-58
1,120		623	497
1,426		798	628
713		388	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			365
			1,528
			125
			11
			-49
			-58
			497
			628
			325

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LANDSTAR SYSTEMS INC	P	2013-10-03	2018-10-24
LANDSTAR SYSTEMS INC	P	2014-01-17	2018-10-24
LLOYDS BANKING GROUP PLC SPON ADR	P	2018-01-25	2018-12-19
LLOYDS BANKING GROUP PLC SPON ADR	P	2018-01-25	2018-12-20
LLOYDS BANKING GROUP PLC SPON ADR	P	2018-06-07	2018-12-20
LLOYDS BANKING GROUP PLC SPON ADR	P	2018-06-07	2018-12-21
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-05-07	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-05-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-06-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-07-31	2018-12-17

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)
503		277	226
6,441		3,719	2,722
433		433	0
213		213	0
417		417	0
1,271		1,731	-460
202,646		225,005	-22,359
393		433	-40
561		622	-61
541		602	-61

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			226
			2,722
			0
			0
			0
			-460
			-22,359
			-40
			-61
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-08-17	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-08-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-09-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-10-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-11-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-12-18	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2012-12-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-01-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-02-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-03-28	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,481		15,005	-1,524
567		632	-65
577		647	-70
573		643	-70
548		614	-66
66		74	-8
557		625	-68
528		593	-65
569		639	-70
533		596	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,524
			-65
			-70
			-70
			-66
			-8
			-68
			-65
			-70
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-04-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-05-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-06-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-07-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-08-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-09-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-10-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-11-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-12-18	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-12-18	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
538		604	-66
534		595	-61
577		635	-58
579		639	-60
586		643	-57
566		623	-57
542		597	-55
549		606	-57
276		304	-28
25		27	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-61
			-58
			-60
			-57
			-57
			-55
			-57
			-28
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2013-12-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-01-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-02-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-03-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-04-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-05-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-06-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-07-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-08-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-09-30	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
534		587	-53
557		613	-56
575		633	-58
553		607	-54
580		637	-57
572		630	-58
582		640	-58
596		652	-56
616		674	-58
608		661	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-56
			-58
			-54
			-57
			-58
			-58
			-56
			-58
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-10-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-11-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2014-12-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-01-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-02-27	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-03-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-04-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-05-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-06-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-07-31	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
585		636	-51
601		653	-52
630		678	-48
614		662	-48
636		685	-49
644		693	-49
652		702	-50
607		653	-46
648		693	-45
611		652	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-51
			-52
			-48
			-48
			-49
			-49
			-50
			-46
			-45
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-08-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-09-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-10-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-11-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2015-12-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-01-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-02-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-03-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-04-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-05-31	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
657		697	-40
649		684	-35
620		654	-34
660		693	-33
651		677	-26
701		726	-25
692		714	-22
667		696	-29
688		721	-33
645		675	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-35
			-34
			-33
			-26
			-25
			-22
			-29
			-33
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-06-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-07-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-08-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-09-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-10-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-11-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2016-12-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-01-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-02-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-03-31	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
690		725	-35
639		672	-33
703		738	-35
691		726	-35
660		691	-31
689		717	-28
655		680	-25
656		683	-27
680		708	-28
652		678	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-35
			-33
			-35
			-35
			-31
			-28
			-25
			-27
			-28
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-04-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-05-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-06-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-07-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-08-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-09-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-10-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-11-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2017-12-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-01-31	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
663		689	-26
623		647	-24
654		677	-23
616		638	-22
647		670	-23
642		663	-21
595		613	-18
644		663	-19
625		641	-16
637		651	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-24
			-23
			-22
			-23
			-21
			-18
			-19
			-16
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-02-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-03-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-04-30	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-05-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-06-29	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-07-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-08-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-09-28	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-10-31	2018-12-17
LORD ABBETT SHORT DURATION INCOME FUND CLASS C	P	2018-11-30	2018-12-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
666		677	-11
667		677	-10
722		731	-9
685		693	-8
735		742	-7
681		686	-5
740		745	-5
741		745	-4
701		701	0
730		730	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-10
			-9
			-8
			-7
			-5
			-5
			-4
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LOWES COMPANIES INC	P	2017-08-22	2018-01-04
MANHATTAN ASSOC INC	P	2016-02-23	2018-03-29
MANHATTAN ASSOC INC	P	2016-02-23	2018-04-02
MANHATTAN ASSOC INC	P	2016-09-26	2018-04-02
MANHATTAN ASSOC INC	P	2016-09-26	2018-04-03
MANHATTAN ASSOC INC	P	2016-11-23	2018-04-03
MANHATTAN ASSOC INC	P	2017-10-24	2018-04-03
MANHATTAN ASSOC INC	P	2017-10-24	2018-04-04
METLIFE INC B/E 05 250% 122949 DTD060115 FC121515	P	2016-04-18	2018-04-27
MFS EMERGING MARKETS BOND FUND CLASS C	P	2012-09-04	2018-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,779		2,259	520
2,518		3,274	-756
769		1,037	-268
2,307		3,273	-966
201		287	-86
3,262		4,320	-1,058
2,255		2,751	-496
1,836		2,210	-374
40,489		39,327	1,162
6,882		8,012	-1,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			520
			-756
			-268
			-966
			-86
			-1,058
			-496
			-374
			1,162
			-1,130

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MFS EMERGING MARKETS BOND FUND CLASS C	P	2012-10-23	2018-12-17
MFS EMERGING MARKETS BOND FUND CLASS C	P	2012-11-02	2018-12-17
MFS EMERGING MARKETS BOND FUND CLASS C	P	2013-08-27	2018-12-17
MFS EMERGING MARKETS BOND FUND CLASS C	P	2013-09-10	2018-12-17
MFS EMERGING MARKETS BOND FUND CLASS C	P	2013-10-21	2018-12-17
MFS EMERGING MARKETS BOND FUND CLASS C	P	2013-11-19	2018-12-17
MFS EMERGING MARKETS BOND FUND CLASS C	P	2014-01-08	2018-12-17
MICROSOFT CORP	P	2013-08-09	2018-06-04
MICROSOFT CORP	P	2013-09-11	2018-06-04
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-08-09	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)
12,612		15,005	-2,393
8,465		10,005	-1,540
11,853		12,505	-652
14,312		15,005	-693
13,739		15,005	-1,266
14,010		15,005	-995
14,097		15,005	-908
5,063		1,637	3,426
5,570		1,802	3,768
278		283	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,393
			-1,540
			-652
			-693
			-1,266
			-995
			-908
			3,426
			3,768
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-08-30	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-09-11	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-10-02	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-10-17	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2013-12-26	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2014-03-04	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2014-06-20	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2015-07-28	2018-06-06
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	P	2018-01-04	2018-06-06
MORGAN STANLEY FINANCE L/O TA-CYN RTY SX5E 08/31/2027	P	2017-08-29	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		520	29
790		812	-22
617		632	-15
882		936	-54
524		549	-25
1,061		1,005	56
827		838	-11
574		664	-90
1,012		1,242	-230
50,000		50,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			-22
			-15
			-54
			-25
			56
			-11
			-90
			-230
			0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY NTS B/E 03 875% 012726 DTD012716 FC072716 CALL@MW+30BP	P	2016-02-24	2018-08-23
MORGAN STANLEY TRIGGER PS SX5E 10/31/2018	P	2013-10-29	2018-10-31
NIPPON TELEG & TEL CORP SPON ADR	P	2014-10-10	2018-06-06
NIPPON TELEG & TEL CORP SPON ADR	P	2014-10-10	2018-06-06
NIPPON TELEG & TEL CORP SPON ADR	P	2015-02-10	2018-06-06
NIPPON TELEG & TEL CORP SPON ADR	P	2015-07-06	2018-06-06
NIPPON TELEG & TEL CORP SPON ADR	P	2015-08-25	2018-06-06
NIPPON TELEG & TEL CORP SPON ADR	P	2018-01-04	2018-06-06
NORSK HYDRO A S NEW NORWAY SPON ADR	P	2015-03-06	2018-01-26
NORSK HYDRO A S NEW NORWAY SPON ADR	P	2015-05-19	2018-01-26

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)
992		1,019	-27
15,673		15,000	673
665		465	200
285		175	110
1,901		1,229	672
570		434	136
1,331		1,038	293
808		815	-7
621		448	173
421		288	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			673
			200
			110
			672
			136
			293
			-7
			173
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORSK HYDRO A S NEW NORWAY SPON ADR	P	2015-05-19	2018-06-06
NORSK HYDRO A S NEW NORWAY SPON ADR	P	2015-08-27	2018-06-06
NORSK HYDRO A S NEW NORWAY SPON ADR	P	2018-01-04	2018-06-06
NOVARTIS AG SPON ADR	P	2017-06-16	2018-06-06
NOVARTIS AG SPON ADR	P	2017-08-16	2018-06-06
NOVARTIS AG SPON ADR	P	2018-01-04	2018-06-06
NVENT ELEC PLC	P	2011-03-16	2018-09-26
NVENT ELEC PLC	P	2011-04-20	2018-09-26
NVENT ELEC PLC	P	2013-01-11	2018-09-26
NVENT ELEC PLC	P	2013-01-11	2018-09-27

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)
772		592	180
396		206	190
396		455	-59
976		1,048	-72
2,328		2,612	-284
601		683	-82
314		122	192
302		133	169
168		102	66
567		357	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			190
			-59
			-72
			-284
			-82
			192
			169
			66
			210

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NVENT ELEC PLC	P	2013-09-04	2018-09-27
NVENT ELEC PLC	P	2013-10-02	2018-09-27
ONEOK INC 04 250% 020122 DTD012612 CALL@MW+35BPS	P	2015-06-12	2018-04-27
PANASONIC CORP SPON ADR	P	2018-01-26	2018-06-06
PHILIP MORRIS INTL INC	P	2018-06-07	2018-11-01
PHILIP MORRIS INTL INC	P	2018-06-07	2018-12-31
PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	P	2017-07-31	2018-09-17
PNC FINANCIAL SERVICES GROUP	P	2012-05-09	2018-02-23
PNC FINANCIAL SERVICES GROUP	P	2012-05-17	2018-02-23
PNC FINANCIAL SERVICES GROUP	P	2012-11-28	2018-02-23

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)
621		477	144
378		311	67
75,732		73,637	2,095
1,985		2,177	-192
1,674		1,486	188
4,373		5,162	-789
2,741		2,748	-7
5,850		2,405	3,445
1,581		626	955
474		165	309

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			144
			67
			2,095
			-192
			188
			-789
			-7
			3,445
			955
			309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PPG INDUSTRIES INC	P	2016-10-28	2018-01-04
PRIMERICA INC	P	2015-04-13	2018-10-23
PRIMERICA INC	P	2015-04-13	2018-10-24
PRIMERICA INC	P	2015-04-13	2018-10-31
PROCTER & GAMBLE CO	P	2013-08-09	2018-12-06
PROCTER & GAMBLE CO	P	2013-09-11	2018-12-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-08-09	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-08-30	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-09-11	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-10-02	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,359		1,866	493
2,056		874	1,182
3,632		1,602	2,030
995		437	558
4,593		4,068	525
551		465	86
1,393		1,031	362
896		604	292
547		406	141
149		116	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			493
			1,182
			2,030
			558
			525
			86
			362
			292
			141
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2013-11-20	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2014-10-09	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2016-02-12	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2016-04-22	2018-06-06
PRUDENTIAL PLC ADR UNITED KINGDOM	P	2018-01-04	2018-06-06
QUALCOMM INC	P	2015-01-30	2018-01-04
RBC BEARINGS INC	P	2013-08-13	2018-01-26
RBC BEARINGS INC	P	2013-08-13	2018-10-08
RBC BEARINGS INC	P	2013-08-13	2018-10-09
RBC BEARINGS INC	P	2013-08-13	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		327	71
796		713	83
50		33	17
647		538	109
746		769	-23
1,985		1,827	158
3,776		1,688	2,088
770		291	479
2,618		990	1,628
1,486		582	904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			83
			17
			109
			-23
			158
			2,088
			479
			1,628
			904

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RIO TINTO PLC SPON ADR	P	2015-10-07	2018-06-06
RIO TINTO PLC SPON ADR	P	2015-10-08	2018-06-06
RIO TINTO PLC SPON ADR	P	2015-10-14	2018-06-06
RIO TINTO PLC SPON ADR	P	2015-11-20	2018-06-06
RIO TINTO PLC SPON ADR	P	2016-02-08	2018-06-06
RIO TINTO PLC SPON ADR	P	2018-01-04	2018-06-06
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2015-11-04	2018-06-07
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2015-11-18	2018-06-07
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2015-11-24	2018-06-07
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2016-01-26	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,030		650	380
848		540	308
909		588	321
909		522	387
1,151		497	654
969		876	93
1,412		1,085	327
424		300	124
1,906		1,354	552
1,836		1,077	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			380
			308
			321
			387
			654
			93
			327
			124
			552
			759

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2016-01-28	2018-06-07
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2016-02-25	2018-06-07
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2016-02-26	2018-06-07
ROYAL DUTCH SHELL PLC CL A SPON ADR	P	2016-04-01	2018-06-07
RYANAIR HOLDINGS PLC SPON ADR	P	2014-03-03	2018-06-06
RYANAIR HOLDINGS PLC SPON ADR	P	2014-03-31	2018-06-06
RYANAIR HOLDINGS PLC SPON ADR	P	2016-11-16	2018-06-06
RYANAIR HOLDINGS PLC SPON ADR	P	2017-02-07	2018-06-06
RYANAIR HOLDINGS PLC SPON ADR	P	2018-01-04	2018-06-06
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2015-12-29	2018-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		129	83
2,753		1,740	1,013
847		548	299
71		48	23
389		185	204
1,059		530	529
724		490	234
483		323	160
483		433	50
47,343		59,864	-12,521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			1,013
			299
			23
			204
			529
			234
			160
			50
			-12,521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2016-12-28	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2016-12-28	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2016-12-28	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2017-12-28	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2017-12-28	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2018-08-07	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2018-08-07	2018-08-13
SALIENT ADAPTIVE GROWTH FUND CLASS C	P	2018-08-07	2018-08-13
SANOFI SPON ADR	P	2016-11-02	2018-06-06
SANOFI SPON ADR	P	2016-11-09	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,274		5,091	-817
3,133		3,733	-600
965		1,150	-185
5,504		6,798	-1,294
1,357		1,676	-319
5,724		5,724	0
3,283		3,283	0
2,542		2,542	0
1,118		1,159	-41
1,041		1,133	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-817
			-600
			-185
			-1,294
			-319
			0
			0
			0
			-41
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SANOFI SPON ADR	P	2016-11-16	2018-06-06
SANOFI SPON ADR	P	2016-11-22	2018-06-06
SANOFI SPON ADR	P	2018-01-04	2018-06-06
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2018-06-07	2018-06-22
SCHLUMBERGER LTD NETHERLANDS ANTILLES	P	2018-06-07	2018-12-11
SCHNEIDER ELEC SE UNSPONSORED ADR	P	2016-04-25	2018-06-06
SCHNEIDER ELEC SE UNSPONSORED ADR	P	2016-05-13	2018-06-06
SCHNEIDER ELEC SE UNSPONSORED ADR	P	2016-08-04	2018-06-06
SCHNEIDER ELEC SE UNSPONSORED ADR	P	2017-10-04	2018-06-06
SCHNEIDER ELEC SE UNSPONSORED ADR	P	2018-01-04	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
925		995	-70
424		437	-13
656		750	-94
3,082		3,226	-144
3,951		6,732	-2,781
1,827		1,333	494
661		454	207
992		711	281
922		901	21
731		714	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-70
			-13
			-94
			-144
			-2,781
			494
			207
			281
			21
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHWAB US TIPS ETF	P	2017-07-31	2018-09-17
SECOM LTD ADR JAPAN ADR	P	2018-06-07	2018-11-07
SHIRE PLC SPON ADR	P	2014-10-16	2018-01-25
SHIRE PLC SPON ADR	P	2014-11-04	2018-01-25
SHIRE PLC SPON ADR	P	2015-04-28	2018-01-25
SHIRE PLC SPON ADR	P	2015-08-19	2018-01-25
SHIRE PLC SPON ADR	P	2015-08-24	2018-01-25
SHIRE PLC SPON ADR	P	2016-01-12	2018-01-25
SHIRE PLC SPON ADR	P	2016-07-01	2018-06-06
SHIRE PLC SPON ADR	P	2017-04-26	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,297		3,370	-73
1,101		1,043	58
145		145	0
290		290	0
290		290	0
145		242	-97
290		445	-155
435		530	-95
801		935	-134
801		887	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-73
			58
			0
			0
			0
			-97
			-155
			-95
			-134
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SHIRE PLC SPON ADR	P	2017-05-31	2018-06-06
SHIRE PLC SPON ADR	P	2018-01-04	2018-06-06
SHIRE PLC SPON ADR	P	2018-01-04	2018-06-06
SHIRE PLC SPON ADR	P	2018-01-04	2018-06-06
SIEMENS A G SPON ADR	P	2016-05-13	2018-06-06
SIEMENS A G SPON ADR	P	2016-05-17	2018-06-06
SIEMENS A G SPON ADR	P	2016-05-27	2018-06-06
SIEMENS A G SPON ADR	P	2016-06-02	2018-06-06
SIEMENS A G SPON ADR	P	2016-06-28	2018-06-06
SIEMENS A G SPON ADR	P	2016-07-07	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
801		863	-62
320		518	-198
320		414	-94
160		188	-28
401		318	83
802		635	167
535		439	96
935		754	181
401		298	103
668		487	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-62
			-198
			-94
			-28
			83
			167
			96
			181
			103
			181

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SIEMENS A G SPON ADR	P	2016-08-04	2018-06-06
SIEMENS A G SPON ADR	P	2018-01-04	2018-06-06
SMA RELATIONSHIP TRUST SERIES T	P	2014-04-11	2018-09-17
STATE STREET CORP NTS 02 550% 081820 DTD081815 FC021816 B/E	P	2015-08-17	2018-08-08
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2016-04-13	2018-08-14
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2018-01-04	2018-08-14
SUMITOMO MITSUI FINANCIAL SPON ADR	P	2018-06-07	2018-08-14
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	P	2016-04-25	2018-06-06
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	P	2016-05-31	2018-06-06
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	P	2016-09-02	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)
668		567	101
735		796	-61
3,690		3,866	-176
18,828		19,025	-197
1,871		1,555	316
626		744	-118
122		135	-13
1,672		1,370	302
811		674	137
468		414	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			-61
			-176
			-197
			316
			-118
			-13
			302
			137
			54

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	P	2017-11-30	2018-06-06
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	P	2018-01-04	2018-06-06
SWISS RE LTD SPON ADR	P	2017-08-17	2018-06-06
SWISS RE LTD SPON ADR	P	2017-09-14	2018-06-06
SWISS RE LTD SPON ADR	P	2017-10-04	2018-06-06
SWISS RE LTD SPON ADR	P	2018-01-04	2018-06-06
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2013-08-22	2018-08-07
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2013-10-02	2018-08-07
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	P	2015-07-24	2018-08-07
TARGET CORP	P	2013-01-11	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)
1,079		974	105
564		560	4
1,896		1,966	-70
375		385	-10
529		544	-15
529		567	-38
410		161	249
2,869		1,216	1,653
4,508		2,427	2,081
1,579		1,447	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			4
			-70
			-10
			-15
			-38
			249
			1,653
			2,081
			132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TARGET CORP	P	2013-09-04	2018-01-04
TARGET CORP	P	2013-09-04	2018-03-01
TARGET CORP	P	2013-09-11	2018-03-01
TARGET CORP	P	2013-10-02	2018-03-01
TECHNIPFMC PLC	P	2016-08-18	2018-01-25
TECHNIPFMC PLC	P	2016-08-18	2018-06-06
TECHNIPFMC PLC	P	2016-09-01	2018-06-06
TECHNIPFMC PLC	P	2017-05-24	2018-06-06
TECHNIPFMC PLC	P	2018-01-04	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2015-01-21	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,040		1,976	64
661		574	87
1,469		1,292	177
73		64	9
618		533	85
383		355	28
574		534	40
1,021		1,007	14
542		548	-6
212		287	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			64
			87
			177
			9
			85
			28
			40
			14
			-6
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2015-05-13	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2015-05-14	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2015-05-15	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2015-05-18	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2016-02-01	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2016-08-01	2018-06-06
TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR	P	2018-01-04	2018-06-06
TEVA PHARMACEUTICAL NE 03 150% 100126 DTD072116 FC040117 CALL@MW+25BP	P	2017-01-06	2018-04-27
TEVA PHARMACEUTICAL NE 03 150% 100126 DTD072116 FC040117 CALL@MW+25BP	P	2017-08-25	2018-04-27
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2015-12-16	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		258	-87
212		321	-109
106		162	-56
106		161	-55
286		378	-92
457		482	-25
302		330	-28
7,949		9,432	-1,483
19,871		23,265	-3,394
479		479	0

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-87
			-109
			-56
			-55
			-92
			-25
			-28
			-1,483
			-3,394
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2015-12-23	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2016-04-21	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2016-05-04	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2016-10-18	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2017-01-11	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2017-04-20	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2017-05-22	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2017-05-31	2018-01-08
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2017-05-31	2018-06-06
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	2018-01-04	2018-06-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
192		660	-468
249		751	-502
268		754	-486
230		509	-279
364		665	-301
153		246	-93
403		618	-215
38		56	-18
328		417	-89
546		1,629	-1,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-468
			-502
			-486
			-279
			-301
			-93
			-215
			-18
			-89
			-1,083

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TORCHMARK CORP **NAME CHANGE 08/2019**	P	2012-05-08	2018-01-04
TORCHMARK CORP **NAME CHANGE 08/2019**	P	2012-05-09	2018-01-04
TOTAL CPTL CANADA LTD 01 450% 011518 DTD011713 FC071513 CALL@MW+12 5BP	P	2013-02-06	2018-01-15
TOTAL S A FRANCE SPON ADR	P	2014-11-26	2018-06-07
TOTAL S A FRANCE SPON ADR	P	2014-11-28	2018-06-07
TOTAL S A FRANCE SPON ADR	P	2014-12-02	2018-06-07
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2017-03-22	2018-06-06
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	P	2018-01-04	2018-06-06
TRANSCANADA CORP (HOLDING CO) *NAME CHANGE 05/2019* CAD	P	2016-04-26	2018-06-06
TRANSCANADA CORP (HOLDING CO) *NAME CHANGE 05/2019* CAD	P	2016-05-24	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)
2,723		951	1,772
454		160	294
12,000		12,000	0
1,185		1,139	46
935		833	102
1,434		1,322	112
1,495		1,217	278
272		264	8
1,323		1,310	13
620		614	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,772
			294
			0
			46
			102
			112
			278
			8
			13
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRANSCANADA CORP (HOLDING CO) *NAME CHANGE 05/2019* CAD	P	2016-11-02	2018-06-06
TRANSCANADA CORP (HOLDING CO) *NAME CHANGE 05/2019* CAD	P	2017-05-23	2018-06-06
TRANSCANADA CORP (HOLDING CO) *NAME CHANGE 05/2019* CAD	P	2018-01-04	2018-06-06
TRAVELERS COS INC/THE	P	2012-05-08	2018-01-04
UBS GROUP AG CHF	P	2018-01-25	2018-06-06
UNITED PARCEL SERVICE INC CL B	P	2017-03-08	2018-01-04
UNITED STATES TREAS BILL DUE 05/10/18	P	2018-04-27	2018-05-10
UNITED STATES TREAS BILL DUE 05/17/18	P	2018-04-27	2018-05-17
UNITED STATES TREAS BILL DUE 05/17/18	P	2018-04-27	2018-05-17
UNITED STATES TREAS BILL DUE 09/27/18	P	2018-09-05	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
579		607	-28
785		894	-109
661		791	-130
1,986		969	1,017
789		1,054	-265
1,917		1,586	331
120,000		119,956	44
100,000		99,928	72
360,000		359,745	255
50,000		49,945	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			-109
			-130
			1,017
			-265
			331
			44
			72
			255
			55

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITED STATES TREAS BILL DUE 09/27/18	P	2018-09-05	2018-09-27
UNITED STATES TREAS BOND 00 750 % DUE 02/15/42 FACTOR 1 134960000000	P	2012-07-24	2018-01-23
UNITED STATES TREAS BOND 03 750 % DUE 11/15/43 DTD 11/15/13 FC 05/15/14	P	2017-09-01	2018-09-17
UNITED STATES TREAS BOND 04 500 % DUE 02/15/36 DTD 02/15/06 FC 08/15/06	P	2017-09-01	2018-10-31
UNITEDHEALTH GROUP INC	P	2011-10-04	2018-05-01
UNITEDHEALTH GROUP INC	P	2012-10-26	2018-05-01
UNITEDHEALTH GROUP INC	P	2012-11-27	2018-05-01
UNITEDHEALTH GROUP INC	P	2013-01-11	2018-05-01
UNITEDHEALTH GROUP INC	P	2013-01-11	2018-10-09
UNITEDHEALTH GROUP INC	P	2013-01-11	2018-11-12

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)
475,000		474,489	511
17,362		19,478	-2,116
1,108		1,189	-81
1,169		1,294	-125
709		127	582
236		56	180
236		53	183
1,653		367	1,286
3,786		734	3,052
2,460		472	1,988

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			511
			-2,116
			-81
			-125
			582
			180
			183
			1,286
			3,052
			1,988

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UNITEDHEALTH GROUP INC	P	2013-08-08	2018-11-12
US TSY NOTE 01 375 % DUE 03/31/20 DTD 03/31/15 FC 09/30/15	P	2015-04-17	2018-08-29
US TSY NOTE 01 375 % DUE 03/31/20 DTD 03/31/15 FC 09/30/15	P	2018-01-18	2018-08-29
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-01-31
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-02-28
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-03-29
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-04-30
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-05-31
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-06-29
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,093		293	800
17,651		18,019	-368
14,709		14,773	-64
3,980		4,008	-28
6,960		7,013	-53
1,989		2,003	-14
7,952		8,012	-60
995		1,001	-6
1,990		2,002	-12
2,987		3,003	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			800
			-368
			-64
			-28
			-53
			-14
			-60
			-6
			-12
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-08-31
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-10-31
US TSY NOTE 01 500 % DUE 02/28/19 DTD 02/28/14 FC 08/31/14	P	2017-07-31	2018-12-31
US TSY NOTE 01 500 % DUE 04/15/20 DTD 04/15/17 FC 10/15/17	P	2017-07-31	2018-09-17
US TSY NOTE 01 500 % DUE 06/15/20 DTD 06/15/17 FC 12/15/17	P	2017-07-31	2018-09-17
US TSY NOTE 01 625 % DUE 05/15/26 DTD 05/15/16 FC 11/15/16	P	2016-07-21	2018-03-15
US TSY NOTE 01 750 % DUE 10/31/18 DTD 10/31/11 FC 04/30/12	P	2013-10-03	2018-04-27
US TSY NOTE 01 875 % DUE 07/31/22 DTD 07/31/17 FC 01/31/18	P	2017-08-31	2018-04-27
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2013-05-07	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2013-07-09	2018-01-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		2,002	-9
1,994		2,001	-7
1,997		2,001	-4
2,943		3,002	-59
979		1,000	-21
17,364		19,073	-1,709
9,986		10,018	-32
35,699		37,231	-1,532
6,927		7,120	-193
2,969		2,916	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	
			-9
			-7
			-4
			-59
			-21
			-1,709
			-32
			-1,532
			-193
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2013-08-20	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2013-09-10	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2013-09-17	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2013-12-17	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2014-06-17	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2014-09-09	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2016-10-14	2018-01-19
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2016-10-14	2018-07-23
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2016-10-18	2018-07-23
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2016-10-25	2018-07-23

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)
990		960	30
990		951	39
990		958	32
2,969		2,901	68
990		978	12
990		986	4
1,979		2,050	-71
2,929		3,066	-137
4,882		5,113	-231
11,717		12,262	-545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			39
			32
			68
			12
			4
			-71
			-137
			-231
			-545

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	P	2017-09-05	2018-07-23
US TSY NOTE 02 125 % DUE 05/15/25 DTD 05/15/15 FC 11/15/15	P	2017-08-02	2018-09-17
US TSY NOTE 02 250 % DUE 02/15/27 DTD 02/15/17 FC 08/15/17	P	2017-06-26	2018-05-16
US TSY NOTE 02 250 % DUE 02/15/27 DTD 02/15/17 FC 08/15/17	P	2017-06-26	2018-08-29
US TSY NOTE 02 250 % DUE 02/29/20 DTD 02/28/18 FC 08/31/18	P	2018-03-15	2018-08-23
US TSY NOTE 02 250 % DUE 02/29/20 DTD 02/28/18 FC 08/31/18	P	2018-03-15	2018-12-18
US TSY NOTE 02 750 % DUE 02/15/24 DTD 02/15/14 FC 08/15/14	P	2017-07-31	2018-09-17
US TSY NOTE 02 750 % DUE 11/15/23 DTD 11/15/13 FC 05/15/14	P	2014-03-10	2018-09-17
US TSY NOTE 02 750 % DUE 11/15/23 DTD 11/15/13 FC 05/15/14	P	2014-03-10	2018-11-30
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10	P	2013-09-25	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)
3,906		4,056	-150
950		999	-49
937		1,010	-73
17,154		18,172	-1,018
995		999	-4
15,916		15,988	-72
1,983		2,071	-88
993		1,000	-7
4,976		4,999	-23
1,018		1,031	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-150
			-49
			-73
			-1,018
			-4
			-72
			-88
			-7
			-23
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10	P	2013-09-25	2018-05-18
US TSY NOTE 03 625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10	P	2013-09-25	2018-08-29
VANECK VCTOR JPM EM LOCAL CCY BD ETF *REVERSE SPLIT 10/2018*	P	2018-01-08	2018-03-09
VANECK VCTOR JPM EM LOCAL CCY BD ETF *REVERSE SPLIT 10/2018*	P	2018-01-08	2018-06-04
VODAFONE GROUP PLC SPON ADR	P	2014-03-17	2018-01-25
VODAFONE GROUP PLC SPON ADR	P	2014-03-17	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2014-03-17	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2014-04-09	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2014-06-26	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2014-11-19	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)
11,205		11,340	-135
9,129		9,234	-105
62,879		62,236	643
36,512		39,514	-3,002
1,003		1,003	0
154		218	-64
5		8	-3
239		331	-92
796		991	-195
531		713	-182

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-135
			-105
			643
			-3,002
			0
			-64
			-3
			-92
			-195
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GROUP PLC SPON ADR	P	2014-11-20	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2015-05-12	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2016-06-28	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2017-05-31	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2017-11-30	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2018-01-04	2018-06-06
VODAFONE GROUP PLC SPON ADR	P	2018-01-04	2018-06-06
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2013-11-19	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2013-12-31	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2014-04-01	2018-12-17

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)
398		534	-136
478		658	-180
159		177	-18
1,406		1,605	-199
796		923	-127
823		1,160	-337
212		258	-46
24,318		35,005	-10,687
119		169	-50
62		90	-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	
			-136
			-180
			-18
			-199
			-127
			-337
			-46
			-10,687
			-50
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2014-07-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2014-10-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2014-12-31	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2015-04-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2015-07-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2015-10-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2015-12-31	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2016-04-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2016-07-01	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2016-10-03	2018-12-17

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)
165		259	-94
81		119	-38
207		324	-117
55		90	-35
124		187	-63
53		77	-24
131		198	-67
212		327	-115
142		224	-82
110		172	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-38
			-117
			-35
			-63
			-24
			-67
			-115
			-82
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2016-12-16	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2016-12-30	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2017-04-03	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2017-07-03	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2017-10-02	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2017-12-15	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2017-12-29	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2018-04-02	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2018-07-02	2018-12-17
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2018-10-01	2018-12-17

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)
81		116	-35
442		636	-194
107		155	-48
189		279	-90
143		210	-67
4,612		6,049	-1,437
588		761	-173
606		723	-117
244		299	-55
131		158	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-194
			-48
			-90
			-67
			-1,437
			-173
			-117
			-55
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VOYA GLOBAL REAL ESTATE FUND CLASS C	P	2018-12-14	2018-12-17
WALMART INC	P	2013-09-11	2018-08-20
WALMART INC	P	2013-12-24	2018-08-20
WALMART INC	P	2014-05-19	2018-08-20
WALMART INC	P	2015-08-20	2018-08-20
WELLS FARGO & CO NTS B/E 03 000% 021925 DTD021915 FC081915	P	2015-05-26	2018-08-23
WYNN RESORTS LTD	P	2015-09-03	2018-01-29
WYNN RESORTS LTD	P	2015-09-03	2018-12-17
XTRACKERS USD HIGH YIELD CORPORATE BOND ETF	P	2018-03-14	2018-09-17
ZURICH INS GROUP LTD SPON ADR	P	2016-01-11	2018-01-26

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)
5,256		5,388	-132
485		370	115
1,939		1,563	376
5,332		4,222	1,110
6,302		4,453	1,849
956		978	-22
6,414		2,886	3,528
8,187		5,771	2,416
2,638		2,628	10
1,212		895	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	
			-132
			115
			376
			1,110
			1,849
			-22
			3,528
			2,416
			10
			317

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZURICH INS GROUP LTD SPON ADR	P	2016-01-11	2018-06-06
ZURICH INS GROUP LTD SPON ADR	P	2016-01-12	2018-06-06
ZURICH INS GROUP LTD SPON ADR	P	2016-04-12	2018-06-06
ZURICH INS GROUP LTD SPON ADR	P	2016-06-14	2018-06-06
ZURICH INS GROUP LTD SPON ADR	P	2016-06-28	2018-06-06
ZURICH INS GROUP LTD SPON ADR	P	2018-01-04	2018-06-06
TOTAL REALIZED GAIN/(LOSS)	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)
119		99	20
804		688	116
745		531	214
1,490		1,139	351
536		420	116
745		766	-21
			0

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			116
			214
			351
			116
			-21
			0

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALLEN I GROSS 1345 EAST 27TH ST BROOKLYN, NY 11210	PRESIDENT 5 00	0	0	0
EDITH GROSS 1345 EAST 27TH ST BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
BRIAN GROSS 2822 AVE L BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
JONATHAN GROSS 1224 EAST 24TH ST BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
CAROLYN WEISER 1368 EAST 26TH STREET BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0
ZAHAVA HURWITZ 1360 EAST 28TH STREET BROOKLYN, NY 11210	TRUSTEE 5 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGUDATH ISRAEL BAID BINYOMIN 2913 EAST 15 AVENUE L BROOKLYN, NY 11210			CHARITY	40,000
AGUDATH ISRAEL OF AMERICA 42 BROADWAY NEW YORK, NY 10004			CHARITY	10,054
AGUDIST BENEVOLENT SOCIETY 1769 46TH STREET BROOKLYN, NY 11201			CHARITY	105
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY FOUNDATION 4950 MURPHY CANYON RD SAN DIEGO, CA 92123			CHARITY	36,000
AMERICAN FRIENDS OF KESHER 919 E 24TH ST BROOKLYN, NY 11210			CHARITY	360
BAIS CHANA 383 KINGSTON AVE SUITE 248 BROOKLYN, NY 11218			CHARITY	36
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAIS YAAKOV D'RAV MEIR 85 PARKVILLE AVENUE BROOKLYN, NY 11230			CHARITY	33,350
BAYSWATER NEIGHBORS FUND 2514 HEALEY AVENUE FAR ROCKAWAY, NY 11691			CHARITY	360
BENSALEM OUTREACH CENTER 2446 BROSTOL RD BENSALEM, PA 19020			CHARITY	180
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETH HATALMUD2127 82ND ST BROOKLYN, NY 11214			CHARITY	100
BETH OLATH525 COLDSTREAM AVE TORONTO, ONTARIO M6B 2K7 CA			CHARITY	180
BIKUR CHOLIM5612 11TH AVENUE BROOKLYN, NY 11219			CHARITY	2,540
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BNEI MOSHE6800 DRAKE RD WEST BLOOMFIELD, MI 48322			CHARITY	200
BNEI TORAHBROOKLYN BROOKLYN, NY 11218			CHARITY	36
BONEI OLAM1755 46TH STREET BROOKLYN, NY 11204			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD OF THE WEST SIXTIES 2 WEST 64TH ST NEW YORK, NY 10023			CHARITY	12,500
CHAI LIFE LINE151 WEST 30TH STREET NEW YORK, NY 10001			CHARITY	500
CHAI4EVER1221 MADISN AVE LAKEWOOD, NJ 08701			CHARITY	305
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAIM MEIR CAMP FUND 132 NASSAU ST NEW YORK, NY 10038			CHARITY	180
CHASDEI LEVPOB 297257 BROOKLYN, NY 11229			CHARITY	55,000
CHESED 247 286 N MAIN STREET SUITE 210 SPRING VALLEY, NY 10977			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHIZUK HATORAH1044 E 13TH ST BROOKLYN, NY 11230			CHARITY	36
CHOFETZ CHAIM HERITAGE FUND 361 SPOOK ROCK RD SUFFERN, NY 10901			CHARITY	360
CONGREGATION AHAVAS YITZCHOK 1044 E 13TH ST BROOKLYN, NY 11230			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION WEST PARK 458 RIVERSIDE DRIVE FALLSBURG, NY 12733			CHARITY	2,000
CONGREGATION YECHEZKEL SHRAGA 5005 COLLINS AVENUE MIAMI BEACH, FL 33140			CHARITY	610
DERECH HATORA - KIRYAT 2810 NOSTRAND AVENUE BROOKLYN, NY 11229			CHARITY	130
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EDUCATIONAL INSTITUTE OHOLEI TORAH 667 EASTERN PKWY BROOKLYN, NY 11213			CHARITY	1,360
HASC5902 14TH AVENUE BROOKLYN, NY 11219			CHARITY	90,100
JEP CAMP SCHOLORSHIP FUND 110 ROCKAWAY TURNPIKE LAWRENCE, NY 11559			CHARITY	100
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KIMPITORIN AID1324 50TH STREET BROOKLYN, NY 11219			CHARITY	50
KOLLEL BAIS HATORAHBROOKLYN BROOKLYN, NY 11218			CHARITY	50
KOLLEL SHOMRE HACHOMOS 18 HEYWARD STREET BROOKLYN, NY 11249			CHARITY	186
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KUPAS EZRA KEREN EZRIEL YECHIEL BROOKLYN BROOKLYN, NY 11218			CHARITY	50
LEV LACHIM1034 EAST 12TH STREET BROOKLYN, NY 11230			CHARITY	120
MAREH YECHEZKEL1016 EAST 15TH BROOKLYN, NY 11230			CHARITY	1,650
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASORES BAIS YAAKOV 1451 52ND ST A1 BROOKLYN, NY 11219			CHARITY	10,060
MATAN BSETAR BAMBI 1667 54TH STREET BROOKLYN, NY 11204			CHARITY	180
MATNAS MICHOELBROOKLYN BROOKLYN, NY 11218			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESIVTA TIFERES JERUSALEM 145 E BROADWAY NEW YORK, NY 10002			CHARITY	360
MESIVTAH SHAREI PROZDOR 111 IRVING PLACE WOODMERE, NY 11598			CHARITY	18,950
MESORES BAIS YAAKOV 1395 OCEAN AVE BROOKLYN, NY 11230			CHARITY	10,000
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHEL4510 16TH AVENUE BROOKLYN, NY 11204			CHARITY	5,180
OHR NAAVA2201 EAST 23RD STREET BROOKLYN, NY 11229			CHARITY	1,000
OPERATION OPEN CURTAIN 835 BARBERRY LN WOODSBURGH, NY 11598			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORTHODOX UNION 11 BROADWAY SUITE 1301 NEW YORK, NY 10004			CHARITY	180
PROJECT INSPIRE 1407 BROADWAY SUITE 1703A NEW YORK, NY 10018			CHARITY	228,000
PROJECT RANANA 1179 EAST 13TH STREET BROOKLYN, NY 11230			CHARITY	2,500
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT WITNESS201 FOSTER AVENUE BROOKLYN, NY 11230			CHARITY	5,000
PROSPECT PARK YESHIVA 1784 EAST 17TH STREET BROOKLYN, NY 11229			CHARITY	1,800
PTACH1689 EAST 5TH ST BROOKLYN, NY 11230			CHARITY	750
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMCHENU812 HYDE COURT SILVER SPRING, MD 20902			CHARITY	180
SATMAR BIKUR CHOLOM 545 BEDFORD AVENUE BROOKLYN, NY 11211			CHARITY	180
SHALOM TORAH CENTER417 13TH ST LAKEWOOD, NJ 08701			CHARITY	10,000
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOR YOSHUV1 CEDARLAWN AVENUE LAWRENCE, NY 11559			CHARITY	1,500
SINAI ACADEMY2025 79TH STREET BROOKLYN, NY 11214			CHARITY	4,700
THE HEBRON FUND1760 OCEAN AVE BROOKLYN, NY 11230			CHARITY	100
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JCSE1760 53RD ST BROOKLYN, NY 11204			CHARITY	1,000
THE JERUSALEM FUND 2425 VIRGINIA AVE NW WAHINGTON DC, DC 20037			CHARITY	150,000
TORAH UMSORAH620 FOSTER AVENUE BROOKLYN, NY 11230			CHARITY	96
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY JEWISH EXPERIENCE 3402 PINKNEY RD BALTIMORE, MD 21215			CHARITY	150
YAD BATYAH L'KALLAH 1256 EAST 26TH STREET BROOKLYN, NY 11210			CHARITY	750
YAD ELIEZER1102 EAST 26TH STREET BROOKLYN, NY 11210			CHARITY	300
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YAD MOISHE4706 12TH AVE BROOKLYN, NY 11218			CHARITY	360
YESHIVA CHASAN SOFER 1705 49TH STREET BROOKLYN, NY 11204			CHARITY	100
YESHIVA CHOFETZ CHAIM 1271 EAST 35TH ST BROOKLYN, NY 11218			CHARITY	3,000
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVA DARCHEI TORAH 257 BEACH 17TH ST FAR ROCKAWAY, NY 11691			CHARITY	600
YESHIVA MERCAZ HATORAH 505 BEACH 129TH STREET ROCKAWAY PARKWAY, NY 11694			CHARITY	100
YESHIVA OF BROOKLYN 1470 OCEAN PARKWAY BROOKLYN, NY 11230			CHARITY	500
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVA OF STATEN ISLAND 1870 DRUMGOOLE ROAD EAST STATEN ISLAND, NY 10309			CHARITY	180
YESHIVA OHR REUVEN 259 GRANDVIEW AVENUE SUFFERN, NY 10901			CHARITY	500
YESHIVA TIFERES YISROEL 1271 EAST 35TH STREET BROOKLYN, NY 11210			CHARITY	53,950
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA TORAH VODAATH 425 EAST 9TH STREET BROOKLYN, NY 11218			CHARITY	10,890
YESHIVA ZICHRON MEILECH 510 DAHILL RD BROOKLYN, NY 11218			CHARITY	100
AHIEZER334 CENTRAL AVENUE LAWRENCE, NY 11559			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF KINDNESS AND CHARITY 405 AVENUE F BROOKLYN, NY 11218			CHARITY	36
AMERICANS FRIENDS OF YESHIVA 1412 E 7TH ST BROOKLYN, NY 11230			CHARITY	500
AMERICAN HEART ASSOCIATES 10 E 40TH ST 11TH FLOOR NEW YORK, NY 10016			CHARITY	25
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAIS MEDRASH MAYAN HATORAH 101 MILTON STREET LAKEWOOD, NJ 08701			CHARITY	250
BEER HAGOLAH671 LOUISIANA AVENUE BROOKLYN, NY 11239			CHARITY	1,500
BETH MEDRASH NETZACH YISRAEL 827 CORNAGA AVE FAR ROCKAWAY, NY 11691			CHARITY	180
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOBBIES PLACE1404 LOCUST AVENUE BROOKLYN, NY 11230			CHARITY	100
CHILD LIFE SOCIETY1347 43RD STREET BROOKLYN, NY 11218			CHARITY	100
CHAMAH420 LEXINGTON AVE 300 NEW YORK, NY 10170			CHARITY	500
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAYE OLAM5 BEEKMAN ST NEW YORK, NY 10038			CHARITY	180
CONG ISRAEL OF KINGS BAY 3903 NOSTRAND AVE 1 BROOKLYN, NY 11235			CHARITY	5,000
CONG KHAL SASREGEN1279 E 24TH ST BROOKLYN, NY 11210			CHARITY	180
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO WOMEN295 WEST RTE 59 MONSEY, NY 10952			CHARITY	180
JEWISH CENTER FOR SPECIAL ED 1760 53RD STREET BROOKLYN, NY 11204			CHARITY	50
KEREN ANIYIM5014 16TH AVE STE 121A BROOKLYN, NY 11204			CHARITY	360
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAHL ADATH JESHRUN 85 BENNETT AVENUE DR RAPHAEL MOLLER HALL-90 BENNETT AVE NEW YORK, NY 10033			CHARITY	200
KIDS OF COURAGE 445 CENTRAL AVE SUITE 216 CEDARHURST, NY 11516			CHARITY	500
KOLEL SHOMREI HACHNOS 18 HEYWARD STREET BROOKLYN, NY 11249			CHARITY	180
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEOR YITZCHOK85 DYKSTRAS WAY E MONSEY, NY 10952			CHARITY	180
MAZEL DAY SCHOOL 2901 BRIGHTON 6TH STREET BROOKLYN, NY 11235			CHARITY	250
MIKVAH USA1451 52ND ST A1 BROOKLYN, NY 11219			CHARITY	20,000
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISASKIM5805 16TH AVE BROOKLYN, NY 11204			CHARITY	180
MOSDOS VERETZKY1102 AVENUE L BROOKLYN, NY 11230			CHARITY	2,300
NCSY11 BROADWAY NEW YORK, NY 10004			CHARITY	180
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NSHEI AHAVAS CHESED1549 46TH ST BROOKLYN, NY 11219			CHARITY	50
OHR NISSAN400 MOUNT WILSON LANE BALTIMORE, MD 21208			CHARITY	100
PEYLIM LEV LACHIM1034 E 12TH ST BROOKLYN, NY 11230			CHARITY	180
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN TORAH 228 AYCRIGG AVENUE PASSAIC, NJ 07055			CHARITY	100
PEARL BLAU LERNING CENTER 325 10TH ST LAKEWOOD, NJ 08701			CHARITY	180
RABBINICAL SEMINARY OF AMERICA 76-01 147TH ST FLUSHING, NY 11367			CHARITY	86
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAJE2915 OCEAN PARKWAY BROOKLYN, NY 11235			CHARITY	1,000
SHALSHELES BAIS YAAKOV 1681 42ND ST BROOKLYN, NY 11204			CHARITY	50
SHUVU5218 16TH AVE BROOKLYN, NY 11204			CHARITY	1,200
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TALMUD TORAH TZFAS 1321 44TH STREET BROOKLYN, NY 11219			CHARITY	18
TORAH UMISORAH620 FOSTER AVENUE BROOKLYN, NY 11230			CHARITY	360
UNITED TALMUDICAL ACADEMY 245 KEAP ST BROOKLYN, NY 11211			CHARITY	50
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YAD YOSEF1036 OCEAN PKWY BROOKLYN, NY 11230			CHARITY	1,000
YESHIVA DERECH CHAIM1573 39TH ST BROOKLYN, NY 11218			CHARITY	1,800
YESHIVAH BE'ER YITZCHOK 1391 NORTH AVE ELIZABETH, NJ 07208			CHARITY	100
Total ▶ 3a				856,229

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIBB CHESED FUND2913 AVENUE L BROOKLYN, NY 11210			CHARITY	2,200
LEV MODIINLEV HA-IR ST 2 MODIINMACCABIMREUT IS			CHARITY	500
Total ▶ 3a				856,229

TY 2017 Accounting Fees Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFFESIONAL FEES	13,832	11,065	0	0

TY 2017 Investments Corporate Stock Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN NOTE	23,021	0
BROKERAGE ACCOUNTS	9,535,174	0

TY 2017 Other Assets Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS	113,333	82,227	
INVESTMENT	1,811,044	1,891,044	

TY 2017 Other Decreases Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Amount
UNREALIZED GAIN ON SECURITIES	786,839

TY 2017 Other Expenses Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,000	0	0	0
SQUARE MILE K-1	35,906	35,906	0	0

TY 2017 Other Income Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAVENDISH K1	2,837	2,837	

TY 2017 Other Increases Schedule

Name: ALLEN I GROSS CHARITABLE FOUNDATION

EIN: 11-2906887

Description	Amount
K1 BOOK TO TAX	1,936

TY 2017 Other Professional Fees Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICE CHARGES	64,055	64,055	0	0

TY 2017 Taxes Schedule**Name:** ALLEN I GROSS CHARITABLE FOUNDATION**EIN:** 11-2906887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	5,500	0	0	0
FEDERAL TAXES	435	0	0	0