







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	16,931	54,404	54,404
	2 Savings and temporary cash investments	1,144,332	2,075,644	2,075,644
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	10,576,697 	11,862,919	12,156,348
	b Investments—corporate stock (attach schedule)	22,398,061 	23,505,576	30,542,811
	c Investments—corporate bonds (attach schedule)	551,425 	253,750	198,750
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,734,123 	25,071,913	26,575,047
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	62,421,569	62,824,206	71,603,004	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	62,421,569	62,824,206	
	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)	62,421,569	62,824,206		
31 Total liabilities and net assets/fund balances (see instructions) .	62,421,569	62,824,206		

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	62,421,569
2 Enter amount from Part I, line 27a	2	454,042
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	10,000
4 Add lines 1, 2, and 3	4	62,885,611
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	61,405
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	62,824,206

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,552,070
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	3,320,018	70,826,426	0 046875
2015	2,894,421	67,771,310	0 042709
2014	2,567,059	69,889,281	0 03673
2013	1,502,673	62,357,806	0 024098
2012	1,772,333	43,021,181	0 041197
2 Total of line 1, column (d)			2 0 191609
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 038322
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 74,386,313
5 Multiply line 4 by line 3			5 2,850,632
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,148
7 Add lines 5 and 6			7 2,887,780
8 Enter qualifying distributions from Part XII, line 4			8 3,603,515

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	37,148
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	37,148
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	37,148
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	72,231
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	72,231
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	35,083
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	35,083

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 UST-MLT A DIVISION OF BANK OF Telephone no (609) 274-6834			

Located at **1300 MERRILL LYNCH DRIVE PENNINGTON NJ** ZIP+4 **085341501**

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1
List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

0

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

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

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

0

Part IX-A
Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	73,670,937
b	Average of monthly cash balances.	1b	1,848,162
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	75,519,099
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	75,519,099
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,132,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	74,386,313
6	Minimum investment return. Enter 5% of line 5.	6	3,719,316

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	3,719,316
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	37,148
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,148
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,682,168
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	3,692,168
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	3,692,168

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	3,603,515
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,603,515
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	37,148
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,566,367

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				3,692,168
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			3,325,628	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,603,515</u>				
a Applied to 2016, but not more than line 2a			3,325,628	
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.				277,887
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				3,414,281
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

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
NONE

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

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

a The name, address, and telephone number or 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	3,228,050
b <i>Approved for future payment</i>				
Total			3b	

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					
4	Dividends and interest from securities.			14	1,824,289	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	2,552,070	
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).				4,376,359	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		4,376,359

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
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1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2019-03-18

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	LAWRENCE MCGUIRE		2019-03-18		P01233953
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no (412) 355-6000

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)
45000 GEORGIA MUN ASSN INC		1998-12-11	2017-12-01
19 DIAGEO PLC SPON ADR NEW		2015-04-17	2017-12-06
88 ALIGN TECHNOLOGY INC		2017-05-30	2017-12-07
34 KAO CORP		2015-04-17	2017-12-08
31 FERROVIAL ADR		2017-01-09	2017-12-11
38 METHANEX CORP COM		2015-07-24	2017-12-13
3 METHANEX CORP COM		2015-09-14	2017-12-13
21 METHANEX CORP COM		2015-09-14	2017-12-13
15 METHANEX CORP COM		2016-03-17	2017-12-13
39 METHANEX CORP COM		2016-03-17	2017-12-14

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)
45,000		44,944	56
2,705		2,131	574
21,164		12,647	8,517
2,328		1,661	667
15		6	9
2,174		1,701	473
172		109	63
1,199		765	434
857		554	303
2,244		1,441	803

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			56
			574
			8,517
			667
			9
			473
			63
			434
			303
			803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 METHANEX CORP COM		2016-03-18	2017-12-14
18 METHANEX CORP COM		2016-03-18	2017-12-14
250000 HENNEPIN CNTY MINN SALES		2016-09-13	2017-12-15
27 METHANEX CORP COM		2016-03-18	2017-12-15
380 METLIFE INC		2012-05-29	2017-12-15
138 METLIFE INC		2012-06-06	2017-12-15
168 METLIFE INC		2013-09-19	2017-12-15
90 PAYPAL HOLDINGS INC SHS		2014-10-16	2017-12-15
21 TERADYNE INC		2014-07-24	2017-12-15
257 APPLIED MATERIALS INC		2016-05-27	2017-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		37	21
1,037		675	362
250,000		250,000	
1,553		1,012	541
19,535		10,404	9,131
7,094		3,616	3,478
8,636		7,067	1,569
6,769		2,561	4,208
878		394	484
13,734		6,272	7,462

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			21
			362
			541
			9,131
			3,478
			1,569
			4,208
			484
			7,462

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)
589 INTESA SANPAOLO SPON ADR		2016-08-03	2017-12-19
22 INTESA SANPAOLO SPON ADR		2016-09-01	2017-12-19
25 INTESA SANPAOLO SPON ADR		2016-09-21	2017-12-19
312 INTESA SANPAOLO SPON ADR		2017-01-25	2017-12-19
783 00491 ISHARES 1-3 YEAR TREASURY BOND ETF		2017-06-15	2017-12-19
2235 99509 ISHARES 1-3 YEAR TREASURY BOND ETF		2017-06-15	2017-12-19
62 BNP PARIBAS		2016-03-31	2017-12-20
139 BNP PARIBAS		2016-04-19	2017-12-20
18 BNP PARIBAS		2016-09-01	2017-12-20
20 BNP PARIBAS		2016-09-21	2017-12-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,620		7,295	4,325
434		315	119
493		342	151
6,155		4,682	1,473
65,716		66,156	-440
187,663		188,919	-1,256
2,303		1,562	741
5,162		3,628	1,534
669		470	199
743		518	225

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,325
			119
			151
			1,473
			-440
			-1,256
			741
			1,534
			199
			225

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
121 BNP PARIBAS		2017-02-07	2017-12-20
9 BNP PARIBAS		2017-09-25	2017-12-20
2 BNP PARIBAS		2017-11-06	2017-12-20
15246 DOUBLELINE TOTAL RETURN		2015-10-05	2017-12-20
913 DOUBLELINE TOTAL RETURN		2016-01-26	2017-12-20
1 DOUBLELINE TOTAL RETURN		2016-01-26	2017-12-20
229 DOUBLELINE TOTAL RETURN		2016-02-26	2017-12-20
1 DOUBLELINE TOTAL RETURN		2016-02-26	2017-12-20
4 DOUBLELINE TOTAL RETURN		2016-12-20	2017-12-20
5232 GOLDMAN SACHS STRATEGIC		2013-08-28	2017-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,494		3,737	757
334		355	-21
74		76	-2
161,913		166,944	-5,031
9,696		9,952	-256
11		11	
2,432		2,498	-66
11		11	
4		4	
49,599		54,553	-4,954

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			757
			-21
			-2
			-5,031
			-256
			-66
			-4,954

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)
06 GOLDMAN SACHS STRATEGIC		2013-08-28	2017-12-20
21222 GOLDMAN SACHS STRATEGIC		2013-08-28	2017-12-20
8462 GOLDMAN SACHS STRATEGIC		2014-12-26	2017-12-20
1 GOLDMAN SACHS STRATEGIC		2016-01-26	2017-12-20
3825 GOLDMAN SACHS STRATEGIC		2016-01-26	2017-12-20
10529 GOLDMAN SACHS STRATEGIC		2016-02-26	2017-12-20
7054 PPL CORP		2016-11-29	2017-12-20
188000 U S TREASURY NOTE		2017-06-19	2017-12-20
135 INTESA SANPAOLO SPON ADR		2017-01-25	2017-12-21
327 INTESA SANPAOLO SPON ADR		2017-02-01	2017-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
201,185		221,276	-20,091
80,220		87,133	-6,913
9		10	-1
36,261		35,869	392
99,815		97,157	2,658
225,550		241,638	-16,088
187,809		188,264	-455
2,705		2,026	679
6,553		4,667	1,886

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-20,091
			-6,913
			-1
			392
			2,658
			-16,088
			-455
			679
			1,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTESA SANPAOLO SPON ADR		2017-09-25	2017-12-21
3 INTESA SANPAOLO SPON ADR		2017-11-06	2017-12-21
9 METLIFE INC		2013-09-19	2017-12-22
299 METLIFE INC		2013-09-19	2017-12-26
316 METLIFE INC		2014-02-14	2017-12-26
18 METLIFE INC		2015-06-13	2017-12-26
72 METLIFE INC		2015-06-22	2017-12-26
50 METLIFE INC		2015-07-05	2017-12-26
109 METLIFE INC		2015-09-14	2017-12-26
1 METLIFE INC		2017-09-25	2017-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
60		63	-3
60		59	1
457		379	78
15,203		12,577	2,626
16,067		14,202	1,865
915		906	9
3,661		3,430	231
2,542		2,537	5
5,542		4,682	860
51		51	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			1
			78
			2,626
			1,865
			9
			231
			5
			860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
114 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-01-31	2017-12-27
181 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-02-03	2017-12-27
39 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-02-14	2017-12-27
49 CR BARD INC		2012-05-29	2017-12-29
15 CR BARD INC		2013-09-19	2017-12-29
8 CR BARD INC		2014-02-14	2017-12-29
24 UNUMPROVIDENT CORP		2014-02-14	2017-12-29
167 UNUMPROVIDENT CORP		2015-02-05	2017-12-29
243 ACTIVISION BLIZZARD INC		2017-03-10	2018-01-02
428 APPLIED MATERIALS INC		2016-05-27	2018-01-02

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)
8,354		9,626	-1,272
13,264		15,340	-2,076
2,858		3,591	-733
16,255		4,927	11,328
4,976		1,807	3,169
2,654		1,114	1,540
1,328		811	517
9,239		5,504	3,735
15,602		11,947	3,655
22,616		10,445	12,171

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,272
			-2,076
			-733
			11,328
			3,169
			1,540
			517
			3,735
			3,655
			12,171

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)
107 CELGENE CORP		2013-04-15	2018-01-02
64 CELGENE CORP		2013-08-19	2018-01-02
50 CELGENE CORP		2013-09-19	2018-01-02
186 FACEBOOK INC		2013-08-20	2018-01-02
47 PAYPAL HOLDINGS INC SHS		2014-10-16	2018-01-02
198 PAYPAL HOLDINGS INC SHS		2015-02-17	2018-01-02
363 RED HAT INC		2016-11-16	2018-01-02
131 TJX COS INC NEW		2012-05-29	2018-01-02
20 TJX COS INC NEW		2012-06-06	2018-01-02
59 TJX COS INC NEW		2013-09-19	2018-01-02

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)
11,373		6,484	4,889
6,802		4,337	2,465
5,314		3,699	1,615
33,609		7,126	26,483
3,466		1,337	2,129
14,602		6,613	7,989
43,765		28,396	15,369
10,059		5,457	4,602
1,536		837	699
4,531		3,348	1,183

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,889
			2,465
			1,615
			26,483
			2,129
			7,989
			15,369
			4,602
			699
			1,183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 TJX COS INC NEW		2014-02-14	2018-01-02
141 TJX COS INC NEW		2017-05-17	2018-01-02
2978 ARCH CAPITAL GROUP LTD		2015-10-14	2018-01-02
376 CHENIERE ENERGY INC		2016-02-11	2018-01-03
56 HONDA MOTOR ADR NEW		2015-04-17	2018-01-04
317 DISCOVER FINL SVCS		2015-02-05	2018-01-08
342 SYNCHRONY FINL COM		2015-03-17	2018-01-08
55 BECTON DICKINSON AND COMPANY		2018-01-02	2018-01-09
7 DIAGEO PLC SPON ADR NEW		2015-04-17	2018-01-09
43 HEINEKEN N V ADR		2015-04-17	2018-01-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,534		1,977	557
10,827		10,581	246
74,450		78,796	-4,346
20,854		9,191	11,663
1,984		1,966	18
24,626		18,252	6,374
13,457		8,269	5,188
125		119	6
1,011		785	226
2,300		1,702	598

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			557
			246
			-4,346
			11,663
			18
			6,374
			5,188
			6
			226
			598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 HEINEKEN N V ADR		2015-08-26	2018-01-09
122 PTC INC SHS		2017-03-28	2018-01-09
67 PAYPAL HOLDINGS INC SHS		2015-02-17	2018-01-10
13 PAYPAL HOLDINGS INC SHS		2015-09-14	2018-01-10
185 PAYPAL HOLDINGS INC SHS		2016-02-29	2018-01-10
23 PAYPAL HOLDINGS INC SHS		2016-09-01	2018-01-10
340 PAYPAL HOLDINGS INC SHS		2017-05-01	2018-01-10
50 HEINEKEN N V ADR		2015-08-26	2018-01-12
83 HONDA MOTOR ADR NEW		2015-04-17	2018-01-12
69 HONDA MOTOR ADR NEW		2015-04-17	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
695		520	175
7,837		6,465	1,372
5,238		2,238	3,000
1,016		440	576
14,464		7,132	7,332
1,798		844	954
26,583		16,149	10,434
2,668		1,998	670
2,976		2,913	63
2,470		2,422	48

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			175
			1,372
			3,000
			576
			7,332
			954
			10,434
			670
			63
			48

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)
12 SBA COMMUNICATIONS CORP		2012-05-29	2018-01-12
6 EDWARDS LIFESCIENCES CORP		2015-09-08	2018-01-16
179 EDWARDS LIFESCIENCES CORP		2015-09-08	2018-01-16
25 GENERAL ELECTRIC CO		2015-03-17	2018-01-16
548 GENERAL ELECTRIC CO		2015-03-17	2018-01-16
597 GENERAL ELECTRIC CO		2015-04-21	2018-01-16
82 GENERAL ELECTRIC CO		2015-08-23	2018-01-16
902 GENERAL ELECTRIC CO		2016-11-17	2018-01-16
361 GENERAL ELECTRIC CO		2017-07-26	2018-01-16
121 GENERAL ELECTRIC CO		2017-07-27	2018-01-16

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)
1,866		630	1,236
722		415	307
21,540		12,383	9,157
452		689	-237
9,905		13,919	-4,014
10,791		16,094	-5,303
1,482		2,130	-648
16,303		27,835	-11,532
6,525		9,257	-2,732
2,187		3,093	-906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,236
			307
			9,157
			-237
			-4,014
			-5,303
			-648
			-11,532
			-2,732
			-906

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)
31 PTC INC SHS		2017-03-28	2018-01-16
41 PTC INC SHS		2017-03-31	2018-01-16
4 PTC INC SHS		2017-04-18	2018-01-16
78 KAO CORP		2015-04-17	2018-01-17
272 COGNEX CORP		2017-08-01	2018-01-19
74 PTC INC SHS		2017-04-18	2018-01-19
1 PTC INC SHS		2017-11-06	2018-01-19
178 CHINA MOBILE HONG KONG LTD		2017-09-19	2018-01-22
177 STARBUCKS CORP COM		2012-12-18	2018-01-22
138 STARBUCKS CORP COM		2013-08-19	2018-01-22

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)
2,026		1,643	383
2,679		2,159	520
261		212	49
5,419		3,810	1,609
18,688		14,740	3,948
5,265		3,913	1,352
71		65	6
9,237		9,247	-10
10,825		4,813	6,012
8,440		4,885	3,555

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			383
			520
			49
			1,609
			3,948
			1,352
			6
			-10
			6,012
			3,555

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)
42 STARBUCKS CORP COM		2013-09-19	2018-01-22
14 MACYS INC		2016-09-14	2018-01-23
1234 MACYS INC		2016-09-14	2018-01-23
33 MACYS INC		2016-09-21	2018-01-23
75 MACYS INC		2016-09-22	2018-01-23
146 CONVATEC GROUP SPONSERED		2017-01-26	2018-01-24
524 CONVATEC GROUP SPONSERED		2017-01-27	2018-01-24
11 CONVATEC GROUP SPONSERED		2017-08-07	2018-01-24
77 GULFPORT ENERGY NEW\$0 01		2016-03-28	2018-01-24
47 GULFPORT ENERGY NEW\$0 01		2016-03-29	2018-01-24

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)
2,569		1,607	962
384		468	-84
33,825		44,008	-10,183
905		1,174	-269
2,056		2,739	-683
1,619		1,796	-177
5,812		6,527	-715
122		168	-46
1,021		2,097	-1,076
623		1,295	-672

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			962
			-84
			-10,183
			-269
			-683
			-177
			-715
			-46
			-1,076
			-672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CORE LABORATORIES N V		2017-07-26	2018-01-24
13 CORE LABORATORIES N V		2017-07-26	2018-01-24
145 CSX CORP COM		2017-01-25	2018-01-25
231 CONVATEC GROUP SPONSERED		2017-08-07	2018-01-25
8 GULFPORT ENERGY NEW\$0 01		2016-03-29	2018-01-25
119 GULFPORT ENERGY NEW\$0 01		2016-03-30	2018-01-25
108 HONDA MOTOR ADR NEW		2015-04-17	2018-01-26
100 HONDA MOTOR ADR NEW		2015-04-17	2018-01-26
170 MACYS INC		2016-09-22	2018-01-26
311 MACYS INC		2016-12-23	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
727		594	133
1,575		1,286	289
8,135		6,887	1,248
2,647		3,532	-885
104		220	-116
1,549		3,414	-1,865
3,901		3,791	110
3,612		3,510	102
4,558		6,208	-1,650
8,338		11,345	-3,007

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			133
			289
			1,248
			-885
			-116
			-1,865
			110
			102
			-1,650
			-3,007

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)
388 MACYS INC		2017-01-18	2018-01-26
450 MACYS INC		2017-09-25	2018-01-26
636 INTERPUBLIC GROUP OF COMPANIES INC		2014-03-06	2018-01-29
540 INTERPUBLIC GROUP OF COMPANIES INC		2014-04-22	2018-01-29
586 INTERPUBLIC GROUP OF COMPANIES INC		2014-04-25	2018-01-29
138 INTERPUBLIC GROUP OF COMPANIES INC		2015-09-14	2018-01-29
68 INTERPUBLIC GROUP OF COMPANIES INC		2016-09-01	2018-01-29
131 INTERPUBLIC GROUP OF COMPANIES INC		2016-09-21	2018-01-29
484 INTERPUBLIC GROUP OF COMPANIES INC		2017-09-25	2018-01-29
19 INTERPUBLIC GROUP OF COMPANIES INC		2017-11-06	2018-01-29

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)
10,402		11,380	-978
12,065		9,781	2,284
13,832		11,220	2,612
11,744		9,458	2,286
12,744		10,155	2,589
3,001		2,737	264
1,479		1,559	-80
2,849		2,949	-100
10,526		10,235	291
413		358	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	
			-978
			2,284
			2,612
			2,286
			2,589
			264
			-80
			-100
			291
			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)
192 NIDEC CORP		2015-04-17	2018-01-29
253 STARBUCKS CORP COM		2013-09-19	2018-01-29
106 ALIGN TECHNOLOGY INC		2017-05-30	2018-01-30
36 BECTON DICKINSON AND COMPANY		2018-01-02	2018-01-30
519 PETROLEO BRASILEIRO SA PETROBRAS P		2017-06-09	2018-01-31
586 PETROLEO BRASILEIRO SA PETROBRAS P		2017-06-30	2018-01-31
367 PETROLEO BRASILEIRO SA PETROBRAS P		2017-08-23	2018-01-31
3369 EXXON MOBIL CORP		2016-09-28	2018-02-01
72 EXXON MOBIL CORP		2017-04-05	2018-02-01
113 EXXON MOBIL CORP		2017-07-20	2018-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,088		3,308	4,780
14,421		9,682	4,739
28,507		15,234	13,273
8,767		7,716	1,051
6,934		4,404	2,530
7,830		4,689	3,141
4,904		3,359	1,545
294,799		283,078	11,721
6,300		5,987	313
9,888		9,157	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	
			4,780
			4,739
			13,273
			1,051
			2,530
			3,141
			1,545
			11,721
			313
			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)
183 EXXON MOBIL CORP		2017-07-31	2018-02-01
3591 METLIFE INC		2017-06-28	2018-02-01
42 METLIFE INC		2017-07-31	2018-02-01
1319 METLIFE INC		2017-08-09	2018-02-01
70 HONDA MOTOR ADR NEW		2015-04-17	2018-02-02
67 HONDA MOTOR ADR NEW		2015-04-17	2018-02-02
1011 VALERO ENERGY CORP NEW		2016-07-27	2018-02-02
185 VALERO ENERGY CORP NEW		2017-04-06	2018-02-02
985 APPLIED MATERIALS INC		2016-05-27	2018-02-06
750 APPLIED MATERIALS INC		2016-09-01	2018-02-06

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)
16,013		14,707	1,306
174,223		172,931	1,292
2,038		2,060	-22
63,993		63,493	500
2,570		2,457	113
2,434		2,352	82
95,058		53,075	41,983
17,394		12,096	5,298
47,983		24,039	23,944
36,536		22,616	13,920

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,306
			1,292
			-22
			500
			113
			82
			41,983
			5,298
			23,944
			13,920

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)
2520 COHEN & STEERS PREFERRED		2014-02-20	2018-02-06
14 COHEN & STEERS PREFERRED		2014-02-20	2018-02-06
7148 COHEN & STEERS PREFERRED		2014-12-26	2018-02-06
4842 COHEN & STEERS PREFERRED		2015-06-30	2018-02-06
9228 NUVEEN HIGH YIELD MUNI		2015-10-05	2018-02-06
67 NUVEEN HIGH YIELD MUNI		2015-10-05	2018-02-06
977 TJX COS INC NEW		2017-05-17	2018-02-06
211 TJX COS INC NEW		2017-06-12	2018-02-06
577 AMERICAN TOWER REIT INC		2014-03-28	2018-02-07
363 AMERICAN WTR WKS CO INC		2015-09-28	2018-02-07

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)
35,078		33,157	1,921
2		2	
99,500		96,266	3,234
67,401		65,465	1,936
158,445		156,599	1,846
12		11	1
73,077		73,315	-238
15,782		15,614	168
82,076		47,503	34,573
28,560		19,705	8,855

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,921
			3,234
			1,936
			1,846
			1
			-238
			168
			34,573
			8,855

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)
455 AMERICAN WTR WKS CO INC		2016-09-27	2018-02-07
104 AMERICAN WTR WKS CO INC		2017-04-06	2018-02-07
99 CHENIERE ENERGY INC		2016-02-11	2018-02-07
109 CHENIERE ENERGY INC		2016-03-10	2018-02-07
19 CHENIERE ENERGY INC		2016-04-05	2018-02-07
101 DANAHER CORP COMMON		2014-08-06	2018-02-07
33 HEINEKEN N V ADR		2015-08-26	2018-02-07
63 HEINEKEN N V ADR		2015-09-01	2018-02-07
400 PROLOGIS INC		2017-06-27	2018-02-07
147 THERMO ELECTRON CORP		2013-01-04	2018-02-07

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)
35,798		34,808	990
8,182		8,090	92
5,532		2,420	3,112
6,091		3,819	2,272
1,062		636	426
9,775		5,700	4,075
1,735		1,319	416
3,312		2,454	858
24,642		23,636	1,006
31,005		9,641	21,364

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			990
			92
			3,112
			2,272
			426
			4,075
			416
			858
			1,006
			21,364

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)
49 BROADCOM LTD		2013-05-10	2018-02-07
46 KAO CORP		2015-04-17	2018-02-08
133 ERSTE BK DER OESTERREICHISCHEN		2015-04-17	2018-02-09
245 GRUPO FIN BANORTE-SPON		2015-04-17	2018-02-09
6 GRUPO FIN BANORTE-SPON		2015-09-14	2018-02-09
376 LLOYDS TSB GROUP PLC		2015-10-14	2018-02-09
939 LLOYDS TSB GROUP PLC		2015-11-02	2018-02-09
452 LLOYDS TSB GROUP PLC		2015-12-01	2018-02-09
843 LLOYDS TSB GROUP PLC		2016-06-06	2018-02-09
197 LLOYDS TSB GROUP PLC		2016-09-01	2018-02-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,875		1,669	10,206
3,246		2,247	999
3,179		1,728	1,451
7,417		7,122	295
182		138	44
1,393		1,764	-371
3,479		4,450	-971
1,675		2,089	-414
3,124		3,465	-341
730		644	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	
			10,206
			999
			1,451
			295
			44
			-371
			-971
			-414
			-341
			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.)
3 LLOYDS TSB GROUP PLC		2017-11-06	2018-02-09
2 HONDA MOTOR ADR NEW		2015-04-17	2018-02-12
68 HONDA MOTOR ADR NEW		2015-09-14	2018-02-12
10 HONDA MOTOR ADR NEW		2016-09-01	2018-02-12
2 HONDA MOTOR ADR NEW		2016-09-01	2018-02-12
9 HONDA MOTOR ADR NEW		2016-09-21	2018-02-12
60 HONDA MOTOR ADR NEW		2017-05-16	2018-02-12
7 HONDA MOTOR ADR NEW		2017-05-16	2018-02-12
61 HONDA MOTOR ADR NEW		2017-05-16	2018-02-12
31 DOWDUPONT INC COM		2016-12-12	2018-02-13

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)
11		11	
70		70	
2,380		2,077	303
350		307	43
70		61	9
316		266	50
2,109		1,682	427
247		196	51
2,150		1,712	438
2,201		1,810	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			303
			43
			9
			50
			427
			51
			438
			391

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)
2236 ISHARES 1-3 YEAR TREASURY BOND ETF		2017-07-02	2018-02-13
32 KAO CORP		2015-04-17	2018-02-13
194000 U S TREASURY NOTE		2017-03-15	2018-02-13
33 DOWDUPONT INC COM		2016-12-12	2018-02-14
31 KAO CORP		2015-04-17	2018-02-14
299 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-02-04	2018-02-16
35 KAO CORP		2015-04-17	2018-02-16
4 KAO CORP		2015-09-14	2018-02-16
26 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-02-04	2018-02-20
217 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-02-09	2018-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
186,818		188,566	-1,748
2,320		1,563	757
191,022		193,295	-2,273
2,343		1,926	417
2,224		1,514	710
4,883		5,242	-359
2,595		1,710	885
297		173	124
423		456	-33
3,533		3,560	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,748
			757
			-2,273
			417
			710
			-359
			885
			124
			-33
			-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)
210 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-02-25	2018-02-20
136 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-04-11	2018-02-20
33 KAO CORP		2015-09-14	2018-02-20
11 KAO CORP		2015-09-14	2018-02-20
11 KAO CORP		2016-09-01	2018-02-20
11 KAO CORP		2016-09-21	2018-02-20
40 INTUIT INC COM		2012-05-29	2018-02-21
79 WPP PLC NEW/ADR		2017-05-04	2018-02-22
44 COMCAST CORP NEW CL A		2014-10-17	2018-02-28
346 COMCAST CORP NEW CL A		2015-09-28	2018-02-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,419		3,563	-144
2,214		2,359	-145
2,419		1,428	991
806		476	330
806		575	231
806		633	173
7,019		2,269	4,750
7,478		8,633	-1,155
1,597		1,114	483
12,560		9,527	3,033

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-144
			-145
			991
			330
			231
			173
			4,750
			-1,155
			483
			3,033

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)
1008 COMCAST CORP NEW CL A		2015-09-28	2018-02-28
876 COMCAST CORP NEW CL A		2016-01-15	2018-02-28
317 COMCAST CORP NEW CL A		2017-04-06	2018-02-28
81 COMCAST CORP NEW CL A		2018-02-07	2018-02-28
14 INTUIT INC COM		2012-05-29	2018-02-28
500000 GEORGIA ST RD & TWY AUTH		2016-09-29	2018-03-01
39 HEINEKEN N V ADR		2015-09-01	2018-03-01
10 HEINEKEN N V ADR		2015-09-14	2018-03-01
527 KONINKLIJKE PHILIPS ELECTRS		2015-04-29	2018-03-01
741 KONINKLIJKE PHILIPS ELECTRS		2015-05-14	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36,591		27,754	8,837
31,799		23,681	8,118
11,507		12,083	-576
2,940		3,270	-330
2,372		794	1,578
500,000		500,000	
2,029		1,519	510
520		390	130
20,095		15,271	4,824
28,254		20,746	7,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,837
			8,118
			-576
			-330
			1,578
			510
			130
			4,824
			7,508

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)
68 KONINKLIJKE PHILIPS ELECTRS		2015-09-14	2018-03-01
238 KONINKLIJKE PHILIPS ELECTRS		2016-01-14	2018-03-01
47 KONINKLIJKE PHILIPS ELECTRS		2016-01-14	2018-03-02
453 KONINKLIJKE PHILIPS ELECTRS		2016-02-09	2018-03-02
84 KONINKLIJKE PHILIPS ELECTRS		2016-02-10	2018-03-02
203 KONINKLIJKE PHILIPS ELECTRS		2016-04-27	2018-03-02
9 KONINKLIJKE PHILIPS ELECTRS		2016-09-01	2018-03-02
5 KONINKLIJKE PHILIPS ELECTRS		2017-11-06	2018-03-02
196 CELGENE CORP		2013-09-19	2018-03-05
44 CELGENE CORP		2014-02-14	2018-03-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,593		1,739	854
9,075		5,948	3,127
1,786		1,175	611
17,218		10,969	6,249
3,193		2,049	1,144
7,716		5,667	2,049
342		262	80
190		207	-17
17,360		14,502	2,858
3,897		3,609	288

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			854
			3,127
			611
			6,249
			1,144
			2,049
			80
			-17
			2,858
			288

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)
288 CELGENE CORP		2014-03-05	2018-03-05
67 CELGENE CORP		2014-09-08	2018-03-05
19 CELGENE CORP		2016-09-01	2018-03-05
27 CELGENE CORP		2016-09-21	2018-03-05
221 CELGENE CORP		2016-11-09	2018-03-05
30 HEINEKEN N V ADR		2015-09-14	2018-03-05
61 HEINEKEN N V ADR		2015-12-15	2018-03-05
36 HEINEKEN N V ADR		2016-01-07	2018-03-06
112 NATIONAL GRID PLC SHS		2016-10-27	2018-03-06
136 NATIONAL GRID PLC SHS		2017-03-10	2018-03-06

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)
25,509		23,490	2,019
5,934		6,304	-370
1,683		2,017	-334
2,392		2,911	-519
19,575		26,296	-6,721
1,576		1,169	407
3,205		2,650	555
1,886		1,492	394
5,945		7,897	-1,952
7,219		8,892	-1,673

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,019
			-370
			-334
			-519
			-6,721
			407
			555
			394
			-1,952
			-1,673

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)
666 BRF BRASIL FOODS SA ADR		2017-05-23	2018-03-08
191 BRF BRASIL FOODS SA ADR		2017-06-05	2018-03-08
279 BRF BRASIL FOODS SA ADR		2017-08-03	2018-03-08
1 BRF BRASIL FOODS SA ADR		2017-11-06	2018-03-08
497 ACTIVISION BLIZZARD INC		2017-03-10	2018-03-09
255 TERADYNE INC		2014-07-24	2018-03-09
47 TERADYNE INC		2014-08-07	2018-03-09
378 TERADYNE INC		2014-08-07	2018-03-12
48 AIRBUS GROUP		2015-04-17	2018-03-13
1640 CITIGROUP INC COM NEW		2016-03-21	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,087		8,817	-3,730
1,459		2,492	-1,033
2,131		3,552	-1,421
8		13	-5
38,518		24,435	14,083
12,597		4,790	7,807
2,322		878	1,444
18,722		7,061	11,661
1,429		805	624
123,887		71,705	52,182

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,730
			-1,033
			-1,421
			-5
			14,083
			7,807
			1,444
			11,661
			624
			52,182

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)
181 ECOLAB INC COM		2015-09-09	2018-03-13
558 ECOLAB INC COM		2015-09-30	2018-03-13
64 ECOLAB INC COM		2016-01-15	2018-03-13
96 ECOLAB INC COM		2017-04-06	2018-03-13
35 ECOLAB INC COM		2018-02-07	2018-03-13
59 HEINEKEN N V ADR		2016-01-07	2018-03-13
22 HEINEKEN N V ADR		2016-09-01	2018-03-13
21 HEINEKEN N V ADR		2016-09-21	2018-03-13
9 HUNTINGTON INGALLS INDS		2013-10-14	2018-03-13
15 INTUIT INC COM		2012-05-29	2018-03-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,731		20,049	4,682
76,243		63,912	12,331
8,745		6,580	2,165
13,117		12,052	1,065
4,782		4,730	52
3,167		2,445	722
1,181		974	207
1,127		916	211
2,332		638	1,694
2,678		851	1,827

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,682
			12,331
			2,165
			1,065
			52
			722
			207
			211
			1,694
			1,827

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)
103 ON SEMICONDUCTOR CORP		2014-10-21	2018-03-13
23 SBA COMMUNICATIONS CORP		2012-05-29	2018-03-13
3959 99954 GENERAL MOTORS CO		2017-10-10	2018-03-14
634 00046 GENERAL MOTORS CO		2017-10-10	2018-03-14
14 TAL ED GROUP ADR		2017-08-28	2018-03-15
67 TAL ED GROUP ADR		2017-08-28	2018-03-15
137 TAL ED GROUP ADR		2017-09-15	2018-03-15
66 TAL ED GROUP ADR		2017-09-25	2018-03-15
53 TAL ED GROUP ADR		2017-10-20	2018-03-15
79 ALIGN TECHNOLOGY INC		2017-05-30	2018-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,716		805	1,911
3,891		1,207	2,684
151,032		179,023	-27,991
24,180		28,662	-4,482
544		408	136
2,604		1,874	730
5,324		4,408	916
2,565		2,178	387
2,060		1,851	209
21,213		11,353	9,860

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,911
			2,684
			-27,991
			-4,482
			136
			730
			916
			387
			209
			9,860

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)
58 ARISTA NETWORKS INC		2017-09-20	2018-03-16
11 BIG LOTS INC		2015-09-15	2018-03-16
14 BIG LOTS INC		2015-09-18	2018-03-16
3 BIG LOTS INC		2015-09-18	2018-03-19
418 KOREA ELEC PWR CO SPONS ADR		2017-03-17	2018-03-19
147 KOREA ELEC PWR CO SPONS ADR		2017-06-12	2018-03-19
166 KOREA ELEC PWR CO SPONS ADR		2017-07-19	2018-03-19
1 KOREA ELEC PWR CO SPONS ADR		2017-11-06	2018-03-19
77 BIG LOTS INC		2015-09-18	2018-03-20
105 BIG LOTS INC		2015-10-21	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,970		10,869	6,101
517		490	27
658		626	32
141		134	7
6,101		8,196	-2,095
2,145		2,864	-719
2,423		3,188	-765
15		17	-2
3,619		3,445	174
4,935		4,976	-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	
			6,101
			27
			32
			7
			-2,095
			-719
			-765
			-2
			174
			-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)
24 AVIVA PLC SHS		2015-07-07	2018-03-21
108 AVIVA PLC SHS		2015-08-06	2018-03-21
42 AVIVA PLC SHS		2015-08-10	2018-03-21
1 BIG LOTS INC		2015-10-21	2018-03-21
2259 DOMINION RES INC VA NEW		2017-07-20	2018-03-21
1198 DOMINION RES INC VA NEW		2017-07-31	2018-03-21
2471 WELLS FARGO & CO NEW		2017-10-04	2018-03-21
1000 WELLS FARGO & CO NEW		2017-12-06	2018-03-21
31 AVIVA PLC SHS		2015-08-10	2018-03-22
68 AVIVA PLC SHS		2015-08-11	2018-03-22

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)
352		360	-8
1,582		1,805	-223
615		693	-78
47		47	
153,185		173,936	-20,751
81,238		92,481	-11,243
134,968		135,903	-935
54,621		58,740	-4,119
449		512	-63
984		1,116	-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	
			-8
			-223
			-78
			-20,751
			-11,243
			-935
			-4,119
			-63
			-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)
59 AVIVA PLC SHS		2015-08-24	2018-03-22
24 AVIVA PLC SHS		2015-08-24	2018-03-22
8407 NUVEEN PREFERRED		2016-02-23	2018-03-26
6 NUVEEN PREFERRED		2016-02-23	2018-03-26
29 NUVEEN PREFERRED		2018-02-01	2018-03-26
881 ACERINOX SA SHS		2017-02-09	2018-03-27
19 AMAZON COM INC		2012-05-29	2018-03-28
302 FIRST REP BK SAN FRNCISC		2017-07-06	2018-03-28
180 RSP PERMIAN INC		2018-01-26	2018-04-02
336 MONSTER BEVERAGE SHS		2014-02-03	2018-04-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
854		870	-16
347		350	-3
144,264		137,202	7,062
10		10	
5		5	
6,159		6,242	-83
27,075		4,081	22,994
27,589		30,980	-3,391
7,891		7,486	405
18,748		7,515	11,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			-3
			7,062
			-83
			22,994
			-3,391
			405
			11,233

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)
172 RED HAT INC		2016-11-16	2018-04-03
3458 TIFFANY & CO NEW		2016-07-14	2018-04-03
65 TIFFANY & CO NEW		2016-08-02	2018-04-03
5 BIG LOTS INC		2015-10-21	2018-04-05
96 DEUTSCHE GLOBAL REAL		2017-01-18	2018-04-06
751 DEUTSCHE GLOBAL REAL		2017-01-18	2018-04-06
31797 TRANSAMERICA MLP &		2017-04-19	2018-04-06
71 TRANSAMERICA MLP &		2017-04-19	2018-04-06
455 INCYTE GENOMICS INC		2017-04-17	2018-04-09
10 INCYTE GENOMICS INC		2017-05-02	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,130		13,455	11,675
325,344		217,069	108,275
6,115		3,984	2,131
222		237	-15
9		8	1
6,691		6,496	195
211,132		249,404	-38,272
5		6	-1
29,632		57,363	-27,731
651		1,316	-665

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			11,675
			108,275
			2,131
			-15
			1
			195
			-38,272
			-1
			-27,731
			-665

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)
196 INCYTE GENOMICS INC		2017-07-06	2018-04-09
191 INCYTE GENOMICS INC		2017-10-10	2018-04-09
244 INCYTE GENOMICS INC		2018-03-05	2018-04-09
360000 U S TREASURY NOTE		2018-02-06	2018-04-10
252000 U S TREASURY NOTE		2018-02-13	2018-04-10
49 METHANEX CORP COM		2016-03-18	2018-04-11
27 METHANEX CORP COM		2016-03-18	2018-04-11
17 METHANEX CORP COM		2016-04-08	2018-04-11
1326 ACERINOX SA SHS		2017-02-09	2018-04-16
3 ACERINOX SA SHS		2017-11-06	2018-04-16

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)
12,765		24,932	-12,167
12,439		21,971	-9,532
15,891		21,991	-6,100
359,803		359,648	155
251,862		251,660	202
3,211		1,836	1,375
1,787		1,012	775
1,125		518	607
9,419		9,394	25
21		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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12,167
			-9,532
			-6,100
			155
			202
			1,375
			775
			607
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 NIKE INC CL B		2015-10-13	2018-04-16
9 NIKE INC CL B		2016-09-30	2018-04-16
96 NIKE INC CL B		2016-12-02	2018-04-16
339 CIELO S A SPONSORED ADR		2017-09-26	2018-04-17
654 CIELO S A SPONSORED ADR		2017-10-05	2018-04-17
1 CIELO S A SPONSORED ADR		2017-11-06	2018-04-17
301 CIELO S A SPONSORED ADR		2017-11-29	2018-04-17
78 RAYTHEON CO		2012-05-29	2018-04-18
172 UNION PACIFIC CORP		2012-05-29	2018-04-18
11 UNION PACIFIC CORP		2012-06-06	2018-04-18

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)
3,970		3,477	493
606		475	131
6,460		4,854	1,606
1,857		2,309	-452
3,583		4,678	-1,095
5		7	-2
1,649		2,164	-515
17,695		3,921	13,774
24,060		9,699	14,361
1,539		604	935

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			131
			1,606
			-452
			-1,095
			-2
			-515
			13,774
			14,361
			935

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)
383 CSX CORP COM		2017-01-25	2018-04-20
478 GENERAL ELECTRIC CO		2015-08-06	2018-04-20
159 GENERAL ELECTRIC CO		2015-08-16	2018-04-20
63 GENERAL ELECTRIC CO		2017-07-27	2018-04-20
184 GOLDMAN SACHS GROUP INC		2016-12-16	2018-04-20
107 GOLDMAN SACHS GROUP INC		2017-01-31	2018-04-20
101 GOLDMAN SACHS GROUP INC		2017-04-10	2018-04-20
311 STARBUCKS CORP COM		2013-09-19	2018-04-20
406 STARBUCKS CORP COM		2014-01-31	2018-04-20
148 STARBUCKS CORP COM		2014-02-14	2018-04-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,047		18,191	4,856
6,939		13,210	-6,271
2,308		4,109	-1,801
915		1,611	-696
46,321		44,524	1,797
26,936		24,555	2,381
25,426		23,158	2,268
18,009		11,901	6,108
23,510		14,462	9,048
8,570		5,554	3,016

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,856
			-6,271
			-1,801
			-696
			1,797
			2,381
			2,268
			6,108
			9,048
			3,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 STARBUCKS CORP COM		2014-09-08	2018-04-20
450 STARBUCKS CORP COM		2014-11-24	2018-04-20
358 STARBUCKS CORP COM		2017-04-10	2018-04-20
1530 KRAFT (THE) HEINZ CO SHS		2015-08-06	2018-04-23
1825 KRAFT (THE) HEINZ CO SHS		2016-02-23	2018-04-23
57 KRAFT (THE) HEINZ CO SHS		2016-08-02	2018-04-23
56 KRAFT (THE) HEINZ CO SHS		2017-04-05	2018-04-23
211 KRAFT (THE) HEINZ CO SHS		2017-07-20	2018-04-23
134 KRAFT (THE) HEINZ CO SHS		2017-07-31	2018-04-23
4513 PAYCHEX INC COM		2017-10-03	2018-04-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,169		2,791	1,378
26,058		18,089	7,969
20,731		20,803	-72
88,129		119,395	-31,266
105,122		129,327	-24,205
3,283		4,795	-1,512
3,226		5,141	-1,915
12,154		18,119	-5,965
7,719		11,722	-4,003
271,920		280,223	-8,303

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,378
			7,969
			-72
			-31,266
			-24,205
			-1,512
			-1,915
			-5,965
			-4,003
			-8,303

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)
1549 PHILIP MORRIS INTL INC		2016-06-10	2018-04-23
423 PHILIP MORRIS INTL INC		2016-08-02	2018-04-23
484 PHILIP MORRIS INTL INC		2016-08-12	2018-04-23
242 PROCTER & GAMBLE CO COM		2013-12-03	2018-04-23
878 PROCTER & GAMBLE CO COM		2015-02-03	2018-04-23
604 PROCTER & GAMBLE CO COM		2015-05-06	2018-04-23
1280 PROCTER & GAMBLE CO COM		2016-02-23	2018-04-23
46 PROCTER & GAMBLE CO COM		2016-06-10	2018-04-23
103 PROCTER & GAMBLE CO COM		2016-08-12	2018-04-23
325 PROCTER & GAMBLE CO COM		2016-11-09	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130,208		157,022	-26,814
35,557		42,206	-6,649
40,685		47,992	-7,307
17,718		20,342	-2,624
64,283		75,378	-11,095
44,222		48,307	-4,085
93,715		104,743	-11,028
3,368		3,822	-454
7,541		8,962	-1,421
23,795		27,918	-4,123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26,814
			-6,649
			-7,307
			-2,624
			-11,095
			-4,085
			-11,028
			-454
			-1,421
			-4,123

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)
52 PROCTER & GAMBLE CO COM		2017-04-05	2018-04-23
78 PROCTER & GAMBLE CO COM		2017-07-20	2018-04-23
65 PROCTER & GAMBLE CO COM		2017-07-31	2018-04-23
53 AVIVA PLC SHS		2015-08-24	2018-04-24
97 AVIVA PLC SHS		2015-08-24	2018-04-24
30 AVIVA PLC SHS		2015-08-24	2018-04-24
51 AVIVA PLC SHS		2015-08-25	2018-04-24
25 AVIVA PLC SHS		2015-08-26	2018-04-24
50 AVIVA PLC SHS		2015-08-26	2018-04-24
8 CORE LABORATORIES N V		2017-07-26	2018-04-24

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)
3,807		4,694	-887
5,711		6,957	-1,246
4,759		5,904	-1,145
784		773	11
1,436		1,416	20
442		438	4
751		767	-16
368		375	-7
736		752	-16
960		792	168

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-887
			-1,246
			-1,145
			11
			20
			4
			-16
			-7
			-16
			168

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)
20 CORE LABORATORIES N V		2017-07-26	2018-04-25
22 CORE LABORATORIES N V		2017-07-26	2018-04-25
4 CORE LABORATORIES N V		2017-07-26	2018-04-25
476 COGNEX CORP		2017-08-01	2018-04-27
140 COGNEX CORP		2017-08-28	2018-04-27
128 GLAXO SMITHKLINE PLC		2016-05-02	2018-04-27
30 GLAXO SMITHKLINE PLC		2016-05-02	2018-04-27
5 GLAXO SMITHKLINE PLC		2016-05-03	2018-04-27
181 GLAXO SMITHKLINE PLC		2016-05-11	2018-04-27
79 AON PLC		2013-08-19	2018-04-27

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)
2,401		1,979	422
2,642		2,177	465
480		396	84
22,007		25,796	-3,789
6,473		7,378	-905
5,155		5,399	-244
1,208		1,270	-62
201		214	-13
7,289		7,694	-405
11,374		5,425	5,949

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			422
			465
			84
			-3,789
			-905
			-244
			-62
			-13
			-405
			5,949

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.)
690 COGNEX CORP		2017-08-28	2018-04-30
464 COGNEX CORP		2017-10-10	2018-04-30
138 NIKE INC CL B		2016-12-02	2018-05-01
38 ROYAL DUTCH SHELL PLC		2016-04-19	2018-05-01
195000 SAN DIEGO CO CA WTR AT		2017-05-09	2018-05-01
32 TOTAL FINA ELF S A ADR		2015-12-11	2018-05-01
16 TOTAL FINA ELF S A ADR		2015-12-11	2018-05-01
8 FIDELITY ADV EMERGING		2015-10-05	2018-05-02
13176 FIDELITY ADV EMERGING		2015-10-05	2018-05-02
1142 FIDELITY ADV EMERGING		2016-01-26	2018-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,763		36,361	-4,598
21,360		27,189	-5,829
9,377		6,978	2,399
2,616		1,964	652
195,000		195,000	
1,982		1,479	503
992		740	252
11		10	1
174,714		167,692	7,022
15,143		13,872	1,271

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4,598
			-5,829
			2,399
			652
			503
			252
			1
			7,022
			1,271

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)
2415 FIDELITY ADV EMERGING		2016-02-26	2018-05-02
5803 FIDELITY ADV EMERGING		2016-07-15	2018-05-02
1 FIDELITY ADV EMERGING		2016-07-15	2018-05-02
35 SHERWIN-WILLIAMS COMPANY COMMON		2014-12-05	2018-05-10
57 SHERWIN-WILLIAMS COMPANY COMMON		2014-12-17	2018-05-10
16 SHERWIN-WILLIAMS COMPANY COMMON		2015-02-03	2018-05-10
44 AIA GROUP LTD		2015-04-17	2018-05-14
21 AIA GROUP LTD		2015-09-14	2018-05-14
37 AIA GROUP LTD		2015-09-14	2018-05-14
17 AIA GROUP LTD		2016-02-19	2018-05-14

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)
32,023		29,987	2,036
76,948		80,413	-3,465
13		13	
13,352		8,708	4,644
21,744		14,287	7,457
6,104		4,337	1,767
1,675		1,188	487
799		467	332
1,408		823	585
647		346	301

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,036
			-3,465
			4,644
			7,457
			1,767
			487
			332
			585
			301

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)
MCDERMOTT INTL INC		2018-05-14	2018-05-14
61 ULTA SALON COSMETICS &		2015-04-02	2018-05-14
22 ULTA SALON COSMETICS &		2015-05-05	2018-05-14
88 ALKERMES PLC NEW		2017-08-21	2018-05-14
1 ALKERMES PLC NEW		2017-08-21	2018-05-14
85 ALKERMES PLC NEW		2017-09-13	2018-05-14
175 CHENIERE ENERGY INC		2016-04-05	2018-05-21
728 SUNTRUST BANKS INC		2017-10-04	2018-05-21
67 UNION PACIFIC CORP		2012-06-06	2018-05-22
83 UNION PACIFIC CORP		2013-09-19	2018-05-22

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)
7			7
15,109		9,236	5,873
5,449		3,366	2,083
4,133		4,487	-354
47		53	-6
3,992		4,485	-493
11,201		5,862	5,339
50,477		43,328	7,149
9,620		3,678	5,942
11,917		6,653	5,264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			5,873
			2,083
			-354
			-6
			-493
			5,339
			7,149
			5,942
			5,264

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)
74 SHERWIN-WILLIAMS COMPANY COMMON		2015-02-03	2018-05-30
68 SHERWIN-WILLIAMS COMPANY COMMON		2015-03-06	2018-05-30
65 SHERWIN-WILLIAMS COMPANY COMMON		2015-05-28	2018-05-30
62 SHERWIN-WILLIAMS COMPANY COMMON		2016-06-08	2018-05-30
86 ALIGN TECHNOLOGY INC		2017-05-30	2018-05-31
220000 MOUNT HEALTHY OHIO CITY		2017-07-26	2018-06-01
99 TARGET CORP		2014-02-12	2018-06-05
100 TARGET CORP		2014-02-14	2018-06-05
127 TARGET CORP		2014-05-22	2018-06-05
37 ABIOMED INC		2018-02-07	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)
28,474		20,057	8,417
26,166		19,557	6,609
25,011		18,853	6,158
23,857		18,240	5,617
28,797		12,359	16,438
220,000		220,000	
7,745		5,622	2,123
7,823		5,636	2,187
9,935		7,108	2,827
15,257		8,861	6,396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,417
			6,609
			6,158
			5,617
			16,438
			2,123
			2,187
			2,827
			6,396

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)
53 ALIGN TECHNOLOGY INC		2017-05-30	2018-06-08
108 RED HAT INC		2016-11-16	2018-06-08
87 SERVICENOW INC		2017-07-06	2018-06-08
344 TAL ED GROUP ADR		2017-10-20	2018-06-08
39 UNION PACIFIC CORP		2013-09-19	2018-06-08
36 UNION PACIFIC CORP		2014-02-14	2018-06-08
212 UNION PACIFIC CORP		2015-09-14	2018-06-08
47 UNION PACIFIC CORP		2017-09-25	2018-06-08
1 UNION PACIFIC CORP		2017-11-06	2018-06-08
895 TAL ED GROUP ADR		2017-10-20	2018-06-14

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)
18,122		7,617	10,505
18,371		8,448	9,923
15,439		9,141	6,298
16,008		12,012	3,996
5,572		3,126	2,446
5,143		3,225	1,918
30,287		18,252	12,035
6,715		5,419	1,296
143		117	26
36,495		31,253	5,242

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			10,505
			9,923
			6,298
			3,996
			2,446
			1,918
			12,035
			1,296
			26
			5,242

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)
47 TAL ED GROUP ADR		2017-10-26	2018-06-14
149 TAL ED GROUP ADR		2017-10-30	2018-06-14
1059 TAL ED GROUP ADR		2017-11-06	2018-06-14
123 TAL ED GROUP ADR		2017-11-08	2018-06-14
19 TAL ED GROUP ADR		2017-11-28	2018-06-14
21 DIAGEO PLC SPON ADR NEW		2015-04-17	2018-06-15
84 FERGUSON PLC		2018-04-26	2018-06-15
15000 GEORGIA ST HGHR ED FACS		2009-01-14	2018-06-15
180 TIME WARNER INC SHS		2014-02-14	2018-06-15
160 TIME WARNER INC SHS		2015-09-14	2018-06-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,916		1,353	563
6,076		4,176	1,900
43,182		31,188	11,994
5,015		3,736	1,279
775		538	237
3,117		2,355	762
7		7	
15,000		15,000	
9,675		2,957	6,718
8,600		3,651	4,949

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			563
			1,900
			11,994
			1,279
			237
			762
			6,718
			4,949

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)
85 TIME WARNER INC SHS		2016-03-23	2018-06-15
4 TIME WARNER INC SHS		2017-09-25	2018-06-15
4 TIME WARNER INC SHS		2017-11-06	2018-06-15
10 AIR LIQUIDE ADR		2015-04-17	2018-06-18
20 AJINOMOTO CO LTD ADR		2016-10-13	2018-06-18
11 GLAXO SMITHKLINE PLC		2016-05-11	2018-06-18
17 NIDEC CORP		2015-04-17	2018-06-18
2 TE CONNECTIVITY LTD		2015-04-17	2018-06-18
22 AT& T INC		2017-11-06	2018-06-19
1394 ABBVIE INC SHS		2018-03-26	2018-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,569		2,069	2,500
215		215	
215		187	28
255		230	25
379		442	-63
453		468	-15
663		293	370
197		139	58
7		7	
133,927		130,460	3,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,500
			28
			25
			-63
			-15
			370
			58
			3,467

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)
802 ABBVIE INC SHS		2018-04-10	2018-06-21
52 ABIOMED INC		2018-02-07	2018-06-25
9 ALIBABA GROUP HOLDING LT		2017-03-16	2018-06-25
69 ALIBABA GROUP HOLDING LT		2017-04-11	2018-06-25
34 ALIBABA GROUP HOLDING LT		2018-01-02	2018-06-25
63 ALIGN TECHNOLOGY INC		2017-05-30	2018-06-25
78 ARISTA NETWORKS INC		2017-09-20	2018-06-25
132 NVIDIA CORP		2017-08-11	2018-06-25
123 SERVICENOW INC		2017-07-06	2018-06-25
121 ACTIVISION BLIZZARD INC		2017-03-10	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77,051		74,922	2,129
21,585		12,453	9,132
1,710		947	763
13,113		7,610	5,503
6,461		6,225	236
21,718		9,054	12,664
20,147		14,617	5,530
31,367		20,323	11,044
20,970		12,923	8,047
9,115		5,949	3,166

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,129
			9,132
			763
			5,503
			236
			12,664
			5,530
			11,044
			8,047
			3,166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ADOBE SYS INC COM		2014-01-21	2018-06-26
12 ALPHABET INC SHS CL C		2013-01-18	2018-06-26
13 AMAZON COM INC		2012-05-29	2018-06-26
4 BOOKING HLDGS INC		2014-04-14	2018-06-26
41 BURLINGTON STORES INC		2018-04-03	2018-06-26
174 CSX CORP COM		2017-01-25	2018-06-26
54 EDWARDS LIFESCIENCES CORP		2015-09-08	2018-06-26
13 EDWARDS LIFESCIENCES CORP		2015-09-29	2018-06-26
63 FACEBOOK INC		2013-08-20	2018-06-26
21 FACEBOOK INC		2013-09-19	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,371		1,101	3,270
13,490		4,219	9,271
22,052		2,792	19,260
8,181		4,711	3,470
6,179		5,530	649
11,194		8,264	2,930
8,145		3,736	4,409
1,961		888	1,073
12,453		2,414	10,039
4,151		959	3,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,270
			9,271
			19,260
			3,470
			649
			2,930
			4,409
			1,073
			10,039
			3,192

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
57 FIRST REP BK SAN FRNCISC		2017-07-06	2018-06-26
153 FLOOR AND DECOR HLDGS		2018-01-19	2018-06-26
19 ILLUMINA INC		2018-05-30	2018-06-26
33 MARKETAXESS HLDGS INC		2018-01-02	2018-06-26
212 MONSTER BEVERAGE SHS		2014-02-03	2018-06-26
103 PAYPAL HOLDINGS INC SHS		2017-05-01	2018-06-26
35 SALESFORCE COM INC		2015-08-26	2018-06-26
86 SCHWAB CHARLES CORP NEW		2015-09-29	2018-06-26
34 ULTA SALON COSMETICS &		2015-05-05	2018-06-26
123 VISA INC CL A SHRS		2012-05-29	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,593		5,847	-254
7,618		7,783	-165
5,234		5,194	40
6,680		6,708	-28
11,965		4,742	7,223
8,504		4,892	3,612
4,763		2,382	2,381
4,583		2,379	2,204
8,118		5,203	2,915
16,368		3,710	12,658

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-254
			-165
			40
			-28
			7,223
			3,612
			2,381
			2,204
			2,915
			12,658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 XPO LOGISTICS INC		2018-04-20	2018-06-26
588 SUBARU CORP SHS ADR		2018-01-24	2018-06-28
212 66 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
3 FERROVIAL ADR		2017-06-14	2018-07-03
225 BROADCOM LTD		2013-05-10	2018-07-11
218 BROADCOM LTD		2013-07-02	2018-07-11
24 BROADCOM LTD		2013-09-20	2018-07-11
143 BROADCOM LTD		2014-01-24	2018-07-11
258 AT& T INC		2014-02-14	2018-07-17
230 AT& T INC		2015-09-14	2018-07-17

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)
3,376		3,445	-69
8,408		10,005	-1,597
213		213	
10			10
55,128		7,665	47,463
53,413		8,454	44,959
5,880		1,022	4,858
35,037		7,782	27,255
8,220		8,395	-175
7,328		7,484	-156

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-69
			-1,597
			10
			47,463
			44,959
			4,858
			27,255
			-175
			-156

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)
122 AT& T INC		2016-03-23	2018-07-17
6 AT& T INC		2017-09-25	2018-07-17
6 AT& T INC		2017-11-06	2018-07-17
1040 DAIKIN INDUSTRIES LTD		2016-12-15	2018-07-18
800 DAIKIN INDUSTRIES LTD		2017-01-23	2018-07-18
42 METHANEX CORP COM		2016-04-08	2018-07-18
9 METHANEX CORP COM		2016-04-08	2018-07-18
710 PFIZER INC COM		2014-10-15	2018-07-19
480 PFIZER INC COM		2016-01-08	2018-07-19
20 PFIZER INC COM		2016-09-01	2018-07-19

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)
3,887		3,970	-83
191		205	-14
191		196	-5
11,935		9,578	2,357
9,181		7,959	1,222
2,992		1,279	1,713
641		276	365
26,518		20,033	6,485
17,928		15,025	2,903
747		693	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			(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	
			-83
			-14
			-5
			2,357
			1,222
			1,713
			365
			6,485
			2,903
			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)
54 PFIZER INC COM		2016-09-21	2018-07-19
20 PFIZER INC COM		2017-09-25	2018-07-19
4 PFIZER INC COM		2017-11-06	2018-07-19
99 PFIZER INC COM		2018-06-26	2018-07-19
205 TATA MTRS LTD		2015-04-17	2018-07-19
21 TATA MTRS LTD		2015-04-28	2018-07-19
55 TATA MTRS LTD		2015-07-09	2018-07-19
23 TATA MTRS LTD		2015-09-14	2018-07-19
6 TATA MTRS LTD		2016-09-01	2018-07-19
4 TATA MTRS LTD		2016-09-21	2018-07-19

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)
2,017		1,826	191
747		717	30
149		141	8
3,698		3,609	89
3,748		8,924	-5,176
384		895	-511
1,005		1,730	-725
420		595	-175
110		248	-138
73		165	-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			(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	
			191
			30
			8
			89
			-5,176
			-511
			-725
			-175
			-138
			-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)
10 AVIVA PLC SHS		2015-08-26	2018-07-20
26 AVIVA PLC SHS		2015-08-26	2018-07-20
77 AVIVA PLC SHS		2015-08-26	2018-07-20
16 AVIVA PLC SHS		2015-08-26	2018-07-20
129 AVIVA PLC SHS		2015-09-14	2018-07-20
31 AVIVA PLC SHS		2015-10-07	2018-07-20
34 AVIVA PLC SHS		2015-10-08	2018-07-20
38 AVIVA PLC SHS		2015-10-08	2018-07-20
39 AVIVA PLC SHS		2015-10-08	2018-07-20
31 AVIVA PLC SHS		2015-10-08	2018-07-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
128		150	-22
333		389	-56
987		1,148	-161
205		239	-34
1,654		1,859	-205
397		456	-59
436		500	-64
487		554	-67
500		569	-69
397		458	-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			(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	
			-22
			-56
			-161
			-34
			-205
			-59
			-64
			-67
			-69
			-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)
64 AVIVA PLC SHS		2016-09-01	2018-07-20
64 AVIVA PLC SHS		2016-09-21	2018-07-20
1 AVIVA PLC SHS		2017-11-06	2018-07-20
82 DELTA AIR LINES INC		2018-02-07	2018-07-24
714 ISHARES NASDAQ BIOTECHNOLOGY ETF		2015-09-28	2018-07-24
96 ISHARES NASDAQ BIOTECHNOLOGY ETF		2016-01-15	2018-07-24
126 ISHARES NASDAQ BIOTECHNOLOGY ETF		2017-04-06	2018-07-24
35 ISHARES NASDAQ BIOTECHNOLOGY ETF		2018-02-07	2018-07-24
73 LIBERTY GLOBAL PLC CL C		2017-09-15	2018-07-27
205 LIBERTY GLOBAL PLC CL C		2017-09-27	2018-07-27

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)
820		730	90
820		748	72
13		14	-1
4,287		4,403	-116
84,545		68,502	16,043
11,367		9,103	2,264
14,920		12,096	2,824
4,144		3,853	291
1,915		2,307	-392
5,378		6,738	-1,360

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			90
			72
			-1
			-116
			16,043
			2,264
			2,824
			291
			-392
			-1,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 LIBERTY GLOBAL PLC CL C		2017-11-06	2018-07-27
146 LIBERTY GLOBAL PLC CL C		2018-01-17	2018-07-27
22 SAP AKTIENGESELLSCHAFT ADR		2015-04-17	2018-07-30
51 CHINA PETE & CHEM CORP SPONSORED		2016-04-21	2018-07-31
145 ADOBE SYS INC COM		2014-01-21	2018-08-01
18 INTUIT INC COM		2012-05-29	2018-08-01
37 ACXIOM CORP		2017-11-28	2018-08-02
34 ACXIOM CORP		2017-11-29	2018-08-02
73 INTUIT INC COM		2012-05-29	2018-08-02
46 INTUIT INC COM		2013-09-19	2018-08-02

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)
26		30	-4
3,830		5,095	-1,265
2,593		1,579	1,014
4,887		3,572	1,315
35,976		8,870	27,106
3,678		1,021	2,657
1,498		995	503
1,376		922	454
14,969		4,141	10,828
9,433		3,040	6,393

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-4
			-1,265
			1,014
			1,315
			27,106
			2,657
			503
			454
			10,828
			6,393

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)
26 INTUIT INC COM		2014-02-14	2018-08-02
11 SONY CORP ADR AMERN SH NEW		2015-08-10	2018-08-02
6 SONY CORP ADR AMERN SH NEW		2015-08-10	2018-08-02
79 SONY CORP ADR AMERN SH NEW		2015-08-10	2018-08-02
15 ACXIOM CORP		2017-11-29	2018-08-03
95 ACXIOM CORP		2017-11-30	2018-08-03
59 ACXIOM CORP		2017-12-01	2018-08-03
14 ACXIOM CORP		2017-12-04	2018-08-03
33 METHANEX CORP COM		2016-04-08	2018-08-03
3 ACXIOM CORP		2017-12-04	2018-08-06

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)
5,331		1,850	3,481
608		299	309
332		163	169
4,367		2,148	2,219
609		407	202
3,858		2,587	1,271
2,396		1,602	794
569		383	186
2,359		1,012	1,347
124		82	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,481
			309
			169
			2,219
			202
			1,271
			794
			186
			1,347
			42

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)
82 ACXIOM CORP		2017-12-05	2018-08-06
19 ACXIOM CORP		2017-12-07	2018-08-06
12123 AMERICAN INTERMEDIATE BD		2017-06-28	2018-08-06
51 AMERICAN INTERMEDIATE BD		2017-06-28	2018-08-06
18666 PIMCO TOTAL RETURN FUND		2017-06-19	2018-08-06
1 PIMCO TOTAL RETURN FUND		2017-12-20	2018-08-06
11182 PIMCO TOTAL RETURN FUND		2017-12-20	2018-08-06
56 PIMCO TOTAL RETURN FUND		2017-12-20	2018-08-06
98 ACXIOM CORP		2017-12-07	2018-08-07
96 ACXIOM CORP		2017-12-08	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,389		2,247	1,142
785		519	266
159,054		162,933	-3,879
7		7	
186,473		190,655	-4,182
10		10	
111,708		113,878	-2,170
6		6	
4,093		2,679	1,414
4,009		2,605	1,404

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,142
			266
			-3,879
			-4,182
			-2,170
			1,414
			1,404

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)
64 ACXIOM CORP		2017-12-11	2018-08-07
27 ACXIOM CORP		2017-12-13	2018-08-07
52 GRUPO FIN BANORTE-SPON		2015-09-14	2018-08-08
7 GRUPO FIN BANORTE-SPON		2016-09-01	2018-08-08
7 GRUPO FIN BANORTE-SPON		2016-09-21	2018-08-08
2 GRUPO FIN BANORTE-SPON		2016-12-06	2018-08-08
88 ADVANCE AUTO PARTS INC		2016-11-22	2018-08-10
1 ADVANCE AUTO PARTS INC		2016-11-22	2018-08-10
17 ADVANCE AUTO PARTS INC		2016-11-23	2018-08-10
6632 CAIXABANK UNSPON ADR		2015-04-17	2018-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,673		1,733	940
1,128		739	389
1,883		1,198	685
253		192	61
253		181	72
72		48	24
12,945		14,988	-2,043
147		162	-15
2,501		2,896	-395
9,481		9,828	-347

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			940
			389
			685
			61
			72
			24
			-2,043
			-15
			-395
			-347

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 S A ADR		2018-08-10	2018-08-10
29352 PRUDENTIAL GLOBAL TOTAL		2016-12-20	2018-08-10
4 PRUDENTIAL GLOBAL TOTAL		2016-12-20	2018-08-10
415 SOUTHWEST AIRLINES CO		2016-07-01	2018-08-10
7 SOUTHWEST AIRLINES CO		2016-07-21	2018-08-10
282 TCW EMERGING		2014-02-20	2018-08-10
83 TCW EMERGING		2014-02-20	2018-08-10
11063 TCW EMERGING		2014-12-26	2018-08-10
9108 TCW EMERGING		2015-06-30	2018-08-10
1 TCW EMERGING		2016-01-26	2018-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5			5
191,962		181,043	10,919
3		2	1
24,363		16,415	7,948
411		263	148
2,222		2,352	-130
7		7	
87,176		89,374	-2,198
71,771		71,059	712
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			10,919
			1
			7,948
			148
			-130
			-2,198
			712

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)
140 TCW EMERGING		2016-01-26	2018-08-10
4000 TCW EMERGING		2016-02-26	2018-08-10
980 TCW EMERGING		2016-07-15	2018-08-10
02 TEMPLETON GLOBAL BD FD ADVISOR CL		2016-12-16	2018-08-10
7807 TEMPLETON GLOBAL BD FD ADVISOR CL		2016-12-16	2018-08-10
55 TEMPLETON GLOBAL BD FD ADVISOR CL		2016-12-20	2018-08-10
59 CHINA PETE & CHEM CORP SPONSORED		2016-04-21	2018-08-13
35 CHINA PETE & CHEM CORP SPONSORED		2016-04-26	2018-08-13
40 ADVANCE AUTO PARTS INC		2016-11-23	2018-08-21
120 TARGET CORP		2014-05-22	2018-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,103		1,026	77
31,520		30,000	1,520
7,722		8,134	-412
91,420		93,294	-1,874
6		7	-1
5,475		4,132	1,343
3,248		2,500	748
6,388		6,814	-426
9,953		6,716	3,237

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			77
			1,520
			-412
			-1,874
			-1
			1,343
			748
			-426
			3,237

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)
3894 INTEL CORPORATION		2015-08-06	2018-08-22
5511 INTEL CORPORATION		2016-02-23	2018-08-22
335 INTEL CORPORATION		2016-08-12	2018-08-22
375 INTEL CORPORATION		2017-07-20	2018-08-22
231 INTEL CORPORATION		2017-07-31	2018-08-22
303 UNITED TECHNOLOGIES CORP		2015-02-03	2018-08-22
20 UNITED TECHNOLOGIES CORP		2015-02-04	2018-08-22
207 UNITED TECHNOLOGIES CORP		2015-05-06	2018-08-22
229 UNITED TECHNOLOGIES CORP		2015-10-23	2018-08-22
95 UNITED TECHNOLOGIES CORP		2016-02-23	2018-08-22

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)
183,327		113,020	70,307
259,455		158,710	100,745
15,772		11,550	4,222
17,655		13,012	4,643
10,875		8,190	2,685
40,573		35,898	4,675
2,678		2,364	314
27,718		23,833	3,885
30,664		23,003	7,661
12,721		8,637	4,084

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			70,307
			100,745
			4,222
			4,643
			2,685
			4,675
			314
			3,885
			7,661
			4,084

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)
2157 HEALTH CARE SELECT SECTOR SPDR FUND		2016-11-29	2018-08-24
9825 VODAFONE GROUP PLC SHS		2017-11-09	2018-08-24
112 ADOBE SYS INC COM		2014-01-21	2018-08-27
75 ADOBE SYS INC COM		2014-02-14	2018-08-27
59 ADOBE SYS INC COM		2014-09-08	2018-08-27
158 ADOBE SYS INC COM		2016-12-02	2018-08-27
28 METHANEX CORP COM		2016-04-08	2018-08-27
6 METHANEX CORP COM		2016-09-01	2018-08-27
12 METHANEX CORP COM		2016-09-01	2018-08-27
19 METHANEX CORP COM		2016-09-21	2018-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197,845		149,674	48,171
224,666		290,955	-66,289
29,335		6,851	22,484
19,644		5,104	14,540
15,453		4,336	11,117
41,384		15,766	25,618
2,101		858	1,243
450		176	274
902		352	550
1,428		563	865

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			48,171
			-66,289
			22,484
			14,540
			11,117
			25,618
			1,243
			274
			550
			865

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)
2722 GABELLI SMALL CAP GROWTH		2014-02-03	2018-08-28
1 GABELLI SMALL CAP GROWTH		2014-06-17	2018-08-28
530 GABELLI SMALL CAP GROWTH		2014-06-17	2018-08-28
1 GABELLI SMALL CAP GROWTH		2014-11-03	2018-08-28
3322 GABELLI SMALL CAP GROWTH		2014-11-03	2018-08-28
1 GABELLI SMALL CAP GROWTH		2016-11-29	2018-08-28
509 GABELLI SMALL CAP GROWTH		2016-11-29	2018-08-28
85 GABELLI SMALL CAP GROWTH		2017-04-06	2018-08-28
468 GABELLI SMALL CAP GROWTH		2017-04-06	2018-08-28
4946 HARRIS ASSOC INVT TR OAKMARK INTL FD		2014-07-15	2018-08-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166,967		124,640	42,327
61		48	13
32,510		26,569	5,941
61		47	14
203,772		164,273	39,499
61		47	14
31,222		26,158	5,064
52		45	7
28,707		25,450	3,257
130,377		131,959	-1,582

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			42,327
			13
			5,941
			14
			39,499
			14
			5,064
			7
			3,257
			-1,582

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)
10490 HARRIS ASSOC INVT TR OAKMARK INTL FD		2014-11-03	2018-08-28
1 HARRIS ASSOC INVT TR OAKMARK INTL FD		2014-11-03	2018-08-28
07 HARRIS ASSOC INVT TR OAKMARK INTL FD		2017-04-06	2018-08-28
1666 ISHARES RUSSELL 2000 ETF		2015-02-10	2018-08-28
339 ISHARES RUSSELL 2000 ETF		2015-10-23	2018-08-28
145 TARGET CORP		2014-05-22	2018-08-28
19 TARGET CORP		2015-09-14	2018-08-28
255 TARGET CORP		2016-06-08	2018-08-28
25 TARGET CORP		2016-09-01	2018-08-28
41 TARGET CORP		2016-09-21	2018-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276,516		256,376	20,140
26		26	
2		2	
286,473		198,419	88,054
58,292		39,032	19,260
12,583		8,115	4,468
1,649		1,459	190
22,128		17,504	4,624
2,169		1,756	413
3,558		2,832	726

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			20,140
			88,054
			19,260
			4,468
			190
			4,624
			413
			726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 TARGET CORP		2017-09-25	2018-08-28
83 TARGET CORP		2018-06-26	2018-08-28
233 HESS CORP		2015-06-29	2018-08-30
71 HESS CORP		2015-06-29	2018-08-30
90 HESS CORP		2015-07-08	2018-08-30
371 AJINOMOTO CO LTD ADR		2016-10-13	2018-08-31
3 AJINOMOTO CO LTD ADR		2016-10-22	2018-08-31
58 AJINOMOTO CO LTD ADR		2016-10-29	2018-08-31
181 AJINOMOTO CO LTD ADR		2016-11-18	2018-08-31
292 AJINOMOTO CO LTD ADR		2016-11-18	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,037		2,051	986
7,202		6,345	857
15,870		15,742	128
4,836		4,669	167
6,130		5,780	350
6,256		8,190	-1,934
51		63	-12
978		1,332	-354
3,052		3,454	-402
4,887		5,573	-686

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			986
			857
			128
			167
			350
			-1,934
			-12
			-354
			-402
			-686

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)
89 AJINOMOTO CO LTD ADR		2016-12-06	2018-09-05
86 AJINOMOTO CO LTD ADR		2017-05-09	2018-09-05
70 AJINOMOTO CO LTD ADR		2017-05-10	2018-09-05
14 AJINOMOTO CO LTD ADR		2017-10-11	2018-09-05
2 AJINOMOTO CO LTD ADR		2017-11-06	2018-09-05
68 BRITISH AMERICAN TOBACCO		2017-07-28	2018-09-06
139 BRITISH AMERICAN TOBACCO		2017-08-04	2018-09-06
86 BRITISH AMERICAN TOBACCO		2017-08-18	2018-09-06
1 BRITISH AMERICAN TOBACCO		2017-11-06	2018-09-06
167 ORACLE CORPORATION		2013-08-15	2018-09-14

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)
1,490		1,713	-223
1,439		1,680	-241
1,172		1,363	-191
234		281	-47
33		41	-8
3,235		4,412	-1,177
6,612		9,150	-2,538
4,091		5,247	-1,156
48		65	-17
8,217		5,484	2,733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-223
			-241
			-191
			-47
			-8
			-1,177
			-2,538
			-1,156
			-17
			2,733

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)
181 ORACLE CORPORATION		2013-09-19	2018-09-14
235 ORACLE CORPORATION		2013-10-24	2018-09-14
68 SONY CORP ADR AMERN SH NEW		2015-08-10	2018-09-14
865 KINGFISHER PLC		2017-09-27	2018-09-19
328 ARISTA NETWORKS INC		2017-09-20	2018-09-21
116 ARISTA NETWORKS INC		2018-02-16	2018-09-21
865 KINGFISHER PLC		2017-09-27	2018-09-21
266 KINGFISHER PLC		2017-09-27	2018-09-21
2 KINGFISHER PLC		2017-11-06	2018-09-21
96 KINGFISHER PLC		2018-01-22	2018-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,906		6,119	2,787
11,563		7,801	3,762
4,031		1,850	2,181
5,761		6,960	-1,199
88,419		61,467	26,952
31,270		29,489	1,781
5,784		7,524	-1,740
1,779		2,140	-361
13		17	-4
642		921	-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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,787
			3,762
			2,181
			-1,199
			26,952
			1,781
			-1,740
			-361
			-4
			-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)
32 CTRIP COM INTL LTD		2015-08-20	2018-09-25
6 CTRIP COM INTL LTD		2015-09-14	2018-09-25
32 CTRIP COM INTL LTD		2015-10-20	2018-09-25
44 CTRIP COM INTL LTD		2016-03-17	2018-09-25
47 CTRIP COM INTL LTD		2016-03-17	2018-09-25
41 CTRIP COM INTL LTD		2016-06-14	2018-09-25
7 CTRIP COM INTL LTD		2016-09-01	2018-09-25
104 CTRIP COM INTL LTD		2016-09-07	2018-09-25
9 CTRIP COM INTL LTD		2016-09-21	2018-09-25
11 CTRIP COM INTL LTD		2017-03-28	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,215		1,027	188
228		201	27
1,215		1,171	44
1,671		1,820	-149
1,785		1,944	-159
1,557		1,624	-67
266		335	-69
3,950		4,700	-750
342		404	-62
418		542	-124

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			27
			44
			-149
			-159
			-67
			-69
			-750
			-62
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 ABIOMED INC		2018-02-07	2018-09-26
61 ACTIVISION BLIZZARD INC		2017-03-10	2018-09-26
28 ACTIVISION BLIZZARD INC		2017-03-13	2018-09-26
24 ADVANCE AUTO PARTS INC		2016-11-23	2018-09-26
3 AKAMAI TECHNOLOGIES INC		2012-05-29	2018-09-26
115 ALEXION PHARMACEUTICALS INC		2012-05-29	2018-09-26
27 ALIBABA GROUP HOLDING LT		2018-01-02	2018-09-26
16 ALIGN TECHNOLOGY INC		2017-05-30	2018-09-26
8 ALPHABET INC SHS CL C		2013-01-18	2018-09-26
11 AMAZON COM INC		2012-05-29	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,551		4,550	4,001
4,994		2,999	1,995
2,292		1,379	913
4,049		4,089	-40
218		90	128
15,663		10,588	5,075
4,496		4,943	-447
6,290		2,299	3,991
9,495		2,813	6,682
21,811		2,363	19,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,001
			1,995
			913
			-40
			128
			5,075
			-447
			3,991
			6,682
			19,448

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)
68 ARCHROCK INC		2018-03-13	2018-09-26
1 AUTODESK INC COM		2012-05-29	2018-09-26
9 BIO RAD LABS INC CL A		2013-09-19	2018-09-26
1 BLACK KNIGHT HOLDCO CORP		2016-06-22	2018-09-26
5 BOOKING HLDGS INC		2014-04-14	2018-09-26
3 BORG WARNER INC		2012-05-29	2018-09-26
83 BURLINGTON STORES INC		2018-04-03	2018-09-26
9 CBRE GROUP INC		2012-05-29	2018-09-26
146 CIT GROUP INC NEW		2014-07-23	2018-09-26
79 CSX CORP COM		2017-01-25	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
823		620	203
155		33	122
2,796		1,042	1,754
53		34	19
9,916		5,889	4,027
132		114	18
13,750		11,195	2,555
403		154	249
7,639		7,122	517
5,869		3,752	2,117

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			(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	
			203
			122
			1,754
			19
			4,027
			18
			2,555
			249
			517
			2,117

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)
26 CANOPY GROWTH CORP		2018-08-27	2018-09-26
4 CENTENE CORP DEL		2016-07-27	2018-09-26
243 CITIGROUP INC COM NEW		2012-05-29	2018-09-26
31 COCA-COLA CO USD		2016-06-11	2018-09-26
7 D R HORTON INC		2012-05-29	2018-09-26
4 DARDEN RESTAURANTS INC COM		2012-05-29	2018-09-26
6 DENTSPLY SIRONA INC		2015-03-10	2018-09-26
164 DISCOVER FINL SVCS		2015-02-05	2018-09-26
1 EASTMAN CHEMICAL CO		2012-05-29	2018-09-26
3 EATON VANCE CORP COM NON VTG		2012-05-29	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,385		1,213	172
569		271	298
17,861		6,575	11,286
1,427		1,422	5
300		123	177
451		192	259
230		307	-77
12,782		9,443	3,339
99		49	50
160		73	87

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			172
			298
			11,286
			5
			177
			259
			-77
			3,339
			50
			87

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)
36 EDWARDS LIFESCIENCES CORP		2015-09-29	2018-09-26
86 FACEBOOK INC		2013-09-19	2018-09-26
904 FIRST DATA CORPORATION		2017-10-17	2018-09-26
30 FIRST REP BK SAN FRNCISC		2017-07-06	2018-09-26
11 FIRSTCASH INC		2013-01-10	2018-09-26
100 FLOOR AND DECOR HLDGS		2018-01-19	2018-09-26
2 GATX CORP COM		2012-05-29	2018-09-26
54 GILEAD SCIENCES INC		2017-07-25	2018-09-26
23 GRUBHUB INC SHS		2018-09-21	2018-09-26
106 HESS CORP		2015-07-08	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,133		2,460	3,673
14,466		3,927	10,539
22,223		16,295	5,928
2,961		3,077	-116
918		269	649
3,203		5,087	-1,884
174		78	96
4,111		3,980	131
3,211		3,125	86
7,502		6,808	694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,673
			10,539
			5,928
			-116
			649
			-1,884
			96
			131
			86
			694

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HESS CORP		2015-08-06	2018-09-26
17 HOLOGIC INC		2017-03-07	2018-09-26
12 HORACE MANN EDUCATORS CORP NEW		2013-09-26	2018-09-26
1 HOULIHAN LOKEY INC		2018-08-09	2018-09-26
19 ILLUMINA INC		2018-05-30	2018-09-26
1 INTERCONTINENTALEXCHANGE		2012-05-29	2018-09-26
109 J P MORGAN CHASE & CO		2012-05-29	2018-09-26
11 JABIL CIRCUIT INC		2017-03-09	2018-09-26
10 KEYCORP NEW COM		2012-12-06	2018-09-26
266 KINGFISHER PLC		2017-09-27	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
425		324	101
704		696	8
545		332	213
46		48	-2
6,925		5,194	1,731
76		25	51
12,655		3,678	8,977
301		288	13
204		80	124
1,833		2,306	-473

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			101
			8
			213
			-2
			1,731
			51
			8,977
			13
			124
			-473

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)
93 KINGFISHER PLC		2017-10-01	2018-09-26
2 LOEWS CORP		2016-11-17	2018-09-26
19 MARKETAXESS HLDGS INC		2018-01-02	2018-09-26
3 MONOLITHIC PWR SYS INC		2012-06-06	2018-09-26
86 MONSTER BEVERAGE SHS		2014-02-03	2018-09-26
1 MOOG INC CL A		2012-05-29	2018-09-26
24 NVIDIA CORP		2017-08-11	2018-09-26
13 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-02-14	2018-09-26
151 ORACLE CORPORATION		2013-10-24	2018-09-26
61 PTC INC SHS		2018-07-16	2018-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		812	-171
101		88	13
3,420		3,862	-442
384		47	337
5,062		1,923	3,139
85		39	46
6,416		3,695	2,721
1,060		1,197	-137
7,860		5,013	2,847
6,427		5,981	446

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-171
			13
			-442
			337
			3,139
			46
			2,721
			-137
			2,847
			446

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)
88 PAYPAL HOLDINGS INC SHS		2017-05-01	2018-09-26
47 RAYTHEON CO		2012-05-29	2018-09-26
18 RED HAT INC		2016-11-16	2018-09-26
70 RED HAT INC		2016-12-02	2018-09-26
1 REPUBLIC SVCS COM		2012-05-29	2018-09-26
1 RYDER SYSTEM INCORPORATED COMMON		2013-10-30	2018-09-26
57 SALESFORCE COM INC		2015-08-26	2018-09-26
74 SCHWAB CHARLES CORP NEW		2015-09-29	2018-09-26
1 SCOTTS COMPANY		2012-05-29	2018-09-26
28 SERVICENOW INC		2017-07-06	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,965		4,180	3,785
9,672		2,362	7,310
2,465		1,408	1,057
9,586		5,320	4,266
73		27	46
74		66	8
9,065		3,880	5,185
3,794		2,047	1,747
78		44	34
5,525		2,942	2,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,785
			7,310
			1,057
			4,266
			46
			8
			5,185
			1,747
			34
			2,583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SONOCO PRODUCTS CO COM		2013-03-18	2018-09-26
69 SOUTHWEST AIRLINES CO		2016-07-21	2018-09-26
2 STERICYCLE INC		2018-07-13	2018-09-26
120 SYMANTEC CORP		2018-08-28	2018-09-26
17 SYNCHRONY FINL COM		2015-03-17	2018-09-26
7 TJX COS INC NEW		2017-06-12	2018-09-26
2 TELEDYNE TECHNOLOGIES INC NPV		2013-01-23	2018-09-26
103 TRINITY INDUSTRIES INC		2017-09-26	2018-09-26
32 ULTA SALON COSMETICS &		2015-05-05	2018-09-26
10 UNITED NAT FOODS INC		2012-05-29	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
113		68	45
4,292		2,591	1,701
122		138	-16
2,539		2,436	103
545		411	134
784		518	266
489		140	349
3,822		3,137	685
9,021		4,897	4,124
312		509	-197

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			45
			1,701
			-16
			103
			134
			266
			349
			685
			4,124
			-197

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)
46 UNITED HEALTH GROUP INC		2018-04-20	2018-09-26
204 UNUMPROVIDENT CORP		2015-02-05	2018-09-26
18 VAREX IMAGING CORP REG		2017-11-14	2018-09-26
19 VIACOM INC NEW CL B		2014-11-11	2018-09-26
86 VIACOM INC NEW CL B		2014-11-11	2018-09-26
134 VIACOM INC NEW CL B		2015-02-05	2018-09-26
62 VISA INC CL A SHRS		2012-05-29	2018-09-26
1 WEC ENERGY GROUP INC SHS		2012-05-29	2018-09-26
7 WOLVERINE WORLD WIDE INC		2018-01-10	2018-09-26
90 XPO LOGISTICS INC		2018-04-20	2018-09-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,155		10,785	1,370
7,977		6,724	1,253
532		624	-92
648		1,254	-606
2,935		5,982	-3,047
4,573		8,863	-4,290
9,302		1,870	7,432
66		46	20
277		221	56
10,376		9,396	980

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			1,370
			1,253
			-92
			-606
			-3,047
			-4,290
			7,432
			20
			56
			980

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)
7 XILINX INC		2012-05-29	2018-09-26
101 ZOETIS INC		2017-02-16	2018-09-26
59 ALLERGAN PLC		2016-12-14	2018-09-26
27 AON PLC		2013-08-19	2018-09-26
22 AON PLC		2013-09-19	2018-09-26
38 INGERSOLL-RAND PLC		2012-05-29	2018-09-26
41 RENAISSANCERE HLDGS LTD		2017-05-01	2018-09-26
76 ADVANCE AUTO PARTS INC		2016-11-23	2018-09-27
44 CTRIP COM INTL LTD		2016-03-18	2018-10-02
89 CTRIP COM INTL LTD		2017-03-28	2018-10-02

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)
552		228	324
9,207		5,390	3,817
11,266		11,336	-70
4,190		1,854	2,336
3,414		1,646	1,768
3,915		1,287	2,628
5,491		5,820	-329
12,923		12,947	-24
1,658		1,826	-168
3,354		4,385	-1,031

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			324
			3,817
			-70
			2,336
			1,768
			2,628
			-329
			-24
			-168
			-1,031

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)
84 CTRIP COM INTL LTD		2017-03-31	2018-10-02
1 CTRIP COM INTL LTD		2017-09-25	2018-10-02
54 CTRIP COM INTL LTD		2017-10-20	2018-10-02
1 CTRIP COM INTL LTD		2017-11-06	2018-10-02
708 FLOOR AND DECOR HLDGS		2018-01-19	2018-10-02
170 FLOOR AND DECOR HLDGS		2018-01-29	2018-10-02
295 FLOOR AND DECOR HLDGS		2018-01-30	2018-10-02
4891 HSBC HLDGS PLC		2017-04-05	2018-10-02
340 HSBC HLDGS PLC		2017-07-20	2018-10-02
95 HSBC HLDGS PLC		2017-07-31	2018-10-02

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)
3,166		4,127	-961
38		52	-14
2,035		2,644	-609
38		46	-8
20,372		36,018	-15,646
4,892		8,621	-3,729
8,488		14,674	-6,186
213,025		199,931	13,094
14,809		16,367	-1,558
4,138		4,760	-622

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-961
			-14
			-609
			-8
			-15,646
			-3,729
			-6,186
			13,094
			-1,558
			-622

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)
779 COMPAGNIE DE SAINT-UNSP		2017-10-23	2018-10-03
1 COMPAGNIE DE SAINT-UNSP		2017-11-06	2018-10-03
650 COMPAGNIE DE SAINT-UNSP		2017-11-13	2018-10-03
596 COMPAGNIE DE SAINT-UNSP		2017-11-29	2018-10-03
397 COMPAGNIE DE SAINT-UNSP		2018-09-26	2018-10-03
63 FLOOR AND DECOR HLDGS		2018-01-30	2018-10-03
654 FLOOR AND DECOR HLDGS		2018-03-05	2018-10-03
539 FLOOR AND DECOR HLDGS		2018-05-10	2018-10-03
727 LAFARGEHOLCIM LTD SHS		2016-04-05	2018-10-03
367 LAFARGEHOLCIM LTD SHS		2016-04-19	2018-10-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,527		9,354	-2,827
8		12	-4
5,446		7,367	-1,921
4,994		6,888	-1,894
3,327		3,508	-181
1,864		3,134	-1,270
19,346		29,561	-10,215
15,944		25,353	-9,409
7,109		7,040	69
3,589		3,787	-198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-2,827
			-4
			-1,921
			-1,894
			-181
			-1,270
			-10,215
			-9,409
			69
			-198

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)
342 LAFARGEHOLCIM LTD SHS		2016-08-12	2018-10-03
36 LAFARGEHOLCIM LTD SHS		2016-09-01	2018-10-03
39 LAFARGEHOLCIM LTD SHS		2016-09-21	2018-10-03
19 LAFARGEHOLCIM LTD SHS		2017-09-25	2018-10-03
3 LAFARGEHOLCIM LTD SHS		2017-11-06	2018-10-03
219 LAFARGEHOLCIM LTD SHS		2018-09-26	2018-10-03
11 GARRETT MOTION INC		2013-01-04	2018-10-04
45 GARRETT MOTION INC		2013-01-16	2018-10-04
16 GARRETT MOTION INC		2013-05-10	2018-10-04
10 GARRETT MOTION INC		2013-07-02	2018-10-04

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)
3,344		3,611	-267
352		377	-25
381		407	-26
186		221	-35
29		34	-5
2,142		2,139	3
180		77	103
734		315	419
261		130	131
163		83	80

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-267
			-25
			-26
			-35
			-5
			3
			103
			419
			131
			80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GARRETT MOTION INC		2013-09-20	2018-10-04
9 GARRETT MOTION INC		2014-01-24	2018-10-04
5 GARRETT MOTION INC		2014-02-25	2018-10-04
15 GARRETT MOTION INC		2014-10-17	2018-10-04
20 GARRETT MOTION INC		2016-10-07	2018-10-04
7 GARRETT MOTION INC		2016-11-29	2018-10-04
11 GARRETT MOTION INC		2017-04-06	2018-10-04
1 GARRETT MOTION INC		2018-02-07	2018-10-04
526 DEUTSCHE ENHANCED		2017-01-17	2018-10-05
1385 DEUTSCHE ENHANCED		2017-04-06	2018-10-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		17	16
147		84	63
82		49	33
245		141	104
326		222	104
114		84	30
180		143	37
16		14	2
5,760		6,280	-520
15,166		15,914	-748

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			16
			63
			33
			104
			104
			30
			37
			2
			-520
			-748

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DEUTSCHE ENHANCED		2017-04-06	2018-10-05
31816 DEUTSCHE ENHANCED		2018-01-05	2018-10-05
92 DEUTSCHE ENHANCED		2018-01-05	2018-10-05
7942 OPPENHEIMER INTL		2017-10-04	2018-10-05
52 OPPENHEIMER INTL		2017-10-04	2018-10-05
31 RYANAIR HOLDINGS PLC SHS		2017-10-02	2018-10-10
13 RYANAIR HOLDINGS PLC SHS		2017-10-02	2018-10-10
23 RYANAIR HOLDINGS PLC SHS		2017-10-05	2018-10-10
2645 ISHARES CORE MSCI EAFE ETF		2017-05-16	2018-10-11
850 ISHARES CORE MSCI EAFE ETF		2017-07-31	2018-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
348,385		379,565	-31,180
10		11	-1
414,811		381,931	32,880
27		25	2
2,488		3,299	-811
1,044		1,384	-340
1,846		2,473	-627
158,754		162,429	-3,675
51,017		53,216	-2,199

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			-31,180
			-1
			32,880
			2
			-811
			-340
			-627
			-3,675
			-2,199

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)
166 ISHARES CORE MSCI EAFE ETF		2018-02-07	2018-10-11
1008 MICROCHIP TECHNOLOGY INC		2018-03-13	2018-10-11
31 RYANAIR HOLDINGS PLC SHS		2017-10-02	2018-10-15
17 RYANAIR HOLDINGS PLC SHS		2017-10-05	2018-10-15
24 RYANAIR HOLDINGS PLC SHS		2017-12-20	2018-10-15
48 RYANAIR HOLDINGS PLC SHS		2018-01-04	2018-10-15
477 MONSTER BEVERAGE SHS		2014-02-03	2018-10-17
69 MONSTER BEVERAGE SHS		2014-02-14	2018-10-17
127 DISCOVER FINL SVCS		2015-02-05	2018-10-22
107 DISCOVER FINL SVCS		2015-02-06	2018-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,963		11,018	-1,055
68,554		100,590	-32,036
2,454		3,826	-1,372
1,346		1,828	-482
1,900		2,573	-673
3,799		5,150	-1,351
24,993		10,669	14,324
3,615		1,650	1,965
9,668		7,312	2,356
8,145		6,254	1,891

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,055
			-32,036
			-1,372
			-482
			-673
			-1,351
			14,324
			1,965
			2,356
			1,891

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)
4364 TEXAS INSTRUMENTS INC		2017-07-13	2018-10-25
133 TEXAS INSTRUMENTS INC		2017-07-31	2018-10-25
1346 TEXAS INSTRUMENTS INC		2016-12-06	2018-10-25
101 TEXAS INSTRUMENTS INC		2017-04-06	2018-10-25
523 TEXAS INSTRUMENTS INC		2017-11-08	2018-10-25
15 TEXAS INSTRUMENTS INC		2018-02-07	2018-10-25
28 AIA GROUP LTD		2016-02-19	2018-10-29
3 ABIOMED INC		2018-02-07	2018-10-29
6 ADIDAS SALOMON AG		2018-06-21	2018-10-29
5 ADVANCE AUTO PARTS INC		2016-11-23	2018-10-29

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)
400,350		350,909	49,441
12,201		10,848	1,353
123,599		95,693	27,906
9,275		8,114	1,161
48,026		51,481	-3,455
1,377		1,563	-186
841		570	271
941		718	223
692		664	28
816		852	-36

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,441
			1,353
			27,906
			1,161
			-3,455
			-186
			271
			223
			28
			-36

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 ADVANCE AUTO PARTS INC		2017-03-21	2018-10-29
18 AIR LIQUIDE ADR		2015-04-17	2018-10-29
6 AIRBUS GROUP		2015-04-17	2018-10-29
10 AKAMAI TECHNOLOGIES INC		2012-05-29	2018-10-29
3 ALBEMARLE CORP COM		2018-08-01	2018-10-29
8 ALBEMARLE CORP COM		2018-08-02	2018-10-29
2 ALIGN TECHNOLOGY INC		2017-05-30	2018-10-29
22 ALLEGHENY TECHNOLOGIES INC		2012-11-07	2018-10-29
357 ALLSTATE CORP		2015-10-20	2018-10-29
2800 ALLSTATE CORP		2015-10-23	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,547		5,137	410
427		414	13
161		101	60
610		300	310
282		271	11
752		722	30
425		287	138
548		604	-56
9,075		9,766	-691
71,175		76,608	-5,433

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			410
			13
			60
			310
			11
			30
			138
			-56
			-691
			-5,433

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)
600 ALLSTATE CORP		2015-10-26	2018-10-29
4243 ALLSTATE CORP		2015-10-29	2018-10-29
3 ALPHABET INC SHS CL C		2013-01-18	2018-10-29
3 ALPHABET INC SHS CL A		2015-01-14	2018-10-29
3602 AMER FUNDS AMERICAN		2018-08-06	2018-10-29
31 AMER FUNDS AMERICAN		2018-08-06	2018-10-29
4 AMER FUNDS AMERICAN HIGH		2015-03-05	2018-10-29
3279 AMER FUNDS AMERICAN HIGH		2015-09-28	2018-10-29
13903 AMER FUNDS AMERICAN HIGH		2015-10-05	2018-10-29
1 AMER FUNDS AMERICAN HIGH		2015-10-05	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,252		16,416	-1,164
107,856		116,088	-8,232
3,002		1,055	1,947
3,040		1,515	1,525
95,057		99,992	-4,935
8		8	
4		4	
32,954		32,298	656
139,725		136,945	2,780
10		10	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,164
			-8,232
			1,947
			1,525
			-4,935
			656
			2,780

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)
2881 AMER FUNDS AMERICAN HIGH		2016-01-26	2018-10-29
9509 AMER FUNDS AMERICAN HIGH		2016-02-26	2018-10-29
6214 AMER FUNDS AMERICAN HIGH		2016-07-15	2018-10-29
1 AMER FUNDS AMERICAN HIGH		2016-07-15	2018-10-29
4 AMERICAN TOWER REIT INC		2012-05-29	2018-10-29
24 AMS AG		2017-11-27	2018-10-29
16 ANHEUSER-BUSCH INBEV ADR		2016-11-14	2018-10-29
7 ANSYS INC		2012-05-29	2018-10-29
8 ANTERO RES CORP		2016-03-28	2018-10-29
14 ANTERO RES CORP		2016-03-29	2018-10-29

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)
28,954		26,131	2,823
95,565		86,247	9,318
62,451		62,451	
10		9	1
607		266	341
426		1,290	-864
1,191		1,642	-451
989		437	552
124		196	-72
217		344	-127

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			2,823
			9,318
			1
			341
			-864
			-451
			552
			-72
			-127

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)
42 ARCHROCK INC		2018-03-13	2018-10-29
6 ARROW ELECTRONICS INC		2017-08-01	2018-10-29
2 ARROW ELECTRONICS INC		2017-08-02	2018-10-29
6 AUTODESK INC COM		2012-05-29	2018-10-29
24 AXA ADR		2018-04-17	2018-10-29
160 BARCLAYS PLC ADR		2018-01-23	2018-10-29
28 BAYER A G SPONSORED ADR		2016-02-05	2018-10-29
1 BIO RAD LABS INC CL A		2013-09-19	2018-10-29
4 BIO RAD LABS INC CL A		2014-02-14	2018-10-29
3 BLACK KNIGHT HOLDCO CORP		2016-06-22	2018-10-29

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)
409		383	26
384		491	-107
128		163	-35
720		197	523
592		690	-98
1,394		1,877	-483
535		745	-210
263		116	147
1,051		526	525
129		102	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			(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	
			26
			-107
			-35
			523
			-98
			-483
			-210
			147
			525
			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)
47716 BLACKROCK HI YLD BD		2016-12-20	2018-10-29
86 BLACKROCK HI YLD BD		2016-12-20	2018-10-29
1 BOOKING HLDGS INC		2014-04-14	2018-10-29
2 BOOKING HLDGS INC		2014-09-08	2018-10-29
22 BORG WARNER INC		2012-05-29	2018-10-29
5 BOSTON PPTYS INC		2012-05-29	2018-10-29
165 BRILLINCE CHINA AUTMOTVE		2017-10-04	2018-10-29
160 BRILLINCE CHINA AUTMOTVE		2017-10-12	2018-10-29
390 BRILLINCE CHINA AUTMOTVE		2017-11-10	2018-10-29
125 BRILLINCE CHINA AUTMOTVE		2017-11-30	2018-10-29

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)
356,916		364,550	-7,634
6		7	-1
1,763		1,178	585
3,527		2,394	1,133
858		838	20
582		526	56
1,346		4,685	-3,339
1,305		4,436	-3,131
3,182		10,434	-7,252
1,020		3,350	-2,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,634
			-1
			585
			1,133
			20
			56
			-3,339
			-3,131
			-7,252
			-2,330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 BRILLINCE CHINA AUTMOTVE		2018-05-18	2018-10-29
272 BRILLINCE CHINA AUTMOTVE		2018-09-26	2018-10-29
6 BROADCOM LTD		2018-09-24	2018-10-29
16 BURLINGTON STORES INC		2018-04-03	2018-10-29
111 CBS CORP NEW CL B		2018-01-29	2018-10-29
21 CBRE GROUP INC		2012-05-29	2018-10-29
46 CIT GROUP INC NEW		2014-07-23	2018-10-29
8 CIT GROUP INC NEW		2014-07-23	2018-10-29
36 CIT GROUP INC NEW		2014-07-23	2018-10-29
11 CRH PLC ADR		2018-10-03	2018-10-29

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)
1,314		2,958	-1,644
2,219		4,390	-2,171
1,251		1,493	-242
2,726		2,158	568
5,924		6,535	-611
816		359	457
2,048		2,262	-214
356		365	-9
1,603		1,756	-153
302		362	-60

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-1,644
			-2,171
			-242
			568
			-611
			457
			-214
			-9
			-153
			-60

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)
97 CSX CORP COM		2017-01-25	2018-10-29
11 CABOT CORPORATION COMMON		2013-10-09	2018-10-29
282 CAIXABANK UNSPON ADR		2015-04-17	2018-10-29
6 CANADIAN PAC RY LTD		2014-04-23	2018-10-29
73 CAPGEMINI SE SHS ADR		2016-10-27	2018-10-29
6 CENTENE CORP DEL		2016-07-27	2018-10-29
17 CENTRAL GARDEN & PET CO		2018-08-03	2018-10-29
16 CHENIERE ENERGY INC		2016-04-05	2018-10-29
37 CHEVRONTEXACO CORP		2017-07-13	2018-10-29
3 CHINA PETE & CHEM CORP SPONSORED		2016-04-26	2018-10-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,292		4,607	1,685
521		469	52
353		418	-65
1,160		882	278
1,715		1,209	506
739		407	332
531		731	-200
911		536	375
3,988		3,848	140
238		214	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,685
			52
			-65
			278
			506
			332
			-200
			375
			140
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
47 CHINA UNICOM LTD SPONSORED ADR		2017-06-05	2018-10-29
102 CITIGROUP INC COM NEW		2012-05-29	2018-10-29
331 COCA-COLA CO USD		2016-06-11	2018-10-29
1181 COLONY CAPITAL INC REG		2017-02-23	2018-10-29
127 COMMERZBANK AG-SPONS ADR		2017-01-23	2018-10-29
89 CREDIT SUISSE GROUP SPONSORED ADR		2017-05-26	2018-10-29
15 D R HORTON INC		2012-05-29	2018-10-29
16 DANONE-SPONS ADR		2017-03-14	2018-10-29
7 DARDEN RESTAURANTS INC COM		2012-05-29	2018-10-29
140 DELTA AIR LINES INC		2017-04-27	2018-10-29

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)
503		687	-184
6,500		2,760	3,740
15,296		15,179	117
6,619		16,307	-9,688
1,173		1,087	86
1,105		1,267	-162
521		263	258
223		215	8
731		336	395
7,374		6,410	964

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-184
			3,740
			117
			-9,688
			86
			-162
			258
			8
			395
			964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DENTSPY SIRONA INC		2015-03-10	2018-10-29
20 DEUTSCHE BOERSE AG SHS		2018-10-15	2018-10-29
50 DEUTSCHE TELEKOM AG SPONSORED ADR		2016-04-11	2018-10-29
45 DEUTSCHE POST AG SHS		2018-02-13	2018-10-29
6 DIAGEO PLC SPON ADR NEW		2015-04-17	2018-10-29
19 DISCOVER FINL SVCS		2015-02-06	2018-10-29
2864 DOUBLELINE TOTAL RETURN		2016-02-26	2018-10-29
8142 DOUBLELINE TOTAL RETURN		2016-07-15	2018-10-29
1082 DOUBLELINE TOTAL RETURN		2016-12-20	2018-10-29
7 DOUBLELINE TOTAL RETURN		2016-12-20	2018-10-29

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)
205		307	-102
252		255	-3
795		867	-72
1,446		2,032	-586
815		673	142
1,273		1,111	162
29,614		31,246	-1,632
84,188		88,992	-4,804
11,188		11,448	-260
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-102
			-3
			-72
			-586
			142
			162
			-1,632
			-4,804
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 DOUBLELINE TOTAL RETURN		2016-12-20	2018-10-29
15 ENI S P A SPONSORED ADR		2018-07-13	2018-10-29
4 EASTMAN CHEMICAL CO		2012-05-29	2018-10-29
9 EATON VANCE CORP COM NON VTG		2012-05-29	2018-10-29
23 EDWARDS LIFESCIENCES CORP		2015-09-29	2018-10-29
574 ELECTRICITE DE FRANCE		2016-11-09	2018-10-29
92 ERSTE BK DER OESTERREICHISCHEN		2015-04-17	2018-10-29
19 FACEBOOK INC		2013-09-19	2018-10-29
166 FERGUSON PLC		2018-02-12	2018-10-29
15 FERROVIAL ADR		2016-04-18	2018-10-29

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)
3		3	
514		572	-58
303		198	105
382		219	163
3,147		1,572	1,575
1,839		1,206	633
1,824		1,195	629
2,655		868	1,787
1,078		1,272	-194
296		301	-5

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			105
			163
			1,575
			633
			629
			1,787
			-194
			-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)
17 FERROVIAL ADR		2017-06-14	2018-10-29
247 FIRST HORIZON NATL CORP		2017-08-10	2018-10-29
60 FIRST REP BK SAN FRNCISC		2017-07-06	2018-10-29
8 FIRSTCASH INC		2013-01-10	2018-10-29
577 FIRSTENERGY CORP		2017-08-16	2018-10-29
133 FOOT LOCKER INC		2018-04-20	2018-10-29
61 FRESENIUS SE& CO-SPN ADR		2015-08-25	2018-10-29
11 GATX CORP COM		2012-05-29	2018-10-29
321 GENERAL MOTORS CO		2012-06-13	2018-10-29
204 GENERAL MOTORS CO		2013-03-18	2018-10-29

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)
336			336
3,890		4,332	-442
5,355		6,155	-800
621		196	425
21,470		18,830	2,640
6,107		5,459	648
994		1,046	-52
795		429	366
10,536		7,056	3,480
6,696		5,730	966

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			336
			-442
			-800
			425
			2,640
			648
			-52
			366
			3,480
			966

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)
79 GILEAD SCIENCES INC		2017-07-25	2018-10-29
296 GLAXO SMITHKLINE PLC		2016-05-11	2018-10-29
5 GLOBAL PMTS INC		2012-05-29	2018-10-29
15 GRUBHUB INC SHS		2018-09-21	2018-10-29
5009 GUGGENHEIM FLOATING RATE		2017-06-28	2018-10-29
6951 GUGGENHEIM FLOATING RATE		2018-01-05	2018-10-29
33 GUGGENHEIM FLOATING RATE		2018-01-05	2018-10-29
1 GUGGENHEIM FLOATING RATE		2018-01-05	2018-10-29
19 HALLIBURTON COMPANY COM		2017-05-23	2018-10-29
36 HELLA GMBH & CO KGAA		2016-06-09	2018-10-29

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)
5,510		5,823	-313
11,577		12,583	-1,006
537		108	429
1,244		2,038	-794
129,533		130,313	-780
179,753		181,074	-1,321
8		8	
26		26	
647		898	-251
817		683	134

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-313
			-1,006
			429
			-794
			-780
			-1,321
			-251
			134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 HELLA GMBH & CO KGAA		2016-06-21	2018-10-29
8 HEXCEL CORP NEW COM		2012-05-29	2018-10-29
13 HOLOGIC INC		2017-03-07	2018-10-29
2 HONG KONG EXCHANGES AND		2018-10-24	2018-10-29
13 HORACE MANN EDUCATORS CORP NEW		2013-09-26	2018-10-29
15 HOULIHAN LOKEY INC		2018-08-09	2018-10-29
2 HUNTINGTON INGALLS INDS		2013-10-14	2018-10-29
17 IBERDROLA S A ADR		2015-12-23	2018-10-29
103 ICICI BK LTD		2016-12-07	2018-10-29
6 ILLUMINA INC		2018-05-30	2018-10-29

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)
204		174	30
453		200	253
489		533	-44
51		54	-3
491		360	131
594		718	-124
415		142	273
479		479	
954		725	229
1,725		1,640	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			253
			-44
			-3
			131
			-124
			273
			229
			85

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)
21 INDUSTRIA DE DISENO		2018-02-01	2018-10-29
106 INFINEON TECHNOLOGIES AG		2016-07-07	2018-10-29
136 ING GROEP N V SPONSORED ADR		2016-05-23	2018-10-29
14 INTERCONTINENTALEXCHANGE		2012-05-29	2018-10-29
90 J P MORGAN CHASE & CO		2012-05-29	2018-10-29
29 JABIL CIRCUIT INC		2017-03-09	2018-10-29
29 JETBLUE AWYS CORP		2018-02-21	2018-10-29
47 KEYCORP NEW COM		2012-12-06	2018-10-29
266 KINGFISHER PLC		2017-09-27	2018-10-29
463 KINGFISHER PLC		2017-10-01	2018-10-29

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)
291		373	-82
2,012		1,440	572
1,588		1,599	-11
1,013		350	663
9,374		3,037	6,337
679		759	-80
465		602	-137
814		375	439
1,682		2,261	-579
2,928		4,042	-1,114

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-82
			572
			-11
			663
			6,337
			-80
			-137
			439
			-579
			-1,114

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)
105 LOEWS CORP		2016-11-17	2018-10-29
21 MARKETAXESS HLDGS INC		2018-01-02	2018-10-29
26 MEDICAL PPTYS TR INC		2013-09-10	2018-10-29
10 CIE GENERALE DES		2013-10-03	2018-10-29
14 CIE GENERALE DES		2013-10-03	2018-10-29
17 CIE GENERALE DES		2013-10-04	2018-10-29
41 CIE GENERALE DES		2013-10-10	2018-10-29
7 MONOLITHIC PWR SYS INC		2012-06-06	2018-10-29
60 MONSTER BEVERAGE SHS		2014-02-14	2018-10-29
16 MONSTER BEVERAGE SHS		2014-04-04	2018-10-29

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)
4,733		4,622	111
4,358		4,269	89
385		289	96
205		226	-21
287		277	10
348		393	-45
839		896	-57
768		111	657
3,043		1,435	1,608
811		361	450

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			111
			89
			96
			-21
			10
			-45
			-57
			657
			1,608
			450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MOOG INC CL A		2012-05-29	2018-10-29
47 NN GROUP NV -		2017-06-28	2018-10-29
11 NESTLE S A SPONSORED ADR		2016-02-22	2018-10-29
1152 NEUBERGER BERMAN STRATEG		2016-12-27	2018-10-29
4388 NEUBERGER BERMAN STRATEG		2018-08-06	2018-10-29
33 NEUBERGER BERMAN STRATEG		2018-08-06	2018-10-29
6 NEWFIELD EXPL CO		2012-05-29	2018-10-29
15 NIDEC CORP		2015-04-17	2018-10-29
19 NINTENDO LTD ADR		2018-08-08	2018-10-29
8 NOVARTIS AG SPNSRD ADR		2014-04-23	2018-10-29

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)
138		78	60
998		806	192
909		788	121
12,257		12,375	-118
46,688		47,522	-834
3		4	-1
113		194	-81
446		258	188
717		792	-75
685		692	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			192
			121
			-118
			-834
			-1
			-81
			188
			-75
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 NOVARTIS AG SPNSRD ADR		2014-05-01	2018-10-29
3 NUVEEN HIGH YIELD MUNI		2015-10-05	2018-10-29
4086 NUVEEN HIGH YIELD MUNI		2015-10-05	2018-10-29
1838 NUVEEN HIGH YIELD MUNI		2016-01-26	2018-10-29
4581 NUVEEN HIGH YIELD MUNI		2016-02-26	2018-10-29
31 NUVEEN HIGH YIELD MUNI		2016-03-08	2018-10-29
4339 NUVEEN HIGH YIELD MUNI		2016-03-08	2018-10-29
1 NUVEEN HIGH YIELD MUNI		2016-03-08	2018-10-29
6 NVIDIA CORP		2017-08-11	2018-10-29
28 OCCIDENTAL PETROLEUM CORPORATION COMMON		2014-02-14	2018-10-29

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)
599		608	-9
5		5	
68,808		69,339	-531
30,952		31,669	-717
77,144		78,747	-1,603
5		5	
73,069		74,674	-1,605
17		17	
1,077		924	153
1,846		2,578	-732

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-531
			-717
			-1,603
			-1,605
			153
			-732

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)
44 OMRON CORP		2017-01-24	2018-10-29
140 ON SEMICONDUCTOR CORP		2014-10-21	2018-10-29
186 ORACLE CORPORATION		2013-10-24	2018-10-29
28 ORIX CORP		2015-04-17	2018-10-29
139 OSRAM LICHT AG-UNSP		2018-02-21	2018-10-29
22 PTC INC SHS		2018-07-16	2018-10-29
24 PAYPAL HOLDINGS INC SHS		2017-05-01	2018-10-29
2213 PIMCO INCOME FUND CL P		2016-02-26	2018-10-29
23006 PIMCO INCOME FUND CL P		2016-07-15	2018-10-29
1 PIMCO INCOME FUND CL P		2016-07-15	2018-10-29

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)
1,652		1,834	-182
2,212		1,094	1,118
8,666		6,175	2,491
2,213		2,133	80
1,835		3,814	-1,979
1,714		2,157	-443
1,909		1,140	769
26,202		25,473	729
272,391		274,248	-1,857
12		12	

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-182
			1,118
			2,491
			80
			-1,979
			-443
			769
			729
			-1,857

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)
8563 PIMCO INCOME FUND CL P		2017-03-15	2018-10-29
78 PIMCO INCOME FUND CL P		2017-06-28	2018-10-29
12 PING AN INS GROUP CO		2017-10-10	2018-10-29
54 PRYSMIAN S P A SHS		2018-08-09	2018-10-29
16 RPC ENERGY SVCS INC		2018-01-24	2018-10-29
53 RPC GROUP PLC-UNSP		2018-07-26	2018-10-29
10 RAYMOND JAMES FINL INC		2012-05-29	2018-10-29
73 RECKITT BENCKISER GROUP		2016-10-31	2018-10-29
183 RED HAT INC		2016-12-02	2018-10-29
17 RED HAT INC		2016-12-16	2018-10-29

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)
101,386		104,297	-2,911
9		10	-1
218		195	23
508		699	-191
224		357	-133
974		1,153	-179
724		347	377
1,227		1,326	-99
31,107		13,909	17,198
2,890		1,358	1,532

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,911
			-1
			23
			-191
			-133
			-179
			377
			-99
			17,198
			1,532

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 REINSURNCE GROUP AMERICA		2013-04-04	2018-10-29
251 RENESAS ELECTRONICS CORP		2018-05-10	2018-10-29
11 REPUBLIC SVCS COM		2012-05-29	2018-10-29
34 ROCHE HLDG LTD SPONSORED ADR		2015-04-17	2018-10-29
33 ROYAL DUTCH SHELL PLC		2016-04-19	2018-10-29
3 ROYAL DUTCH SHELL PLC		2016-05-11	2018-10-29
2 RYDER SYSTEM INCORPORATED COMMON		2013-10-30	2018-10-29
8 SBA COMMUNICATIONS CORP		2012-05-29	2018-10-29
7 SAFRAN SA-UNSPON ADR		2018-10-03	2018-10-29
28 SALESFORCE COM INC		2015-08-26	2018-10-29

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)
813		353	460
592		1,245	-653
775		295	480
981		1,206	-225
2,006		1,706	300
182		151	31
108		132	-24
1,229		420	809
212		241	-29
3,610		1,906	1,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			-653
			480
			-225
			300
			31
			-24
			809
			-29
			1,704

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)
70 SAMSONITE INTL S A		2015-04-20	2018-10-29
11 SANOFI-SYNTHELABO		2015-01-06	2018-10-29
20 SAP AKTIENGESELLSCHAFT ADR		2015-04-17	2018-10-29
17 SCHLUMBERGER LIMITED COM		2013-10-08	2018-10-29
15 SCHLUMBERGER LIMITED COM		2014-02-24	2018-10-29
101 SCHWAB CHARLES CORP NEW		2015-09-29	2018-10-29
5 SCOTTS COMPANY		2012-05-29	2018-10-29
20 SERVICENOW INC		2017-07-06	2018-10-29
78 SHIN-ETSU CHEM-UNSPON		2016-12-07	2018-10-29
4 SIEMENS A G		2014-02-14	2018-10-29

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)
976		1,272	-296
464		487	-23
2,065		1,436	629
868		1,634	-766
766		1,475	-709
4,390		2,794	1,596
328		221	107
3,229		2,101	1,128
1,580		1,489	91
228		261	-33

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-296
			-23
			629
			-766
			-709
			1,596
			107
			1,128
			91
			-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)
10 SIEMENS A G		2014-02-19	2018-10-29
4 SNAP ON INC		2012-05-29	2018-10-29
120 SOCIETE GENERALE FRANCE SPONSORED ADR		2015-04-17	2018-10-29
9 SOFTBANK CORP SHS		2018-04-11	2018-10-29
8 SONOCO PRODUCTS CO COM		2013-03-18	2018-10-29
10 SONY CORP ADR AMERN SH NEW		2015-08-10	2018-10-29
9 STERICYCLE INC		2018-07-13	2018-10-29
37 STERLING BANCORP		2012-05-29	2018-10-29
178 SUMITOMO MITSUI-UNSPONS		2018-02-09	2018-10-29
47 SUNCOR ENERGY INC NEW		2015-01-23	2018-10-29

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)
569		654	-85
590		244	346
872		1,174	-302
330		337	-7
423		272	151
505		272	233
440		620	-180
656		390	266
1,326		1,536	-210
1,547		1,427	120

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-85
			346
			-302
			-7
			151
			233
			-180
			266
			-210
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 SYMANTEC CORP		2018-08-28	2018-10-29
135 SYNCHRONY FINL COM		2015-03-17	2018-10-29
11 TJX COS INC NEW		2017-06-12	2018-10-29
5 TAL ED GROUP ADR		2017-11-28	2018-10-29
4 TELEDYNE TECHNOLOGIES INC NPV		2013-01-23	2018-10-29
98 TEMPLETON GLOBAL BD FD ADVISOR CL		2016-12-16	2018-10-29
17092 TEMPLETON GLOBAL BD FD ADVISOR CL		2016-12-16	2018-10-29
3642 TEMPLETON GLOBAL BD FD ADVISOR CL		2016-12-20	2018-10-29
9 TENCENT HOLDINGS LTD ADR		2017-09-27	2018-10-29
90 TERADYNE INC		2014-08-07	2018-10-29

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)
1,110		1,258	-148
3,749		3,264	485
1,185		814	371
133		142	-9
852		280	572
11		12	-1
197,413		204,249	-6,836
42,065		43,740	-1,675
287		392	-105
2,891		1,681	1,210

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			(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	
			-148
			485
			371
			-9
			572
			-1
			-6,836
			-1,675
			-105
			1,210

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)
56 TEVA PHARMACEUTICAL INDS ADR		2017-05-03	2018-10-29
7 THOMSON CORP		2018-08-13	2018-10-29
13 TOTAL FINA ELF S A ADR		2015-12-11	2018-10-29
6 TOTAL FINA ELF S A ADR		2015-12-14	2018-10-29
24 ULTA SALON COSMETICS &		2015-05-05	2018-10-29
298 UNICREDITO SPA ADR		2017-12-19	2018-10-29
19 UNILEVER NV NY SHARE F NEW		2015-04-17	2018-10-29
9 UNITED NAT FOODS INC		2012-05-29	2018-10-29
30 UNITED HEALTH GROUP INC		2018-04-20	2018-10-29
71 UNUMPROVIDENT CORP		2015-02-05	2018-10-29

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)
1,086		1,727	-641
317		296	21
742		601	141
343		272	71
6,634		3,672	2,962
1,877		2,904	-1,027
1,020		844	176
197		458	-261
7,636		7,034	602
2,460		2,340	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			-641
			21
			141
			71
			2,962
			-1,027
			176
			-261
			602
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
94 UNUMPROVIDENT CORP		2015-09-14	2018-10-29
2 VAREX IMAGING CORP REG		2017-11-14	2018-10-29
26 VAREX IMAGING CORP REG		2017-11-28	2018-10-29
11 VEOLIA ENVIRONNEMENT		2017-03-09	2018-10-29
82 VIASAT INC		2017-06-05	2018-10-29
2 VIASAT INC		2017-06-06	2018-10-29
74 VIACOM INC NEW CL B		2015-02-05	2018-10-29
85 VIACOM INC NEW CL B		2015-08-03	2018-10-29
23 VINCI SA ADR		2015-06-19	2018-10-29
4 VISA INC CL A SHRS		2012-05-29	2018-10-29

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)
3,258		3,062	196
50		69	-19
650		961	-311
211		188	23
4,879		5,861	-982
119		143	-24
2,240		4,894	-2,654
2,573		4,805	-2,232
504		342	162
532		121	411

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			196
			-19
			-311
			23
			-982
			-24
			-2,654
			-2,232
			162
			411

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)
37 VISA INC CL A SHRS		2012-06-06	2018-10-29
4732 VIRTUS MULTI SECTOR		2016-12-22	2018-10-29
91 VIRTUS MULTI SECTOR		2016-12-22	2018-10-29
59 VODAFONE GROUP PLC SHS		2016-06-17	2018-10-29
7 WEC ENERGY GROUP INC SHS		2012-05-29	2018-10-29
150 WELLS FARGO & CO NEW		2013-09-19	2018-10-29
48 WELLS FARGO & CO NEW		2013-12-18	2018-10-29
26 WOLVERINE WORLD WIDE INC		2018-01-10	2018-10-29
8 WOODWARD GOVERNOR CO COM		2015-12-17	2018-10-29
1 XPO LOGISTICS INC		2018-04-20	2018-10-29

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)
4,921		1,073	3,848
46,563		47,713	-1,150
9		9	
1,104		1,813	-709
487		322	165
7,795		6,435	1,360
2,494		2,105	389
871		822	49
576		399	177
82		104	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,848
			-1,150
			-709
			165
			1,360
			389
			49
			177
			-22

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)
5 XILINX INC		2012-05-29	2018-10-29
68 ZOETIS INC		2017-02-16	2018-10-29
45 ALLERGAN PLC		2016-12-14	2018-10-29
76 AON PLC		2013-09-19	2018-10-29
255 ARRIS INTL LTD SHS		2018-06-05	2018-10-29
57 INGERSOLL-RAND PLC		2012-05-29	2018-10-29
72 RENAISSANCERE HLDGS LTD		2017-05-01	2018-10-29
76 UBS GROUP AG NAMEN-AKT		2015-05-15	2018-10-29
15 UBS GROUP AG NAMEN-AKT		2015-05-19	2018-10-29
13 TE CONNECTIVITY LTD		2015-04-17	2018-10-29

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)
388		163	225
6,053		3,629	2,424
7,766		8,646	-880
11,687		5,686	6,001
5,991		6,611	-620
5,272		1,930	3,342
9,002		10,221	-1,219
1,002		1,524	-522
198		301	-103
976		904	72

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			225
			2,424
			-880
			6,001
			-620
			3,342
			-1,219
			-522
			-103
			72

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)
60 FI CBM HOLDINGS N V		2018-07-30	2018-10-29
3 CORE LABORATORIES N V		2017-07-26	2018-10-29
8 NXP SEMICONDUCTORS N V		2018-07-27	2018-10-29
3 COPA HOLDINGS S A CL A		2015-09-14	2018-10-29
2441 CARNIVAL CORP		2018-04-23	2018-10-30
6594 PFIZER INC COM		2016-02-24	2018-10-30
643 PFIZER INC COM		2016-06-10	2018-10-30
622 PFIZER INC COM		2016-08-12	2018-10-30
410 PFIZER INC COM		2017-04-05	2018-10-30
296 PFIZER INC COM		2017-07-20	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
605		697	-92
249		297	-48
562		760	-198
203		133	70
132,497		161,364	-28,867
281,962		196,772	85,190
27,495		22,614	4,881
26,597		21,668	4,929
17,532		14,086	3,446
12,657		9,930	2,727

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-92
			-48
			-198
			70
			-28,867
			85,190
			4,881
			4,929
			3,446
			2,727

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)
451 PFIZER INC COM		2017-07-31	2018-10-30
4914 HEALTH CARE SELECT SECTOR SPDR FUND		2016-11-29	2018-10-30
685 SIMON PPTY GROUP INC NEW		2018-05-02	2018-10-30
390 UNION PACIFIC CORP		2015-12-28	2018-10-30
828 UNION PACIFIC CORP		2016-01-06	2018-10-30
764 UNION PACIFIC CORP		2016-02-23	2018-10-30
64 AMS AG		2017-11-27	2018-10-31
89 AMS AG		2017-11-29	2018-10-31
72 AMS AG		2017-12-13	2018-10-31
82 AMS AG		2018-03-06	2018-10-31

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)
19,285		15,021	4,264
431,452		340,982	90,470
126,001		107,785	18,216
55,808		30,571	25,237
118,485		61,943	56,542
109,327		60,772	48,555
1,226		3,440	-2,214
1,704		4,438	-2,734
1,379		3,398	-2,019
1,570		5,050	-3,480

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			4,264
			90,470
			18,216
			25,237
			56,542
			48,555
			-2,214
			-2,734
			-2,019
			-3,480

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)
79 AMS AG		2018-09-26	2018-10-31
276 CSX CORP COM		2017-01-25	2018-11-01
138 FRESENIUS SE& CO-SPN ADR		2015-08-25	2018-11-01
205 FRESENIUS SE& CO-SPN ADR		2015-08-28	2018-11-01
4 FRESENIUS SE& CO-SPN ADR		2015-09-14	2018-11-01
200 FRESENIUS SE& CO-SPN ADR		2015-11-27	2018-11-01
21 FRESENIUS SE& CO-SPN ADR		2016-09-01	2018-11-01
26 FRESENIUS SE& CO-SPN ADR		2016-09-21	2018-11-01
2 FRESENIUS SE& CO-SPN ADR		2017-08-07	2018-11-01
894 MCDERMOTT INTL INC		2018-01-04	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,513		2,485	-972
19,220		13,109	6,111
2,207		2,366	-159
3,278		3,613	-335
64		72	-8
3,198		3,720	-522
336		378	-42
416		515	-99
32		41	-9
7,954		19,012	-11,058

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-972
			6,111
			-159
			-335
			-8
			-522
			-42
			-99
			-9
			-11,058

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)
522 MCDERMOTT INTL INC		2018-01-05	2018-11-01
1 MCDERMOTT INTL INC		2018-01-18	2018-11-01
718 MCDERMOTT INTL INC		2018-01-18	2018-11-01
MCDERMOTT INTL INC		2018-05-11	2018-11-01
250 MCDERMOTT INTL INC		2018-06-26	2018-11-01
295 MCDERMOTT INTL INC		2018-09-26	2018-11-01
256 RED HAT INC		2016-12-16	2018-11-01
197 RED HAT INC		2017-02-21	2018-11-01
121 RED HAT INC		2017-04-10	2018-11-01
271 SOUTHWEST AIRLINES CO		2016-07-21	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,644		11,410	-6,766
9		22	-13
6,388		16,796	-10,408
2,224		5,095	-2,871
2,625		5,531	-2,906
44,046		20,443	23,603
33,895		16,490	17,405
20,819		10,327	10,492
13,664		10,176	3,488

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			-6,766
			-13
			-10,408
			-2,871
			-2,906
			23,603
			17,405
			10,492
			3,488

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)
169 SOUTHWEST AIRLINES CO		2016-07-29	2018-11-01
36 SOUTHWEST AIRLINES CO		2016-09-01	2018-11-01
15 SOUTHWEST AIRLINES CO		2016-09-21	2018-11-01
18 ULTA SALON COSMETICS &		2015-05-05	2018-11-01
43 ULTA SALON COSMETICS &		2015-06-03	2018-11-01
136 BURLINGTON STORES INC		2018-04-03	2018-11-02
33 RESIDEO TECHNOLOGIES INC		2018-02-07	2018-11-05
116 MARKETAXESS HLDGS INC		2018-01-02	2018-11-06
8 SOUTHWEST AIRLINES CO		2016-09-21	2018-11-06
486 SOUTHWEST AIRLINES CO		2016-10-26	2018-11-06

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)
8,521		6,322	2,199
1,815		1,314	501
756		548	208
4,913		2,754	2,159
11,737		6,736	5,001
23,373		18,344	5,029
8		9	-1
23,785		23,581	204
416		292	124
25,289		18,056	7,233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,199
			501
			208
			2,159
			5,001
			5,029
			-1
			204
			124
			7,233

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)
125 SOUTHWEST AIRLINES CO		2017-09-25	2018-11-06
4 SOUTHWEST AIRLINES CO		2017-11-06	2018-11-06
284 SOUTHWEST AIRLINES CO		2018-05-22	2018-11-06
87 SOUTHWEST AIRLINES CO		2018-06-26	2018-11-06
301 SYSCO CORP		2018-05-02	2018-11-07
2345 VANECK VECTORS PHARMACEU		2016-12-27	2018-11-07
1601 CAIXABANK UNSPON ADR		2015-04-17	2018-11-08
1902 CAIXABANK UNSPON ADR		2015-09-14	2018-11-08
502 CAIXABANK UNSPON ADR		2015-11-19	2018-11-08
487 CAIXABANK UNSPON ADR		2015-11-20	2018-11-08

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)
6,505		6,849	-344
208		219	-11
14,778		14,443	335
4,527		4,472	55
19,902		18,927	975
147,452		124,176	23,276
2,171		2,373	-202
2,579		2,535	44
681		635	46
660		605	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	
			-344
			-11
			335
			55
			975
			23,276
			-202
			44
			46
			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.)
643 CAIXABANK UNSPON ADR		2015-11-20	2018-11-08
116 DENTSPLY SIRONA INC		2015-03-10	2018-11-08
80 DENTSPLY SIRONA INC		2015-03-11	2018-11-08
339 ARRIS INTL LTD SHS		2018-06-05	2018-11-08
777 ARRIS INTL LTD SHS		2018-06-06	2018-11-08
230 FRESENIUS SE& CO-SPN ADR		2017-08-07	2018-11-09
125 FRESENIUS SE& CO-SPN ADR		2017-08-08	2018-11-09
2 FRESENIUS SE& CO-SPN ADR		2017-11-06	2018-11-09
206 FRESENIUS SE& CO-SPN ADR		2017-12-05	2018-11-09
377 ARRIS INTL LTD SHS		2018-06-06	2018-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
872		779	93
4,244		5,935	-1,691
2,927		4,102	-1,175
10,398		8,789	1,609
23,834		20,155	3,679
3,427		4,697	-1,270
1,862		2,544	-682
30		40	-10
3,069		3,878	-809
11,572		9,779	1,793

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			93
			-1,691
			-1,175
			1,609
			3,679
			-1,270
			-682
			-10
			-809
			1,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 ARCOSA INC REG		2018-06-26	2018-11-12
18 RESIDEO TECHNOLOGIES INC		2013-01-04	2018-11-13
75 RESIDEO TECHNOLOGIES INC		2013-01-16	2018-11-13
27 RESIDEO TECHNOLOGIES INC		2013-05-10	2018-11-13
17 RESIDEO TECHNOLOGIES INC		2013-07-02	2018-11-13
3 RESIDEO TECHNOLOGIES INC		2013-09-20	2018-11-13
15 RESIDEO TECHNOLOGIES INC		2014-01-24	2018-11-13
8 RESIDEO TECHNOLOGIES INC		2014-02-25	2018-11-13
26 RESIDEO TECHNOLOGIES INC		2014-10-17	2018-11-13
33 RESIDEO TECHNOLOGIES INC		2016-10-07	2018-11-13

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)
11		10	1
379		206	173
1,577		863	714
568		360	208
358		232	126
63		44	19
315		231	84
168		129	39
547		401	146
694		604	90

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			173
			714
			208
			126
			19
			84
			39
			146
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RESIDEO TECHNOLOGIES INC		2016-11-04	2018-11-13
11 RESIDEO TECHNOLOGIES INC		2016-11-29	2018-11-13
18 RESIDEO TECHNOLOGIES INC		2017-04-06	2018-11-13
1 RESIDEO TECHNOLOGIES INC		2018-02-07	2018-11-13
272 ARRIS INTL LTD SHS		2018-06-06	2018-11-14
450 ARRIS INTL LTD SHS		2018-06-18	2018-11-14
36 ICICI BK LTD		2016-12-07	2018-11-15
37 ICICI BK LTD		2016-12-07	2018-11-15
57 ICICI BK LTD		2016-12-09	2018-11-15
189 ICICI BK LTD		2017-03-09	2018-11-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
21		19	2
231		217	14
379		388	-9
21		22	-1
8,379		7,055	1,324
13,863		11,522	2,341
366		253	113
376		260	116
580		413	167
1,922		1,424	498

Form 990PF Part IV - Capital Gains and Losses for Tax 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
			14
			-9
			-1
			1,324
			2,341
			113
			116
			167
			498

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)
260 ICICI BK LTD		2017-03-09	2018-11-15
244 ARRIS INTL LTD SHS		2018-06-18	2018-11-15
614 ARRIS INTL LTD SHS		2018-06-21	2018-11-15
67 ARRIS INTL LTD SHS		2018-06-26	2018-11-15
111 ARRIS INTL LTD SHS		2018-09-26	2018-11-15
1034 JOHNSON & JOHNSON COM		2018-10-25	2018-11-16
1500 MERCK AND CO INC SHS		2018-03-14	2018-11-16
466 VEOLIA ENVIRONNEMENT		2017-03-09	2018-11-16
1 VEOLIA ENVIRONNEMENT		2017-11-06	2018-11-16
73 VEOLIA ENVIRONNEMENT		2018-09-26	2018-11-16

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)
2,637		1,958	679
7,479		6,248	1,231
18,819		14,809	4,010
2,054		1,657	397
3,402		2,916	486
151,237		141,674	9,563
113,767		82,200	31,567
9,795		7,963	1,832
21		24	-3
1,534		1,483	51

Form 990PF Part IV - Capital Gains and Losses for Tax 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	
			679
			1,231
			4,010
			397
			486
			9,563
			31,567
			1,832
			-3
			51

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)
2600 VERIZON COMMUNICATIONS INC		2015-08-06	2018-11-16
1850 WAL MART STORES INC		2016-11-29	2018-11-16
2 EQUITRANS MIDSTREAM CORP		2018-09-26	2018-11-21
2 ANSYS INC		2012-05-29	2018-11-26
4 INTERCONTINENTALEXCHANGE		2012-05-29	2018-11-26
19 ALEXION PHARMACEUTICALS INC		2012-05-29	2018-11-28
33 ALEXION PHARMACEUTICALS INC		2012-06-06	2018-11-28
58 ALEXION PHARMACEUTICALS INC		2012-11-27	2018-11-28
4697 FAMCO MLP & ENERGY		2017-04-19	2018-11-29
14 FAMCO MLP & ENERGY		2017-04-19	2018-11-29

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)
156,636		120,737	35,899
180,818		132,652	48,166
4		5	-1
308		125	183
322		100	222
2,236		1,749	487
3,884		2,992	892
6,826		5,448	1,378
35,040		42,578	-7,538
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,899
			48,166
			-1
			183
			222
			487
			892
			1,378
			-7,538

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)
03 FAMCO MLP & ENERGY		2018-04-06	2018-11-29
CAPITAL GAIN DIVIDENDS	P		

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)
			318,816

Form 990PF Part IV - Capital Gains and Losses for Tax 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	

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
UST-MLT PO Box 1501 NJ2-130-03-31 PENNINGTON, NJ 085341501	TRUSTEE 2	553,014		
RICHARD W HALLOCK PO Box 1501 NJ2-130-03-31 PENNINGTON, NJ 085341501				
S ANDREW SHUPING PO Box 1501 NJ2-130-03-31 PENNINGTON, NJ 085341501	ADVISORY MEMBER 1	5,000		
KATHY BARRONTON THORNTON PO Box 1501 NJ2-130-03-31 PENNINGTON, NJ 085341501				
KIM BARRONTON THORNTON PO Box 1501 NJ2-130-03-31 PENNINGTON, NJ 085341501	ADVISORY MEMBER 1	5,000		
BROCK RICHARD PEYER PO Box 1501 NJ2-130-03-31 PENNINGTON, NJ 085341501				

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>				
ENCORE COMMUNITY239 W 49TH ST NEW YORK, NY 100197404	NONE	PC	GENERAL OPERATING	20,000
WILLING HELPERS HOME FOR WOMEN INC 226 W MADISON AVE JOHNSTOWN, NY 120952801	NONE	PC	GENERAL OPERATING	20,000
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 100041703	NONE	PC	GENERAL OPERATING	35,000
Total ▶ 3a				3,228,050

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>				
PRESBYTERIAN CHURCH USA 100 WITHERSPOON ST LOUISVILLE, KY 402026300	NONE	PC	GENERAL OPERATING	30,000
KENNESAW STATE UNIVERSITY FDN INC 1000 CHASTAIN RD NW KENNESAW, GA 301445588	NONE	PC	GENERAL OPERATING	25,000
COMMUNITY FRIENDSHIP INC 85 RENAISSANCE PKWY NE ATLANTA, GA 303082311	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				3,228,050

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>				
247 GATEWAY LLC275 PRYOR ST SW ATLANTA, GA 303033638	NONE	PC	GENERAL OPERATING	10,000
SEA TO SHORE ALLIANCE 4411 BEE RIDGE RD STE 490 SARASOTA, FL 342332514	NONE	PC	GENERAL OPERATING	10,000
PASSION FOR HAITI FDN INC 5335 31ST CIR E UNIT 201 BRADENTON, FL 342038424	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				3,228,050

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>				
NARSAD90 PARK AVE 16TH FL NEW YORK, NY 100161301	NONE	PC	GENERAL OPERATING	170,000
AMERICAN PSYCHOLOGICAL FDN 750 FIRST STREET NE NO 3RD FL WASHINGTON, DC 200020000	NONE	PC	GENERAL OPERATING	86,000
DILWORTH CENTER FOR CHEMICAL DEPENDENCY INC 2240 PARK RD CHARLOTTE, NC 282035941	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,228,050

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>				
THORNWELL HOME FOR CHILDREN 302 S BROAD ST CLINTON, SC 293252507	NONE	PC	GENERAL OPERATING	25,000
ATLANTA MISSIONPO BOX 1807 ATLANTA, GA 303011807	NONE	PC	GENERAL OPERATING	20,000
HILLSIDE690 COURTENAY DR NE ATLANTA, GA 303063421	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				3,228,050

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>				
HAPEVILLE FIRST UNITED METHODIST CHURCH 3510 ATLANTA AVENUE HAPEVILLE, GA 30354	NONE	PC	GENERAL OPERATING	10,000
BIG BROTHERS BIG SISTERS OF METRO ATLANTA 1382 PEACHTREE ST NE ATLANTA, GA 303093248	NONE	PC	GENERAL OPERATING	20,000
CARE AND COUNSELING CENTER OF GEORGIA 1814 CLAIRMONT RD DECATUR, GA 300333405	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				3,228,050

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				
VALLEY RESCUE MISSION2903 2ND AVE COLUMBUS, GA 319048111	NONE	PC	GENERAL OPERATING	10,000
CHRISTIAN CITY INC1626 JEURGENS CT NORCROSS, GA 300932219	NONE	PC	GENERAL OPERATING	1,072,050
YOUTH FOR CHRIST1 MECA WAY NORCROSS, GA 300932919	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				3,228,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA RONALD MCDONALD HOUSE CHARITIES INC 795 GATEWOOD RD NE ATLANTA, GA 303294200	NONE	PC	GENERAL OPERATING	30,000
ATLANTA HOSPITAL 1815 S PONCE DE LEON AVE NE ATLANTA, GA 303071310	NONE	PC	GENERAL OPERATING	10,000
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA, GA 303186658	NONE	PC	GENERAL OPERATING	15,000
Total ► 3a				3,228,050

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>				
CHRIS KIDS 1017 FAYETTEVILLE ROAD SUITE B ATLANTA, GA 303162932	NONE	PC	GENERAL OPERATING	25,000
THE CARTER CENTER INC 453 FREEDOM PKWY NE ATLANTA, GA 303071496	NONE	PC	GENERAL OPERATING	20,000
NAMI GEORGIA INC 4120 PRESIDENTIAL PKWY STE 200 ATLANTA, GA 303403776	NONE	PC	GENERAL OPERATING	25,000
Total ▶ 3a				3,228,050

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>				
GEORGE WEST MENTAL HEALTH FOUNDATION INC 1961 N DRUID HILLS RD NE BROOKHAVEN, GA 303291807	NONE	PC	GENERAL OPERATING	30,000
JOSEPH SAMS SCHOOL INC 280 BRANDYWINE BLVD FAYETTEVILLE, GA 302141560	NONE	PC	GENERAL OPERATING	10,000
BLOOM150 MARQUIS DR FAYETTEVILLE, GA 302141565	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				3,228,050

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>				
OUR HOUSE INC711 S COLUMBIA DR DECATUR, GA 300304118	NONE	PC	GENERAL OPERATING	45,000
GEORGIA CENTER FOR CHILD ADVOCACY INC1485-B WOODLAWN AVE ATLANTA, GA 303160000	NONE	PC	GENERAL OPERATING	20,000
NICHOLAS HOUSE INC 830 BOULEVARD SE ATLANTA, GA 303123653	NONE	PC	GENERAL OPERATING	30,000
Total ▶ 3a				3,228,050

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>				
COMMUNITY ASSISTANCE CENTER INCPO BOX 501298 ATLANTA, GA 311501298	NONE	PC	GENERAL OPERATING	20,000
SOUTHWEST CHRISTIAN CARE 7225 LESTER RD UNION CITY, GA 302912316	NONE	PC	GENERAL OPERATING	25,000
GEORGIA PARENT SUPPORT NETWORK INC 1381 METROPOLITAN PKWY SW ATLANTA, GA 303104455	NONE	PC	GENERAL OPERATING	35,000
Total ► 3a				3,228,050

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>				
3 KEYS INC2198 DRESDEN DR ATLANTA, GA 303415058	NONE	PC	GENERAL OPERATING	30,000
MUST MINISTRIESPO BOX 1717 MARIETTA, GA 300611717	NONE	PC	GENERAL OPERATING	35,000
ACTION MINISTRIES INC 1700 CENTURY CIR NE ATLANTA, GA 303453020	NONE	PC	GENERAL OPERATING	20,000
Total ▶ 3a				3,228,050

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>				
GRADY HEALTH FOUNDATION 191 PEACHTREE ST NE STE 820 ATLANTA, GA 303031755	NONE	PC	GENERAL OPERATING	500,000
CITY OF REFUGE INC 1300 JOSEPH E BOONE BLVD NW ATLANTA, GA 303142032	NONE	PC	GENERAL OPERATING	10,000
COMMUNITY ADVANCED PRACTICE NURSES INCPO BOX 8972 ATLANTA, GA 311060972	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				3,228,050

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>				
ST JUDES RECOVERY CENTER INC 139 RENAISSANCE PKWY NE ATLANTA, GA 303082324	NONE	PC	GENERAL OPERATING	10,000
THE NEMOURS FOUNDATION 10140 CENTURION PKWY N JACKSONVILLE, FL 322560532	NONE	PC	GENERAL OPERATING	20,000
SOUTHEASTERN GUIDE DOGS INC 4210 77TH ST E PALMETTO, FL 342219270	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,228,050

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>				
BRADFORDVILLE FIRST BAPTIST CHURCH 6494 THOMASVILLE RD TALLAHASSEE, FL 323123834	NONE	PC	GENERAL OPERATING	10,000
KIDS HOUSE OF SEMINOLE INC 5467 N RONALD REAGAN BLVD SANFORD, FL 327736332	NONE	PC	GENERAL OPERATING	20,000
CHRISTIAN APPALACHIAN PROJECT 196 BEITING LN MOUNT VERNON, KY 404566375	NONE	PC	GENERAL OPERATING	30,000
Total ► 3a				3,228,050

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>				
RICHMONT GRADUATE UNIVERSITY 1815 MCCALLIE AVE CHATTANOOGA, TN 374043026	NONE	PC	GENERAL OPERATING	10,000
OPTIONS INC19362 W SHELTON RD HAMMOND, LA 704018251	NONE	PC	GENERAL OPERATING	35,000
INTERACTIVE NEIGHBORHOOD FOR KIDS999 CHESTNUT ST GAINESVILLE, GA 305016956	NONE	PC	GENERAL OPERATING	15,000
Total ▶ 3a				3,228,050

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				
SOLOMON'S TEMPLE FOUNDATION INC 2836 SPRINGDALE RD SW ATLANTA, GA 303157802	NONE	PC	GENERAL OPERATING	10,000
STEP UP ON SECOND STREET 1460 4TH ST STE 200 SANTA MONICA, CA 904013414	NONE	PC	GENERAL OPERATING	400,000
Total ▶ 3a				3,228,050

TY 2017 Investments Corporate Bonds Schedule

Name: JOHN & POLLY SPARKS FOUNDATION

EIN: 27-2992779

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
369604BQ5 GENERAL ELECTRIC CO	253,750	198,750

TY 2017 Investments Corporate Stock Schedule

Name: JOHN & POLLY SPARKS FOUNDATION
EIN: 27-2992779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
466313103 JABIL CIRCUIT INC	11,952	11,286
493267108 KEYCORP NEW COM	7,441	14,562
58463J304 MEDICAL PPTYS TR INC	7,500	11,277
629334103 NN GROUP NV -	19,552	20,912
651290108 NEWFIELD EXPL CO	92,207	46,138
682151303 OMRON CORP	30,011	31,029
70450Y103 PAYPAL HOLDINGS INC	81,151	141,501
755111507 RAYTHEON CO	39,404	69,961
75972B101 RENESAS ELECTRONICS	36,329	20,983
783549108 RYDER SYSTEM INCORPO	9,096	7,694
78410G104 SBA COMMUNICATIONS C	12,229	32,112
79466L302 SALESFORCE COM INC	86,192	155,037
80105N105 SANOFI-SYNTHELABO	16,347	16,961
808513105 SCHWAB CHARLES CORP	55,445	78,938
826197501 SIEMENS A G	16,056	15,439
90348R102 UBISOFT ENTERTAINMEN	19,877	16,265
17275R102 CISCO SYS INC	323,727	446,436
22822V101 CROWN CASTLE REIT IN	206,998	216,012
291011104 EMERSON ELECTRIC COM	333,326	377,639
539830109 LOCKHEED MARTIN CORP	369,620	400,473
58933Y105 MERCK AND CO INC SHS	190,443	255,395
871829107 SYSCO CORP	355,247	377,710
89353D107 TRANSCANADA CORP	438,042	403,799
907818108 UNION PACIFIC CORP	221,699	365,996
G5960L103 MEDTRONIC PLC SHS	146,911	161,120
22160K105 COSTCO WHSL CORP NEW	127,564	249,320
594918104 MICROSOFT CORP COM	65,971	122,312
595112103 MICRON TECHNOLOGY	68,638	63,161
039653100 ARCOSA INC REG	32,403	32,179
16411R208 CHENIERE ENERGY INC	48,300	75,911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC COM NE	314,228	387,768
237194105 DARDEN RESTAURANTS I	6,551	15,586
24983L104 DERMIRA INC	884	929
251542106 DEUTSCHE BOERSE AG S	9,315	9,340
26078J100 DOWDUPONT INC COM	267,421	232,615
30303M102 FACEBOOK INC	184,897	302,452
428291108 HEXCEL CORP NEW COM	7,715	15,849
57060D108 MARKETAXESS HLDGS IN	82,900	89,705
609839105 MONOLITHIC PWR SYS I	5,133	22,716
654445303 NINTENDO LTD ADR	24,827	21,965
686330101 ORIX CORP	21,074	22,431
68840Y106 OSRAM LICHT AG-UNSP	30,944	23,943
756255204 RECKITT BENCKISER GR	54,832	50,796
759351604 REINSURNCE GROUP AME	7,798	18,374
833034101 SNAP ON INC	10,584	22,775
871503108 SYMANTEC CORP	46,623	50,787
89151E109 TOTAL FINA ELF S.A.	101,187	121,842
91324P102 UNITED HEALTH GROUP	221,174	257,726
927320101 VINCI SA	11,865	15,253
92826C839 VISA INC CL A SHRS	158,741	367,596
978097103 WOLVERINE WORLD WIDE	15,277	16,124
031162100 AMGEN INC	254,125	324,037
26441C204 DUKE ENERGY CORP NEW	214,767	231,256
913017109 UNITED TECHNOLOGIES	228,199	274,018
00724F101 ADOBE SYS INC COM	91,402	339,956
867914103 SUNTRUST BANKS INC	151,200	161,301
G0408V102 AON PLC	46,457	80,409
003654100 ABIOMED INC	95,357	113,777
02079K305 ALPHABET INC SHS	125,133	259,658
03027X100 AMERICAN TOWER REIT	125,617	211,699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
090572207 BIO RAD LABS INC CL	25,598	48,854
11135F101 BROADCOM LTD	33,836	32,288
125581801 CIT GROUP INC NEW	148,799	161,019
127055101 CABOT CORPORATION CO	9,731	9,250
13645T100 CANADIAN PAC RY LTD	29,798	37,443
13961R100 CAPGEMINI SE SHS	22,074	29,066
247361702 DELTA AIR LINES INC	302,771	354,850
26874R108 ENI S P A SPONSORED	15,306	12,965
278265103 EATON VANCE CORP COM	6,140	8,513
33616C100 FIRST REP BK SAN FRN	86,682	88,045
375558103 GILEAD SCIENCES INC	65,095	64,746
37940X102 GLOBAL PMTS INC	4,662	21,803
455793109 INDUSTRIA DE DISENO	11,219	9,867
456837103 ING GROEP N V SPONSO	70,924	64,592
45866F104 INTERCONTINENTALEXCH	9,421	25,824
674599105 OCCIDENTAL PETROLEUM	62,842	59,519
74440L106 PRYSMIAN S.P.A. SHS	15,636	11,303
749660106 RPC ENERGY SVCS INC	7,285	4,500
749661104 RPC GROUP PLC-UNSP	14,635	12,173
754730109 RAYMOND JAMES FINL I	8,452	17,381
780259206 ROYAL DUTCH SHELL PL	51,151	51,340
835495102 SONOCO PRODUCTS CO C	7,794	12,371
858912108 STERICYCLE INC	15,402	10,768
896522109 TRINITY INDUSTRIES I	80,391	84,168
92552V100 VIASAT INC	47,813	48,536
949746101 WELLS FARGO & CO NEW	413,012	398,687
444859102 HUMANA INC COM	182,705	253,033
65339F101 NEXTERA ENERGY INC S	61,800	94,853
00507V109 ACTIVISION BLIZZARD	97,018	91,530
012653101 ALBEMARLE CORP COM	18,729	17,916

Name of Stock	End of Year Book Value	End of Year Fair Market Value
01609W102 ALIBABA GROUP HOLDIN	222,481	205,901
042735100 ARROW ELECTRONICS IN	12,266	11,546
06738E204 BARCLAYS PLC ADR	30,750	22,800
122017106 BURLINGTON STORES IN	104,436	125,149
166764100 CHEVRONTEXACO CORP	291,668	296,280
25157Y202 DEUTSCHE POST AG SHS	28,216	22,805
28176E108 EDWARDS LIFESCIENCES	85,585	141,111
294600101 EQUITRANS MIDSTREAM	118,844	86,334
33767D105 FIRSTCASH INC	5,581	18,968
452327109 ILLUMINA INC	243,353	418,163
477143101 JETBLUE AWYS CORP	14,596	13,605
540424108 LOEWS CORP	73,411	78,001
615394202 MOOG INC CL A	5,987	11,456
83364L109 SOCIETE GENERALE FRA	27,983	21,185
835699307 SONY CORP ADR AMERN	14,845	25,987
872540109 TJX COS INC NEW	19,043	26,086
879360105 TELEDYNE TECHNOLOGIE	7,724	22,683
90384S303 ULTA SALON COSMETICS	88,828	139,366
904678406 UNICREDITO SPA	37,937	26,521
369550108 GENERAL DYNAMICS COR	145,741	147,172
747525103 QUALCOMM INC	342,862	374,262
780259107 ROYAL DUTCH SHEL PLC	404,880	466,217
053332102 AUTOZONE INC	74,568	80,098
74340W103 PROLOGIS INC	136,577	151,448
883556102 THERMO ELECTRON CORP	98,746	286,983
H42097107 UBS GROUP AG NAMEN-A	28,327	23,664
02079K107 ALPHABET INC SHS	109,484	227,641
03662Q105 ANSYS INC	10,657	24,627
03957W106 ARCHROCK INC	12,007	13,158
054536107 AXA ADR	23,372	20,137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09215C105 BLACK KNIGHT HOLDCO	13,979	18,227
099724106 BORG WARNER INC	58,135	55,966
15135B101 CENTENE CORP DEL	12,815	26,885
N53745100 LYONDELLBASELL INDUS	87,016	101,148
008252108 AFFILIATED MANAGERS	119,867	86,451
032511107 ANADARKO PETE CORP	245,425	263,336
31428X106 FEDEX CORPORATION	143,870	276,632
H84989104 TE CONNECTIVITY LTD	13,578	14,924
N20944109 FI CBM HOLDINGS N.V.	14,594	11,931
N22717107 CORE LABORATORIES N	12,042	10,721
00687A107 ADIDAS SALOMON AG	15,908	15,722
009126202 AIR LIQUIDE ADR	26,396	27,661
015351109 ALEXION PHARMACEUTIC	143,587	132,756
12504L109 CBRE GROUP INC	11,090	20,486
12803K109 CAIXABANK UNSPON ADR	4,242	4,289
16945R104 CHINA UNICOM LTD SPO	34,442	28,646
202597605 COMMERZBANK AG-SPONS	23,336	21,021
225401108 CREDIT SUISSE GROUP	29,152	23,274
23331A109 D R HORTON INC	9,043	17,828
25243Q205 DIAGEO PLC SPON ADR	19,731	23,962
361448103 GATX CORP COM	9,648	18,372
400110102 GRUBHUB INC SHS	144,943	90,895
406216101 HALLIBURTON COMPANY	33,317	23,070
42333L103 HELLA GMBH & CO KGAA	7,417	7,455
43858F109 HONG KONG EXCHANGES	9,208	9,898
446413106 HUNTINGTON INGALLS I	8,525	24,136
495724403 KINGFISHER PLC	67,857	57,321
786584102 SAFRAN SA-UNSPON	18,599	17,477
806857108 SCHLUMBERGER LIMITED	100,882	63,095
81762P102 SERVICENOW INC	97,070	135,803

Name of Stock	End of Year Book Value	End of Year Fair Market Value
904784709 UNILEVER NV NY SHARE	22,895	27,811
92214X106 VAREX IMAGING CORP R	17,914	12,121
983919101 XILINX INC	8,275	20,161
084670108 BERKSHIRE HATHAWAY I	376,805	2,282,000
097023105 BOEING COMPANY	161,468	165,058
891160509 TORONTO-DOMINION BAN	145,809	146,213
931142103 WAL MART STORES INC	316,226	391,674
09247X101 BLACKROCK INC CL A	98,374	106,146
38141G104 GOLDMAN SACHS GROUP	73,636	90,196
49271V100 KEURIG DR PEPPER INC	48,082	50,679
855244109 STARBUCKS CORP COM	81,041	87,670
00751Y106 ADVANCE AUTO PARTS I	40,006	57,756
009279100 AIRBUS GROUP	7,709	11,604
00971T101 AKAMAI TECHNOLOGIES	8,735	15,538
016255101 ALIGN TECHNOLOGY INC	92,622	109,428
01741R102 ALLEGHENY TECHNOLOGI	12,744	11,554
03524A108 ANHEUSER-BUSCH INBEV	28,852	21,754
03674X106 ANTERO RES CORP	8,323	4,412
09857L108 BOOKING HLDGS INC	106,863	153,242
101121101 BOSTON PPTYS INC	9,779	11,939
12626K203 CRH PLC ADR	9,950	8,353
138035100 CANOPY GROWTH CORP	53,697	43,414
26884L109 EQT CORP	138,536	82,586
32008D106 FIRST DATA CORPORATI	90,622	96,468
320517105 FIRST HORIZON NATL C	70,476	65,729
46625H100 J P MORGAN CHASE & C	721,874	1,037,736
492089107 KERING S A	9,326	8,890
49338L103 KEYSIGHT TECHNOLOGIE	86,800	93,534
59410T106 CIE GENERALE DES	19,295	19,667
641069406 NESTLE S A SPONSORED	25,194	28,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67077M108 NUTRIEN LTD REG SHS	4,506	4,331
682189105 ON SEMICONDUCTOR COR	9,720	23,380
69370C100 PTC INC SHS	118,149	105,431
760759100 REPUBLIC SVCS COM	6,315	16,628
810186106 SCOTTS COMPANY	7,656	10,865
824551105 SHIN-ETSU CHEM-UNSP0	27,317	29,285
83404D109 SOFTBANK CORP SHS	26,603	28,483
874080104 TAL ED GROUP ADR	27,074	24,842
88032Q109 TENCENT HOLDINGS LTD	20,641	19,198
980745103 WOODWARD GOVERNOR CO	9,972	16,736
983793100 XPO LOGISTICS INC	142,837	108,328
H1467J104 CHUBB LTD	243,833	255,310
00206R102 AT& T INC	211,243	201,873
025537101 AMERICAN ELECTRIC PO	146,926	152,915
037833100 APPLE COMPUTER INC C	426,519	809,146
053015103 AUTOMATIC DATA PROCE	298,522	386,388
30161N101 EXELON CORP	137,696	158,190
882508104 TEXAS INSTRUMENTS IN	145,989	149,276
036752103 ANTHEM INC	129,483	196,958
151020104 CELGENE CORP	120,185	80,598
235851102 DANAHER CORP COMMON	115,143	195,967
438516106 HONEYWELL INTL INC	123,890	223,060
G0177J108 ALLERGAN PLC	109,027	94,743
G7496G103 RENAISSANCERE HLDGS	93,616	94,418
N6596X109 NXP SEMICONDUCTORS N	14,925	13,506
153527106 CENTRAL GARDEN & PET	14,711	11,949
16941R108 CHINA PETE & CHEM CO	17,080	18,177
23636T100 DANONE-SPONS	21,839	22,701
285039103 ELECTRICITE DE FRANC	29,614	46,043
35804M105 FRESENIUS SE& CO-SPN	25,523	18,667

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37733W105 GLAXO SMITHKLINE PLC	119,293	119,455
441593100 HOULIHAN LOKEY INC	13,815	12,182
45104G104 ICICI BK LTD	8,705	11,055
654090109 NIDEC CORP	16,110	26,132
67066G104 NVIDIA CORP	119,352	106,393
707569109 PENN NATL GAMING INC	13,581	14,349
803054204 SAP AKTIENGESELLSCHA	53,204	58,476
85917A100 STERLING BANCORP	5,459	8,260
86562M209 SUMITOMO MITSUI-UNSP	27,697	23,771
91529Y106 UNUMPROVIDENT CORP	94,155	89,955
92857W308 VODAFONE GROUP PLC S	25,310	18,632
92939U106 WEC ENERGY GROUP INC	8,124	12,539
253868103 DIGITAL RLTY TR INC	217,872	224,213
713448108 PEPSICO INC	395,009	434,106
026874784 AMERICAN INTERNATION	108,516	79,407
052769106 AUTODESK INC COM	7,792	30,345
072730302 BAYER A G SPONSORED	14,070	9,877
126408103 CSX CORP COM	113,885	161,602
254709108 DISCOVER FINL SVCS	91,674	109,374
277432100 EASTMAN CHEMICAL CO	7,549	9,853
296036304 ERSTE BK DER OESTERR	22,337	27,615
315437103 FERROVIAL	24,930	26,814
337932107 FIRSTENERGY CORP	102,246	121,283
344849104 FOOT LOCKER INC	81,047	101,858
40052P107 GRUPO FIN BANORTE-SP	7,597	6,104
440327104 HORACE MANN EDUCATOR	7,744	11,158
45662N103 INFINEON TECHNOLOGIE	23,018	24,889
66987V109 NOVARTIS AG SPNSRD A	28,049	28,557
68389X105 ORACLE CORPORATION	106,270	131,067
72341E304 PING AN INS GROUP CO	30,167	31,134

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HLDG LTD SPONS	30,040	28,960
79604U107 SAMSONITE INTL S.A	24,522	21,027
867224107 SUNCOR ENERGY INC NE	75,355	80,499
87165B103 SYNCHRONY FINL COM	104,741	96,282
880770102 TERADYNE INC	54,389	68,489
881624209 TEVA PHARMACEUTICAL	19,220	13,872
884903709 THOMSON REUTERS CORP	9,329	11,070
911163103 UNITED NAT FOODS INC	15,723	6,159
92553P201 VIACOM INC NEW	81,144	70,546
98978V103 ZOETIS INC	176,847	356,424
054937107 BB&T CORP COM	319,278	318,404
30231G102 EXXON MOBIL CORP	390,651	417,057
478160104 JOHNSON & JOHNSON CO	144,014	146,459
92343V104 VERIZON COMMUNICATIO	171,581	221,663
N59465109 MYLAN N.V	99,716	64,300
254687106 DISNEY (WALT) COMPAN	165,367	168,615
30219G108 EXPRESS SCRIPTS HLDG	72,177	116,995
43300A203 HILTON WORLDWIDE	100,178	105,605
437076102 HOME DEPOT INC USD 0	275,225	348,919
824348106 SHERWIN-WILLIAMS COM	8,174	8,481
G47791101 INGERSOLL-RAND PLC	44,504	81,884
P31076105 COPA HOLDINGS S A CL	4,944	7,908
001317205 AIA GROUP LTD	18,317	24,082
023135106 AMAZON COM INC	130,057	596,630
124857202 CBS CORP NEW	55,895	53,530
191216100 COCA-COLA CO USD	95,833	106,495
19626G108 COLONY CAPITAL INC R	118,409	81,115
251566105 DEUTSCHE TELEKOM AG	25,135	25,176
31502A204 FERGUSON PLC	21,745	17,417
358029106 FRESENIUS MED CARE A	13,476	13,777

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37045V100 GENERAL MOTORS CO	127,437	131,876
42809H107 HESS CORP	109,378	119,151
436440101 HOLOGIC INC	15,716	16,831
450737101 IBERDROLA S A	20,801	22,485
61174X109 MONSTER BEVERAGE SHS	84,104	128,372

TY 2017 Investments Government Obligations Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule

Name: JOHN & POLLY SPARKS FOUNDATION
EIN: 27-2992779

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTAL RET	AT COST	222,405	216,730
461418535 FAMCO MLP & ENERGY	AT COST	565,579	491,167
19248H401 COHEN & STEERS	AT COST	366,628	357,885
464287499 ISHARES RUSSELL MID-	AT COST	517,799	635,275
464288760 ISHARES US AEROSPACE	AT COST	201,610	225,612
81369Y605 FINANCIAL SELECT SEC	AT COST	1,006,427	1,354,002
92189F718 VANECK VECTORS OIL	AT COST	96,862	67,836
97717X701 WISDOMTREE EUROPE HE	AT COST	147,795	172,457
02630B604 THE TAX-EXEMPT FUND	AT COST	301,596	296,111
09257V201 BLACKSTONE ALT MULTI	AT COST	2,128	2,118
33734X846 FIRST TR NASDAQ CEA	AT COST	161,439	173,035
413838202 HARRIS ASSOC INVT TR	AT COST	258,398	245,780
92204A702 VANGUARD INFORMATION	AT COST	247,869	343,785
78464A763 SPDR S&P DIVIDEND ET	AT COST	461,425	580,464
921932794 VANGUARD S&P SMALL C	AT COST	55,327	51,581
015565369 ALGER SMALL CAP FOCU	AT COST	694,225	622,354
191912401 COHEN & STEERS EQUIT	AT COST	211,682	221,054
46432F842 ISHARES CORE MSCI EA	AT COST	591,171	608,143
8EQG19991 BLACKSTONE ALTERNATI	AT COST	4,419,666	4,190,947
00162Q858 ALPS SECTOR DIVIDND	AT COST	192,654	227,174
78462F103 SPDR S&P 500 ETF TRU	AT COST	122,572	154,088
09253E609 BLACKROCK INTERMEDIA	AT COST	195,528	196,375
40168W525 GUGGENHEIM TOTAL RET	AT COST	308,209	301,567
464287655 ISHARES RUSSELL 2000	AT COST	401,813	493,115
92189F692 VANECK VECTORS PHARM	AT COST	123,565	146,256
67065Q772 NUVEEN HIGH YIELD MU	AT COST	225,707	223,821
00770G847 JOHCM INTERNATIONAL	AT COST	319,093	311,890
015566763 ALGER SPECTRA FUND	AT COST	659,398	867,735
38144N593 GOLDMAN SACHS STRUCT	AT COST	437,908	493,201
746745405 PUTNAM EQUITY INCOME	AT COST	636,882	769,271

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y506 ENERGY SELECT SECTOR	AT COST	416,751	403,668
921075370 VAN ECK EMERGING MAR	AT COST	1,058,603	1,036,202
464287200 ISHARES CORE S&P 500	AT COST	233,425	308,024
670700400 NUVEEN PREFERRED	AT COST	1,751,448	1,653,578
72201M719 PIMCO INCOME FUND CL	AT COST	323,376	309,741
33733E203 FIRST TR EXCHANGE TR	AT COST	328,712	449,981
464288448 SHARES DJ EPAC SEL D	AT COST	388,290	370,454
19248X307 COHEN & STEERS PREFE	AT COST	1,575,757	1,478,032
00170K562 AMG YACKTMAN FOCUSED	AT COST	702,097	702,973
25156A809 DEUTSCHE GLOBAL INFR	AT COST	268,274	266,108
38143H886 GOLDMAN SACHS EMERGI	AT COST	413,205	376,614
464287598 ISHARES RUSSELL 1000	AT COST	564,473	660,618
464287614 ISHARES RUSSELL 1000	AT COST	897,694	1,304,212
81369Y209 HEALTH CARE SELECT S	AT COST	601,774	757,948
464288687 S&P US PFD STK INDEX	AT COST	886,506	805,446
33734X176 FIRST TR TECHONOLOGY	AT COST	195,213	318,649
464288604 ISHARES MORNINGSTAR	AT COST	92,960	112,803
921909768 VANGUARD TOTAL INTL	AT COST	219,995	219,167

TY 2017 Other Decreases Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779

Description	Amount
BOND AMORTIZATION	29,856
COST BASIS ADJUSTMENT	31,549

TY 2017 Other Expenses Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,680	2,680		0
INSURANCE PHILADELPHIA CO	2,250	0		2,250
OTHER MISC EXPENCES	750	0		750

TY 2017 Other Increases Schedule

Name: JOHN & POLLY SPARKS FOUNDATION
EIN: 27-2992779

Description	Amount
RETURN OF PY GRANT	10,000

TY 2017 Taxes Schedule**Name:** JOHN & POLLY SPARKS FOUNDATION**EIN:** 27-2992779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	19,325	19,325		0
FEDERAL ESTIMATES - PRINCIPAL	72,231	0		0
FOREIGN TAXES ON NONQUALIFIED	3,360	3,360		0