

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

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

Name of foundation MEERWARTH FAMILY FOUNDATION C/O MICHAEL STERLACCI		A Employer identification number 13-7018740	
Number and street (or P O box number if mail is not delivered to street address) 340 ROYAL PALM WAY NO 100		B Telephone number (see instructions) (561) 833-9631	
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>13,714,688</u>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)		5,472,912		
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments		64	64	
4	Dividends and interest from securities		461,966	461,966	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10		320,689		
b	Gross sales price for all assets on line 6a	11,210,282			
7	Capital gain net income (from Part IV, line 2)			320,689	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	6,255,631	782,719		
13	Compensation of officers, directors, trustees, etc		0	0	0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	27,327	12,327		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	63,900	63,900		0
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	91,227	76,227		0
25	Contributions, gifts, grants paid	391,229			391,229
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	482,456	76,227		391,229
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	5,773,175			
b	Net investment income (if negative, enter -0-)		706,492		
c	Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
	<b>Assets</b>				
1	Cash—non-interest-bearing		174,283	389,356	389,356
2	Savings and temporary cash investments		279,620	230,132	230,132
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)		4,161,911	6,140,308	6,101,078
c	Investments—corporate bonds (attach schedule)		1,289,521	512,275	482,215
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		2,525,677	6,932,116	6,511,907
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		8,431,012	14,204,187	13,714,688
	<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
	<b>Net Assets or Fund Balances</b>				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>				
27	Capital stock, trust principal, or current funds			0	0
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
29	Retained earnings, accumulated income, endowment, or other funds		8,431,012	14,204,187	
30	<b>Total net assets or fund balances</b> (see instructions)		8,431,012	14,204,187	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		8,431,012	14,204,187	

**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	8,431,012
2	Enter amount from Part I, line 27a	2	5,773,175
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	14,204,187
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,204,187

**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				(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		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	320,689
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))
2017	455,129	9,179,206	0 049583
2016	278,029	8,778,532	0 031671
2015	244,629	5,439,366	0 044974
2014	267,283	4,919,336	0 054333
2013	267,355	4,912,223	0 054426
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0 234987
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0 046997
<b>4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5</b>			<b>4</b> 12,277,501
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 577,006
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 7,065
<b>7 Add lines 5 and 6</b>			<b>7</b> 584,071
<b>8 Enter qualifying distributions from Part XIII, line 4</b>			<b>8</b> 391,229

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	14,130
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	14,130
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	14,130
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,070
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	34,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	53,070
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	38,940
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	38,940	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1b	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
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?  <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> 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	No
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) ►FL		
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 2018 or the taxable year beginning in 2018? See the 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 ►TRACY PESTER	Telephone no ►(973) 539-0989	
Located at ►34 FOX HUNT ROAD NEW VERNON NJ			ZIP+4 ►07976
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
(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"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
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>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRACY M PESTER C/O MICHAEL STERLACCI 340 ROYAL PALM WAY STE 100 PALM BEACH, FL 33480	DIRECTOR 0.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**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.

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.

Describe the two largest program-related investments made by the foundation during the year, see instructions		Amount
<b>1</b>		
<b>2</b>		
<b>All other program-related investments</b> See instructions		
<b>3</b>		
<b>Total.</b> 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	11,646,914
b	Average of monthly cash balances. . . . .	1b	817,554
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	12,464,468
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	12,464,468
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	186,967
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,277,501
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	613,875

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

1	Minimum investment return from Part X, line 6. . . . .	1	613,875
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	14,130
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	14,130
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	599,745
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	599,745
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	599,745

**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	391,229
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	391,229
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	391,229
<b>Note:</b> 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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				599,745
<b>2</b> Undistributed income, if any, as of the end of 2018			111,781	
<b>a</b> Enter amount for 2017 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 391,229			111,781	
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				279,448
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			0	
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				320,297
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

TRACY PESTER  
C/O MICHAEL STERLACCI 340 ROYAL  
POINCIANA WAY STE 340  
PALM BEACH, FL 33480  
(561) 833-5691

b The form in which applications should be submitted and information and materials they should include  
LETTER REQUESTS WITH BROCHURES DEMONSTRATING CHARITABLE PURPOSE

c Any submission deadlines

NO

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

NO

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities.</b>					64
<b>5 Net rental income or (loss) from real estate</b>					461,966
<b>a Debt-financed property.</b>					
<b>b Not debt-financed property.</b>					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					320,689
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		0	782,719
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					782,719
(See worksheet in line 13 instructions to verify calculations.)					

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



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 1 26 JOHN HANCOCK GOVT INCOME FUND		P	2018-06-29	2018-07-18
1 0 8 GARRETT MOTION INC		P	2018-02-06	2018-10-16
0 6667 RESIDEO TECHNOLOGIES INC		P	2018-08-21	2018-11-01
2 5 GARRETT MOTION INC		P	2018-08-21	2018-10-24
3 QWEST CORP		P	2017-05-09	2018-05-25
7 824 JOHN HANCOCK GOVT INCOME FUND		P	2017-11-30	2018-07-18
7 806 JOHN HANCOCK GOVT INCOME FUND		P	2017-10-31	2018-07-18
7 934 JOHN HANCOCK GOVT INCOME FUND		P	2017-07-31	2018-07-18
8 011 JOHN HANCOCK GOVT INCOME FUND		P	2017-08-31	2018-07-18
8 143 JOHN HANCOCK GOVT INCOME FUND		P	2017-06-30	2018-07-18

**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)
11		12	-1
13		13	0
14		19	-5
34		42	-8
67		75	-8
71		73	-2
71		73	-2
72		74	-2
73		76	-3
74		74	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			0
			-5
			-8
			-8
			-2
			-2
			-3
			0

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 127 JOHN HANCOCK GOVT INCOME FUND		P	2017-09-29	2018-07-18
1 8 143 JOHN HANCOCK GOVT INCOME FUND		P	2018-06-29	2018-07-18
5 5 GARRETT MOTION INC		P	2018-08-06	2018-10-24
8 224 JOHN HANCOCK GOVT INCOME FUND		P	2018-01-31	2018-07-18
3 5 RESIDEO TECHNOLOGIES INC		P	2018-08-21	2018-10-30
8 829 JOHN HANCOCK GOVT INCOME FUND		P	2018-02-28	2018-07-18
8 821 JOHN HANCOCK GOVT INCOME FUND		P	2018-03-29	2018-07-18
9 14 JOHN HANCOCK GOVT INCOME FUND		P	2018-04-30	2018-07-18
9 112 JOHN HANCOCK GOVT INCOME FUND		P	2018-05-31	2018-07-18
8 1 GARRETT MOTION INC		P	2018-02-06	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
74		76	-2
74		76	-2
74		92	-18
75		75	0
77		98	-21
80		80	0
80		81	-1
83		83	0
83		83	0
109		131	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-2
			-18
			0
			-21
			0
			-1
			0
			0
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9 1 GARRETT MOTION INC	P	2017-05-16	2018-10-24
1 9 1 GARRETT MOTION INC	P	2017-06-28	2018-10-24
5 PUBLIC STORAGE	P	2017-07-31	2018-07-24
9 7 GARRETT MOTION INC	P	2018-08-01	2018-10-24
6 SCE TRUST VI	P	2017-12-12	2018-03-01
15 475 JOHN HANCOCK GOVT INCOME FUND	P	2017-12-29	2018-07-18
13 885 DOUBLELINE EMERGING MARKETS	P	2017-12-06	2018-08-20
9 1667 RESIDEO TECHNOLOGIES INC	P	2018-08-06	2018-10-30
2 SAP AE-SPONSORED ADR	P		2018-07-31
9 REINSURANCE GRP OF AMER	P	2017-05-02	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
122		130	-8
122		131	-9
124		124	0
130		165	-35
137		151	-14
140		144	-4
142		149	-7
202		254	-52
232		176	56
246		263	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-9
			0
			-35
			-14
			-4
			-7
			-52
			56
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 8333 RESIDEO TECHNOLOGIES INC		P	2018-02-06	2018-10-30
1 15 1667 RESIDEO TECHNOLOGIES INC		P	2017-05-16	2018-10-30
15 1667 RESIDEO TECHNOLOGIES INC		P	2017-06-28	2018-10-30
14 NEXTERA ENERGY CAPITAL 5%		P	2017-08-07	2018-07-24
16 1666 RESIDEO TECHNOLOGIES INC		P	2018-08-01	2018-10-30
15 NEXTERA ENERGY CAPITAL 5%		P	2017-08-09	2018-07-24
15 REINSURANCE GROUP OF AMERICA		P	2018-04-30	2018-07-24
16 SCE TRUST V		P	2017-03-30	2018-03-02
16 DTE ENERGY CO		P	2017-05-16	2018-07-24
62 SUEZ		P	2018-08-20	2018-10-01

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
327		400	-73
335		358	-23
335		364	-29
348		353	-5
357		456	-99
373		378	-5
388		386	2
408		432	-24
421		426	-5
439		448	-9

**Form 990PF Part IV - Capital Gains and Losses for Tax 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-73
			-23
			-29
			-5
			-99
			-5
			2
			-24
			-5
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 RENAISSANCERE HOLDINGS	P	2016-10-26	2018-07-09
1 16 WELLS FARGO & COMPANY 6 625%	P	2018-01-29	2018-07-24
19 SCE TRUST V	P	2017-03-30	2018-03-02
18 KEYCORP	P	2018-01-29	2018-07-25
19 CHARLES SCHWAB CORP/THE	P	2018-01-30	2018-07-24
21 NEXTERA ENERGY CAPITAL PFD	P	2017-05-16	2018-07-24
21 GATX CORPORATION	P	2018-01-29	2018-07-24
1315 RTS BAYER AG SPONSORED	P	2018-07-06	2018-07-06
56 RTS ATLAS COPCO A	P	2017-07-27	2018-06-29
24 DTE ENERGY CO 5 25%	P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
442		476	-34
443		447	-4
485		538	-53
487		512	-25
504		496	8
529		526	3
533		527	6
547		547	0
548			548
590		620	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-34
			-4
			-53
			-25
			8
			3
			6
			0
			548
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 GOLDMAN SACHS GROUP INC		P	2017-05-16	2018-07-24
1 24 WELLS FARGO & CO		P	2018-05-11	2018-07-24
25 PUBLIC STORAGE		P	2016-10-26	2018-07-24
26 ENTERGY ARKANSAS LLC		P	2016-10-26	2018-07-24
26 ENTERGY ARKANSAS LLC		P	2016-10-26	2018-07-24
25 PEOPLE'S UNITED FINANCIAL INC		P	2018-01-18	2018-07-25
24 KEYCORP		P	2017-05-16	2018-07-25
24 REGIONS FINANCIAL CORP		P	2018-05-01	2018-07-25
27 AXIS CAPITAL HOLDINGS LTD		P	2017-08-01	2018-07-25
26 NEW YORK COMMUNITY BANCORP INC		P	2017-12-07	2018-07-24

**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)
601		639	-38
607		595	12
622		649	-27
624		663	-39
641		661	-20
645		687	-42
650		686	-36
660		661	-1
671		676	-5
698		744	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-38
			12
			-27
			-39
			-20
			-42
			-36
			-1
			-5
			-46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 REINSURANCE GROUP OF AMERICA		P	2016-10-26	2018-07-24
1 1000 TRANSOCEAN INC		P	2017-04-03	2018-12-06
1000 TRANSOCEAN INC		P	2017-04-03	2018-12-11
28 PUBLIC STORAGE		P	2016-10-26	2018-07-24
29 WR BERKLEY CORP		P	2016-10-26	2018-07-24
26 HARTFORD FINL SVCS GRP 7 875		P	2018-01-29	2018-07-25
29 PUBLIC STORAGE		P	2016-10-26	2018-07-24
29 REINSURANCE GROUP OF AMERICA		P	2017-05-16	2018-07-24
29 WELLS FARGO & CO		P	2017-05-17	2018-07-24
27 MORGAN STANLEY		P	2016-12-06	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
699		786	-87
720		830	-110
725		830	-105
726		751	-25
735		764	-29
740		756	-16
742		760	-18
751		819	-68
757		764	-7
760		743	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-87
			-110
			-105
			-25
			-29
			-16
			-18
			-68
			-7
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 SCE TRUST V		P	2016-12-02	2018-03-02
1 30 SCE TRUST V		P	2017-03-30	2018-03-02
29 BB&T CORPORATION		P	2017-05-16	2018-07-24
31 SOUTHERN CO/THE		P	2017-08-07	2018-07-24
30 AMERICAN FINANCIAL GROUP INC/O		P	2016-10-26	2018-07-24
29 JPMORGAN CHASE & CO		P	2017-04-12	2018-07-24
29 JPMORGAN CHASE & CO		P	2017-05-16	2018-07-24
31 PUBLIC STORAGE		P	2016-10-26	2018-07-24
29 KEYCORP		P	2018-05-22	2018-07-25
31 SCE TRUST V		P	2017-05-16	2018-03-02

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
765		776	-11
765		855	-90
770		746	24
773		793	-20
773		817	-44
777		781	-4
777		784	-7
780		799	-19
785		786	-1
791		900	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-90
			24
			-20
			-44
			-4
			-7
			-19
			-1
			-109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 PUBLIC STORAGE		P	2017-08-01	2018-07-24
1 31 BANK OF AMERICA CORP		P	2017-05-16	2018-07-24
34 US BANCORP FLOATING RATE		P	2016-10-26	2018-07-24
32 THE GOLDMAN SACHS GROUP, INC		P	2018-01-26	2018-07-24
32 STATE STREET CORP		P	2017-05-16	2018-07-24
34 NEXTERA ENERGY CAPITAL 5%		P	2016-10-26	2018-07-24
10 ANHEUSER-BUSCH INBEV SPONS		P	2018-08-20	2018-10-01
43 MOWI ASA		P	2018-08-01	2018-12-12
36 STATE STREET CORP		P	2018-01-24	2018-07-24
35 NEW YORK COMMUNITY BANCORP INC		P	2018-01-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
798		792	6
808		815	-7
812		830	-18
834		838	-4
835		860	-25
845		870	-25
864		999	-135
938		951	-13
939		954	-15
939		979	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-7
			-18
			-4
			-25
			-135
			-13
			-15
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91 84 DOUBLELINE EMERGING MARKETS	P	2018-04-30	2018-08-20
1 40 VORNADO REALTY TRUST	P	2018-01-29	2018-07-24
34 U.S. BANCORP PREF 6.50%	P	2017-08-21	2018-07-24
38 SUNTRUST BANKS INC	P	2016-10-26	2018-03-15
40 ARCH CAPITAL GROUP LTD	P	2017-08-01	2018-07-24
1000 AMC NETWORKS INC	P	2017-08-09	2018-07-26
94 932 DOUBLELINE EMERGING MARKETS	P	2018-01-31	2018-08-20
41 ARCH CAPITAL GROUP LTD	P	2017-05-16	2018-07-24
96 218 DOUBLELINE EMERGING MARKETS	P	2017-12-29	2018-08-20
96 406 DOUBLELINE EMERGING MARKETS	P	2018-02-28	2018-08-20

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
940		952	-12
942		974	-32
949		988	-39
950		1,004	-54
957		983	-26
960		1,004	-44
972		1,007	-35
981		976	5
985		1,027	-42
987		1,010	-23

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-32
			-39
			-54
			-26
			-44
			-35
			5
			-42
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 SOUTHERN CO/THE		P	2016-10-26	2018-07-24
1 32 BOOKER GROUP PLC		P	2017-07-27	2018-04-06
1000 NCR CORP GLOBAL		P	2018-04-24	2018-07-25
1000 NATIONSTAR MORT/CAP CORP		P	2016-10-31	2018-08-15
1000 ISTAR FINANCIAL INC		P	2016-11-01	2018-11-02
1000 DIAMONDBACK ENERGY INC		P	2017-08-01	2018-07-25
40 ENTERGY LOUISIANA LLC 5 25%		P	2016-10-26	2018-07-24
39 ING GROEP NV 6 125% PFD		P	2016-10-26	2018-06-19
1000 CHESAPEAKE ENERGY CORP		P	2018-05-17	2018-07-25
37 GOLDMAN SACHS GROUP INC		P	2016-12-02	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
993		1,018	-25
997		813	184
999		1,005	-6
1,000		1,015	-15
1,000		995	5
1,002		1,036	-34
1,007		1,027	-20
1,009		1,006	3
1,009		1,016	-7
1,011		988	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			184
			-6
			-15
			5
			-34
			-20
			3
			-7
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 KIMCO REALTY CORPORATION 5 50%		P	2016-10-26	2018-07-24
1 1000 AES CORP/VA		P	2017-09-13	2018-07-25
1000 SUMMIT MATERIALS LLC / SUMMIT		P	2016-11-04	2018-07-24
1000 AMSURG CORP		P	2016-11-30	2018-07-24
1000 ANTERO RESOURCES CORP		P	2017-05-05	2018-07-24
102 ROLLS ROYCE HOLDINGS PLC		P	2018-08-20	2018-11-20
37 WELLS FARGO & COMPANY 6 625%		P	2017-12-13	2018-07-24
1000 DIAMOND OFFSHORE DRILLING INC		P	2017-09-29	2018-07-24
41 STATE STREET CORP		P	2016-10-26	2018-06-29
1000 DISH DBS CORP		P	2016-11-15	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,013		1,092	-79
1,014		1,044	-30
1,016		1,018	-2
1,021		1,018	3
1,021		1,023	-2
1,024		1,359	-335
1,025		1,053	-28
1,033		1,055	-22
1,036		1,044	-8
1,038		1,052	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79
			-30
			-2
			3
			-2
			-335
			-28
			-22
			-8
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70 BT GROUP PLC		P	2017-08-19	2018-07-26
1 1000 HCA INC		P	2017-03-21	2018-07-26
1000 CHEMOURS CO/THE		P	2016-11-01	2018-07-27
1000 CHEMOURS CO/THE		P	2016-12-12	2018-07-27
1000 AES CORP/VA		P	2017-09-07	2018-03-21
42 PUBLIC STORAGE 5 375 CUM PFD		P	2016-10-26	2018-07-24
43 SOUTHERN CO/THE		P	2017-11-20	2018-07-24
41 ING GROEP NV 6 125% PFD		P	2016-10-26	2018-07-24
103 612 DOUBLELINE EMERGING MARKETS		P	2017-01-31	2018-08-20
103 863 DOUBLELINE EMERGING MARKETS		P	2016-10-31	2018-08-20

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,042		1,580	-538
1,048		1,049	-1
1,049		968	81
1,049		1,010	39
1,053		1,045	8
1,054		1,082	-28
1,057		1,075	-18
1,061		1,057	4
1,061		1,072	-11
1,064		1,083	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-538
			-1
			81
			39
			-28
			4
			-11
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 163 DOUBLELINE EMERGING MARKETS	P	2017-11-30	2018-08-20
1 47 SCE TRUST VI	P	2017-12-12	2018-02-28
60 PT KALBE FARMA ADR	P	2017-07-27	2018-07-27
42 PRUDENTIAL FINANCIAL INC	P	2016-10-26	2018-06-19
105 006 DOUBLELINE EMERGING MARKETS	P	2017-10-31	2018-08-20
43 BANK OF AMERICA CORP	P	2018-07-19	2018-07-24
40 KEYCORP	P	2017-12-12	2018-07-25
43 ALLSTATE CORP	P	2016-10-26	2018-07-25
43 DIGITAL REALTY TRUST INC	P	2016-10-26	2018-07-24
106 371 DOUBLELINE EMERGING MARKETS	P	2018-03-29	2018-08-20

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,067		1,124	-57
1,068		1,183	-115
1,070		1,542	-472
1,075		1,121	-46
1,075		1,138	-63
1,077		1,079	-2
1,083		1,156	-73
1,085		1,159	-74
1,088		1,130	-42
1,089		1,108	-19

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			-115
			-472
			-46
			-63
			-2
			-73
			-74
			-42
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 JPMORGAN CHASE & CO	P	2018-01-26	2018-07-24
1 56 WESTPAC BKG LTD SPONS ADR	P	2018-08-20	2018-10-01
1000 AES CORP	P	2016-10-31	2018-03-01
109 463 DOUBLELINE EMERGING MARKETS	P	2016-12-30	2018-08-20
109 892 DOUBLELINE EMERGING MARKETS	P	2017-02-28	2018-08-20
44 ALLSTATE CORP	P	2016-10-26	2018-07-24
46 PRUDENTIAL FINANCIAL INC	P	2016-10-26	2018-06-19
60 CHINA YUCHAI INTERNATIONAL	P	2016-07-27	2018-07-30
115 864 DOUBLELINE EMERGING MARKETS	P	2017-09-29	2018-08-20
47 CAPITAL ONE FINANCIAL CORP	P	2016-10-26	2018-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,098		1,086	12
1,108		1,229	-121
1,113		1,110	3
1,121		1,124	-3
1,125		1,154	-29
1,165		1,219	-54
1,173		1,226	-53
1,173		1,313	-140
1,186		1,256	-70
1,198		1,216	-18

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			-121
			3
			-3
			-29
			-54
			-53
			-140
			-70
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 PPL CAPITAL FUNDING 5 90%		P	2016-10-26	2018-07-25
1 48 DOMINION ENERGY INC		P	2018-01-22	2018-07-24
46 STATE STREET CORP		P	2017-09-07	2018-07-24
53 SCE TRUST VI		P	2017-06-20	2018-02-28
53 KIMCO REALTY CORP		P	2017-08-08	2018-07-24
119 234 DOUBLELINE EMERGING MARKETS		P	2017-03-31	2018-08-20
45 REINSURANCE GRP OF AMER		P	2016-12-05	2018-07-24
49 BB&T CORPORATION 5 2% PFD		P	2016-10-26	2018-07-24
45 FIFTH THIRD BANCORP		P	2017-10-16	2018-07-25
48 WELLS FARGO & COMPANY 5 85%		P	2016-12-02	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,199		1,256	-57
1,200		1,199	1
1,200		1,268	-68
1,204		1,326	-122
1,212		1,305	-93
1,221		1,252	-31
1,229		1,199	30
1,233		1,268	-35
1,233		1,341	-108
1,254		1,190	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57
			1
			-68
			-122
			-93
			-31
			30
			-35
			-108
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48 ALLSTATE CORP		P	2017-07-31	2018-07-24
1 48 ALLSTATE CORP		P	2016-10-26	2018-07-24
47 NEW YORK COMMUNITY BANCORP INC		P	2018-05-03	2018-07-24
49 ENTERGY NEW ORLEANS INC		P	2016-10-26	2018-07-24
123 994 DOUBLELINE EMERGING MARKETS		P	2018-05-31	2018-08-20
49 CAPITAL ONE FINANCIAL CORP		P	2017-12-12	2018-07-25
49 STATE STREET CORP		P	2017-12-12	2018-07-24
49 DIGITAL REALTY TRUST INC		P	2016-10-26	2018-07-24
45 HARTFORD FINL SVCS GRP 7 875		P	2016-11-11	2018-07-25
125 092 DOUBLELINE EMERGING MARKETS		P	2017-08-31	2018-08-20

**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)
1,258		1,325	-67
1,258		1,326	-68
1,261		1,262	-1
1,262		1,320	-58
1,270		1,276	-6
1,274		1,326	-52
1,278		1,338	-60
1,280		1,331	-51
1,281		1,328	-47
1,281		1,359	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-67
			-68
			-1
			-58
			-6
			-52
			-60
			-51
			-47
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125 219 DOUBLELINE EMERGING MARKETS		P	2018-06-29	2018-08-20
1 51 SITE CENTERS CORP		P	2018-01-25	2018-07-25
51 KIMCO REALTY CORPORATION 6 00%		P	2016-10-26	2018-07-24
47 FIFTH THIRD BANCORP		P	2018-01-05	2018-07-25
53 PS BUSINESS PARKS INC		P	2017-07-31	2018-07-24
70 TTW PCL		P	2017-07-27	2018-07-31
126 449 DOUBLELINE EMERGING MARKETS		P	2016-11-30	2018-08-20
52 FIRST REPUBLIC BANK/CA		P	2017-06-06	2018-07-24
50 CAPITAL ONE FINANCIAL CORP		P	2017-05-16	2018-07-25
50 CAPITAL ONE FINANCIAL CORP		P	2018-01-26	2018-07-25

**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)
1,282		1,275	7
1,287		1,297	-10
1,288		1,313	-25
1,288		1,339	-51
1,294		1,325	-31
1,295		1,138	157
1,295		1,292	3
1,297		1,308	-11
1,300		1,293	7
1,300		1,313	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			-10
			-25
			-51
			-31
			157
			3
			-11
			7
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54 WEBSTER FINANCIAL CORP		P	2017-12-07	2018-07-24
1 52 PUBLIC STORAGE		P	2017-06-05	2018-07-24
53 ARCH CAPITAL GROUP LTD		P	2017-08-17	2018-07-24
53 GEORGIA POWER CO		P	2017-09-19	2018-07-24
53 FIRST REPUBLIC BANK/CA		P	2018-06-06	2018-07-24
53 STIFEL FINANCIAL CORP		P	2017-11-20	2018-07-24
52 SITE CENTERS CORP		P	2017-06-02	2018-07-25
48 FIFTH THIRD BANCORP		P	2018-04-25	2018-07-25
53 FIRST REPUBLIC BANK/CA		P	2017-07-31	2018-07-24
51 BB&T CORP PREF 5.85%		P	2016-10-26	2018-07-24

**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)
1,302		1,351	-49
1,303		1,295	8
1,308		1,318	-10
1,310		1,336	-26
1,311		1,328	-17
1,311		1,329	-18
1,312		1,302	10
1,316		1,363	-47
1,322		1,333	-11
1,323		1,319	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-49
			8
			-10
			-26
			-17
			-18
			10
			-47
			-11
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40 GLOBE TELECOM, INC	P	2017-08-09	2018-07-27
1 53 PS BUSINESS PARKS INC	P	2016-10-26	2018-01-03
60 UNIBAIL RODAMCO SE	P	2017-07-27	2018-06-29
50 CHARLES SCHWAB CORP/THE	P	2017-09-08	2018-07-24
51 PUBLIC STORAGE 6 375% PFD	P	2016-10-26	2018-07-24
54 PUBLIC STORAGE	P	2017-07-11	2018-07-24
56 NATIONAL RETAIL PROPERTIES INC	P	2017-07-31	2018-07-24
616 TURKIYE GARANTI BANKASI	P	2017-07-27	2018-04-26
53 DIGITAL REALTY TRUST INC	P	2016-10-26	2018-07-24
51 GOLDMAN SACHS GROUP INC	P	2018-01-02	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,324		1,635	-311
1,325		1,376	-51
1,328		1,520	-192
1,329		1,359	-30
1,332		1,435	-103
1,353		1,348	5
1,356		1,400	-44
1,365		1,830	-465
1,367		1,490	-123
1,393		1,450	-57

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-311
			-51
			-192
			-30
			-103
			5
			-44
			-465
			-123
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135 989 DOUBLELINE EMERGING MARKETS		P	2017-04-28	2018-08-20
1 53 CAPITAL ONE FINANCIAL CORP		P	2016-10-26	2018-07-24
57 ENTERGY ARKANSAS LLC		P	2017-07-31	2018-07-24
137 698 DOUBLELINE EMERGING MARKETS		P	2018-07-31	2018-08-20
2000 ENSCO PLC		P	2017-01-19	2018-07-24
62 SCE TRUST II		P	2016-10-26	2018-03-12
139 871 DOUBLELINE EMERGING MARKETS		P	2017-07-31	2018-08-20
2000 TRANSOCEAN INC		P	2017-04-03	2018-11-29
51 HARTFORD FINL SVCS GRP 7 875		P	2017-08-16	2018-07-25
59 PUBLIC STORAGE		P	2017-08-02	2018-07-24

**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)
1,393		1,446	-53
1,395		1,437	-42
1,397		1,408	-11
1,410		1,421	-11
1,429		1,560	-131
1,430		1,614	-184
1,432		1,499	-67
1,450		1,660	-210
1,451		1,555	-104
1,469		1,469	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-53
			-42
			-11
			-11
			-131
			-184
			-67
			-210
			-104
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 FOMENTO ECONOMICO MEXICANO		P	2017-07-27	2018-07-26
1 55 PNC FINANCIAL SCVS GRP 6 125%		P	2017-03-09	2018-07-24
148 3 DOUBLELINE EMERGING MARKETS		P	2017-06-30	2018-08-20
57 JPMORGAN CHASE & CO 6 10%		P	2016-10-26	2018-07-24
100 SUN HUNG KAI PPTYS LTD		P	2017-07-27	2018-07-26
58 PNC FINANCIAL SCVS GRP 6 125%		P	2017-08-16	2018-07-24
56 ATLAS COPCO AB SPONS ADR		P	2017-07-27	2018-07-31
100 SANTEN PHARMACEUTICAL CO		P	2017-07-27	2018-07-26
190 ICICI BANK LTD		P	2017-07-27	2018-07-31
163 764 DOUBLELINE EMERGING MARKETS		P	2017-05-31	2018-08-20

**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)
1,483		1,515	-32
1,496		1,535	-39
1,519		1,582	-63
1,524		1,563	-39
1,529		1,540	-11
1,578		1,657	-79
1,603		2,037	-434
1,666		1,393	273
1,676		1,820	-144
1,677		1,747	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-32
			-39
			-63
			-39
			-11
			-79
			-434
			273
			-144
			-70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65 STATE STREET CORP	P	2017-02-16	2018-07-24
1 60 ROCHE HLDG LTD SPON ADR	P	2017-07-27	2018-04-02
68 DUKE ENERGY CORP 5 125%	P	2016-10-26	2018-07-25
195 BANK MANDIRI TBK UNSPON	P	2017-07-27	2018-07-27
67 HSBC HOLDINGS PLC 6 20%	P	2016-10-26	2018-05-24
64 PNC FINANCIAL SCVS GRP 6 125%	P	2016-12-02	2018-07-24
25 LVMH MOET HENNESSY LOUIS	P	2017-07-27	2018-07-31
68 BANK OF AMERICA CORP	P	2016-10-26	2018-07-24
70 GATX CORPORATION	P	2017-02-07	2018-07-24
2000 GOODYEAR TIRE & RUBBER CO/THE	P	2017-05-03	2018-07-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,695		1,685	10
1,698		1,893	-195
1,718		1,804	-86
1,732		1,952	-220
1,737		1,741	-4
1,741		1,726	15
1,744		1,264	480
1,773		1,805	-32
1,777		1,733	44
1,808		2,002	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10
			-195
			-86
			-220
			-4
			15
			480
			-32
			44
			-194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 STANLEY BLACK & DECKER 5 75%	P	2016-11-10	2018-07-25
1 66 U S BANCORP PREF 6 50%	P	2016-11-14	2018-07-24
2000 EMC CORP/MA	P	2017-11-10	2018-07-24
2000 EMC CORP/MA	P	2017-10-23	2018-07-24
2000 EMC CORP/MA	P	2017-11-01	2018-07-24
2000 ROWAN COMPANIES INC	P	2017-06-07	2018-07-24
2000 ROWAN COMPANIES INC	P	2017-01-12	2018-07-24
2000 ROWAN COMPANIES INC	P	2017-02-02	2018-07-24
2000 ROWAN COMPANIES INC	P	2017-02-01	2018-07-24
71 PUBLIC STORAGE	P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,825		1,784	41
1,843		1,834	9
1,865		1,935	-70
1,865		1,935	-70
1,865		1,938	-73
1,866		1,894	-28
1,866		1,905	-39
1,866		1,910	-44
1,866		1,915	-49
1,867		1,936	-69

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			41
			9
			-70
			-70
			-73
			-28
			-39
			-44
			-49
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74 GATX CORPORATION	P	2016-10-26	2018-07-24
1 73 PEOPLE'S UNITED FINANCIAL INC	P	2016-10-27	2018-07-25
135 FUCHS PETROLUB SE	P	2017-07-27	2018-07-31
2000 NCR CORP GLOBAL	P	2018-04-24	2018-12-11
40 L'OREAL CO ADR -USD-	P	2016-10-26	2018-07-26
2000 PRECISION DRILLING CORP	P	2017-03-22	2018-07-25
2000 SEAGATE HDD CAYMAN	P	2016-10-26	2018-02-14
2000 CF INDUSTRIES INC	P	2017-10-19	2018-07-24
40 SYSMEX CORP	P	2016-10-26	2018-07-26
75 AIR LIQUIDE ADR	P	2016-10-26	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,879		1,891	-12
1,883		1,923	-40
1,893		1,983	-90
1,895		2,009	-114
1,910		1,444	466
1,914		1,885	29
1,925		1,915	10
1,928		1,980	-52
1,928		1,398	530
1,930		1,361	569

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-40
			-90
			-114
			466
			29
			10
			-52
			530
			569

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 ALLIANZ SE ADR	P	2016-10-26	2018-07-26
1 70 BAYER A G SPONSORED ADR	P	2016-10-26	2018-07-26
63 LONZA GROUP AG UNSPON ADR	P	2018-05-14	2018-07-26
2000 ISTAR INC	P	2017-10-17	2018-02-09
2000 ISTAR INC	P	2017-10-26	2018-02-09
2000 ISTAR INC	P	2017-11-09	2018-02-09
64 ROCHE HLDG LTD SPON ADR	P	2016-10-26	2018-07-26
56 AIA GROUP LTD	P	2016-10-26	2018-07-26
275 BANCO BILBAO VIZCAYA-SP	P	2016-10-26	2018-07-26
39 NASPERS LTD	P	2016-10-26	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,930		1,392	538
1,935		1,721	214
1,938		1,677	261
1,940		2,035	-95
1,940		2,045	-105
1,940		2,050	-110
1,940		1,818	122
1,943		1,511	432
1,945		1,914	31
1,947		1,327	620

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			538
			214
			261
			-95
			-105
			-110
			122
			432
			31
			620

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103 FANUC CORP	P	2016-10-26	2018-07-26
1 13 DASSAULT SYSTEMS SA ADR	P	2016-10-26	2018-07-26
78 VENTAS REALTY LP 5 45%	P	2016-10-26	2018-07-24
39 FRESENIUS MEDICAL CARE	P	2016-10-26	2018-07-26
48 TAIWAN SEMICONDUCTOR MFG	P	2016-10-26	2018-07-26
80 KIMCO REALTY CORP 5 625%	P	2016-10-26	2018-07-24
2000 AMERIGAS FINANCE LLC / AMERIGA	P	2016-11-15	2018-07-24
28 ROYAL DUTCH SHELL PLC ADR	P	2016-10-26	2018-07-26
24 NESTLE S A SPONSORED ADR	P	2016-10-26	2018-07-26
10 AETNA INC	P	2018-08-21	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,949		1,945	4
1,950		1,027	923
1,952		2,189	-237
1,953		1,579	374
1,954		1,501	453
1,961		2,091	-130
1,962		1,965	-3
1,963		1,487	476
1,964		1,743	221
1,970		1,991	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			923
			-237
			374
			453
			-130
			-3
			476
			221
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 HDFC BANK LTD	P	2017-07-27	2018-07-31
1 17 CHECK POINT SOFTWARE TECH	P	2016-10-26	2018-07-26
22 CANADIAN NATIONAL RAILWAY	P	2016-10-26	2018-07-26
2000 SEAGATE HDD CAYMAN	P	2016-10-26	2018-01-31
2000 ISTAR INC	P	2017-10-16	2018-02-05
2000 CCO HOLDINGS LLC / CCO HOLDING	P	2018-02-23	2018-07-25
2000 CCO HOLDINGS LLC / CCO HOLDING	P	2018-03-06	2018-07-25
25 DBS GROUP HLDG LTD SP ADR	P	2016-10-26	2018-07-26
82 VORNADO REALTY TRUST 5 40%	P	2016-10-26	2018-07-24
2000 NCR CORP GLOBAL	P	2018-04-09	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,974		1,837	137
1,981		1,337	644
1,983		1,392	591
1,988		1,915	73
1,990		2,028	-38
1,990		2,019	-29
1,990		2,033	-43
1,997		1,073	924
1,998		2,111	-113
1,998		2,007	-9

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			137
			644
			591
			73
			-38
			-29
			-43
			924
			-113
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 NCR CORP GLOBAL		P	2018-04-19	2018-07-25
1 2000 CHESAPEAKE ENERGY CORPORATION		P	2018-05-16	2018-07-26
74 REINSURANCE GRP OF AMER		P	2017-08-24	2018-07-24
23 WEIBO CORP		P	2017-09-25	2018-07-26
2000 AES CORP/VA		P	2017-09-12	2018-07-25
2000 SERVICE CORP INT		P	2018-02-01	2018-07-25
2000 SERVICE CORP INT		P	2018-01-17	2018-07-25
78 BANK OF AMERICA CORP		P	2018-01-29	2018-07-24
2000 VALVOLINE INC		P	2018-01-25	2018-05-10
2000 VEREIT OPERATING PARTNERSHIP L		P	2016-10-28	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
1,998		2,014	-16
2,013		2,005	8
2,020		2,136	-116
2,028		2,190	-162
2,029		2,088	-59
2,031		2,100	-69
2,031		2,107	-76
2,033		2,057	-24
2,034		2,108	-74
2,038		2,097	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16
			8
			-116
			-162
			-59
			-69
			-76
			-24
			-74
			-59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 ANTERO RESOURCES CORP		P	2017-04-27	2018-07-24
1 2000 PVH CORP		P	2016-12-12	2018-01-05
73 PARK24 CO LTD		P	2017-07-27	2018-07-31
2000 AMERICAN AXLE & MANUFACTURING		P	2017-10-16	2018-07-27
79 SENIOR HOUSING PROPERTIES		P	2016-10-26	2018-07-24
2000 T-MOBILE USA INC		P	2016-11-14	2018-01-16
2000 NETFLIX INC		P	2018-03-29	2018-07-25
2000 NETFLIX INC		P	2018-04-10	2018-07-25
20 PPG INDUSTRIES INC		P	2018-08-21	2018-10-30
2000 AMERICAN AXLE & MANUFACTURING		P	2017-10-16	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,041		2,053	-12
2,045		2,029	16
2,045		1,846	199
2,046		2,062	-16
2,050		2,081	-31
2,061		2,053	8
2,062		2,074	-12
2,062		2,084	-22
2,065		2,222	-157
2,066		2,065	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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			16
			199
			-16
			-31
			8
			-12
			-22
			-157
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 DIAMOND OFFSHORE DRILLING INC		P	2017-09-19	2018-07-24
1 2000 DIAMOND OFFSHORE DRILLING INC		P	2017-09-28	2018-07-24
89 MORGAN STANLEY FRN PERP PFD		P	2016-10-26	2018-07-24
82 WELLS FARGO & CO		P	2017-04-18	2018-07-24
2000 MGM RESORTS INTERNATIONAL		P	2018-02-22	2018-07-26
28 WPP PLC		P	2017-07-27	2018-10-01
2000 SABINE PASS LIQUEFACTION LLC		P	2016-11-21	2018-11-27
2000 SABINE PASS LIQUEFACTION LLC		P	2016-11-21	2018-11-21
2000 T-MOBILE USA INC		P	2017-05-15	2018-07-26
83 NEXTERA ENERGY CAPITAL PFD		P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,066		2,069	-3
2,066		2,110	-44
2,070		2,067	3
2,072		2,058	14
2,077		2,120	-43
2,079		2,835	-756
2,084		2,056	28
2,088		2,056	32
2,089		2,135	-46
2,090		2,143	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-44
			3
			14
			-43
			-756
			28
			32
			-46
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000 ADT CORP GLOBAL		P	2016-12-19	2018-07-26
1 2000 ADT CORP GLOBAL		P	2016-12-14	2018-07-26
2000 HCA INC		P	2017-03-17	2018-07-26
57 SONOVA HOLDING AG		P	2017-07-27	2018-07-31
61 GRUPO FIN BANORTE SPON ADR		P	2017-07-27	2018-07-31
58 TENARIS S A		P	2017-07-31	2018-07-31
83 ALLSTATE CORP/THE		P	2016-10-26	2018-07-24
2000 RADIAN GROUP INC		P	2016-11-02	2018-07-25
2000 NRG ENERGY INC		P	2017-11-30	2018-07-26
85 STANLEY BLACK & DECKER 5 75%		P	2016-10-26	2018-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,091		2,117	-26
2,091		2,120	-29
2,095		2,100	-5
2,111		1,853	258
2,119		2,051	68
2,121		1,832	289
2,123		2,269	-146
2,132		2,144	-12
2,136		2,192	-56
2,155		2,221	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-29
			-5
			258
			68
			289
			-146
			-12
			-56
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DTE ENERGY CO		P	2016-11-29	2018-07-24
1 100 QWEST CORP		P	2017-05-09	2018-04-11
78 HARTFORD FINL SVCS GRP 7 875		P	2016-10-26	2018-07-25
115 SONIC HEALTHCARE LTD		P	2017-07-27	2018-07-26
58 JGC CORPORATION		P	2017-07-27	2018-07-31
26 ANHEUSER-BUSCH INBEV SPONS		P	2018-08-01	2018-10-01
85 INFINEON TECHNOLOGIES ADR		P	2017-07-27	2018-07-31
101 QWEST CORP		P	2016-10-26	2018-01-05
82 ALFA LAVAL AB		P	2017-07-27	2018-07-31
189 ITAU UNIBANCO BANCO HLDG		P	2017-07-27	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,156		2,033	123
2,201		2,501	-300
2,220		2,455	-235
2,223		2,073	150
2,239		1,850	389
2,246		2,634	-388
2,256		1,828	428
2,257		2,619	-362
2,258		1,829	429
2,272		2,222	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			123
			-300
			-235
			150
			389
			-388
			428
			-362
			429
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230 INCHCAPE PLC SPONSORED ADR	P	2017-07-27	2018-07-27
1 2000 BLUE CUBE SPINCO INC	P	2016-11-02	2018-07-26
2000 BLUE CUBE SPINCO INC	P	2016-10-28	2018-07-26
2000 SPRINT NEXTEL CORP	P	2017-11-21	2018-07-26
105 SYMRISE AS UNSPON ADR	P	2017-07-27	2018-07-31
100 PS BUSINESS PARKS INC	P	2017-12-12	2018-07-24
61 SASOL LTD SPONS ADR	P	2017-07-27	2018-07-31
94 AMERICAN FINL GROUP INC OHIO	P	2016-10-26	2018-07-24
47 CBS CORP	P	2017-12-15	2018-05-21
96 BANK OF AMERICA CORP	P	2016-10-26	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,315		2,484	-169
2,322		2,328	-6
2,322		2,344	-22
2,349		2,367	-18
2,363		1,829	534
2,380		2,484	-104
2,407		1,840	567
2,436		2,517	-81
2,449		2,768	-319
2,473		2,523	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-169
			-6
			-22
			-18
			534
			-104
			567
			-81
			-319
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 WPP PLC	P		2018-07-31
1 96 JPMORGAN CHASE & CO 6 30%	P	2016-10-26	2018-07-24
104 NATIONAL RETAIL PROPERTIES INC	P	2016-10-26	2018-07-24
120 SINOPHARM GROUP CO LTD	P	2017-07-27	2018-07-27
78 BAYERISCHE MOTOREN WERKE	P	2018-07-26	2018-07-31
480 AMBEV SA-SPN ADR	P	2017-07-27	2018-07-26
105 JIANGSU EXPRESSWAY CO LTD	P	2017-07-27	2018-07-27
108 VORNADO REALTY TRUST	P	2017-12-05	2018-07-24
104 ENTERGY ARKANSAS LLC	P	2016-10-26	2018-07-24
103 NATIONAL RETAIL PROPERTIES	P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,503		3,295	-792
2,508		2,643	-135
2,518		2,573	-55
2,519		2,575	-56
2,523		2,523	0
2,525		2,922	-397
2,531		3,040	-509
2,542		2,684	-142
2,549		2,582	-33
2,578		2,693	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-792
			-135
			-55
			-56
			0
			-397
			-509
			-142
			-33
			-115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107 FEDERAL REALTY INVESTMENT TRUS		P	2017-09-27	2018-07-24
1 104 SOUTHERN CO/THE		P	2016-10-26	2018-07-24
106 ENTERGY LOUISIANA LLC		P	2016-10-26	2018-07-24
105 CMS ENERGY CORP		P	2018-03-06	2018-07-24
106 RENAISSANCERE HOLDINGS		P	2016-10-26	2018-07-24
106 ARCH CAPITAL GROUP LTD		P	2017-08-15	2018-07-24
106 DTE ENERGY CO		P	2017-11-14	2018-07-24
75 AIA GROUP LTD		P	2016-10-26	2018-07-31
106 STIFEL FINANCIAL CORP		P	2017-09-28	2018-07-24
36 CSL LTD		P	2017-07-27	2018-07-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,586		2,652	-66
2,592		2,615	-23
2,593		2,633	-40
2,612		2,613	-1
2,612		2,805	-193
2,617		2,630	-13
2,619		2,654	-35
2,621		2,621	0
2,623		2,657	-34
2,633		1,850	783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66
			-23
			-40
			-1
			-193
			-13
			-35
			0
			-34
			783

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 PRUDENTIAL FINANCIAL INC	P	2016-10-26	2018-07-24
1 109 NATIONAL RETAIL PROPERTIES INC	P	2017-09-06	2018-07-24
372 SUEZ	P	2018-08-20	2018-10-02
105 STATE STREET CORP	P	2016-10-26	2018-07-24
107 GEORGIA POWER CO	P	2017-09-21	2018-07-24
108 SENIOR HOUSING PROPERTIES TRUS	P	2016-10-26	2018-07-24
25 CHINA GAS HOLDINGS LTD	P	2017-08-09	2018-07-27
105 ALABAMA POWER CO	P	2017-09-06	2018-07-24
107 RENAISSANCERE HOLDINGS LTD	P	2018-06-13	2018-07-24
283 RTS ATLAS COPCO A	P	2016-10-26	2018-06-29

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,637		2,773	-136
2,640		2,676	-36
2,643		2,686	-43
2,644		2,675	-31
2,645		2,687	-42
2,681		2,770	-89
2,693		1,580	1,113
2,694		2,656	38
2,705		2,672	33
2,771			2,771

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-136
			-36
			-43
			-31
			-42
			-89
			1,113
			38
			33
			2,771

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
390 SUEZ		P	2018-08-01	2018-10-02
1 3000 EMC CORP/MA		P	2017-11-14	2018-07-24
3000 ROWAN COMPANIES INC		P	2017-05-30	2018-07-24
3000 ROWAN COMPANIES INC		P	2017-02-02	2018-07-24
3000 RANGE RESOURCES CORP		P	2017-03-15	2018-07-25
750 SCOR SPONSORED ADR-USD		P	2017-07-27	2018-07-26
3000 TOLL BROTHERS FINANCE CORP		P	2018-01-16	2018-07-25
3000 NCR CORP GLOBAL		P	2018-04-24	2018-12-13
4000 ENSCO PLC		P	2017-01-06	2018-07-24
4000 ENSCO PLC		P	2017-01-09	2018-07-24

**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)
2,771		2,742	29
2,797		2,903	-106
2,799		2,861	-62
2,799		2,865	-66
2,801		2,813	-12
2,809		3,162	-353
2,840		3,136	-296
2,850		3,013	-163
2,859		3,000	-141
2,859		3,010	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			-106
			-62
			-66
			-353
			-296
			-163
			-141
			-151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 RIB SOFTWARE SE		P	2017-07-27	2018-07-27
1 3000 SEAGATE HDD CAYMAN		P	2016-10-26	2018-02-20
115 U.S. BANCORP		P	2016-10-26	2018-07-24
35 NOVARTIS AG ADR		P	2017-07-27	2018-07-26
118 WR BERKLEY CORP 5 625 SUB DEB		P	2016-10-26	2018-07-24
3000 LENNAR CORP		P	2016-11-16	2018-07-27
3000 KENNEDY-WILSON		P	2017-02-21	2018-07-24
3000 MPT OPERATING PARTNERSHIP LP /		P	2018-01-04	2018-07-25
3000 CROWN AMER/CAP GLOBAL		P	2016-11-15	2018-07-25
3000 TRI POINTE HOLDINGS INC		P	2017-03-15	2018-07-24

**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)
2,872		2,063	809
2,888		2,873	15
2,893		3,023	-130
2,915		2,969	-54
2,921		3,068	-147
2,921		2,925	-4
2,938		3,112	-174
2,960		3,121	-161
2,962		3,028	-66
2,986		3,044	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			809
			15
			-130
			-54
			-147
			-4
			-174
			-161
			-66
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 NRG YIELD OPERATING LLC		P	2017-01-24	2018-07-24
1 3000 NCR CORP GLOBAL		P	2018-03-23	2018-07-25
3000 CNH CAPITAL LLC		P	2016-11-10	2018-04-16
75 GLAXOSMITHKLINE PLC SP ADR		P	2017-07-27	2018-07-26
152 WESTPAC BKG LTD SPONS ADR		P	2018-08-01	2018-10-01
3000 VEREIT OPERATING PARTNERSHIP L		P	2016-10-28	2018-03-19
3000 CHESAPEAKE ENERGY CORP		P	2018-05-16	2018-07-25
3000 STEEL DYNAMICS GLOBAL		P	2016-10-27	2018-07-24
3000 GRAPHIC PACKAGING INTL INC		P	2016-11-29	2018-07-24
122 DTE ENERGY CO		P	2016-10-26	2018-07-24

**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)
2,990		3,068	-78
2,996		3,000	-4
3,000		3,000	0
3,001		3,054	-53
3,009		3,271	-262
3,023		3,145	-122
3,026		3,022	4
3,037		3,105	-68
3,038		3,105	-67
3,042		3,129	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-78
			-4
			0
			-53
			-262
			-122
			4
			-68
			-67
			-87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 UNITED RENTALS NORTH AMERICA I		P	2017-10-17	2018-07-25
1 3000 SERVICE CORP INT		P	2017-12-20	2018-07-25
305 ROLLS ROYCE HOLDINGS PLC		P	2018-08-01	2018-11-20
3000 AMSURG CORP		P	2016-11-18	2018-07-24
3000 AMSURG CORP		P	2016-11-21	2018-07-24
3000 NETFLIX INC		P	2018-03-28	2018-07-25
3000 DIAMOND OFFSHORE DRILLING INC		P	2017-09-26	2018-07-24
3000 CDW LLC / CDW FINANCE CORP		P	2017-06-21	2018-07-25
19 SHIRE PLC		P	2017-07-31	2018-05-10
3000 ADT CORP GLOBAL		P	2017-01-03	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,042		3,258	-216
3,046		3,158	-112
3,062		4,029	-967
3,064		3,017	47
3,064		3,033	31
3,093		3,125	-32
3,100		3,138	-38
3,108		3,229	-121
3,117		3,187	-70
3,136		3,192	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-216
			-112
			-967
			47
			31
			-32
			-38
			-121
			-70
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 HCA INC	P	2018-06-18	2018-07-24
1 660 D&L INDs INC ADR	P	2017-07-27	2018-08-01
3000 ROYAL CARIBBEAN CRUISES LTD	P	2016-11-14	2018-07-27
116 MORGAN STANLEY PFD	P	2016-10-26	2018-07-24
103 BOOKER GROUP PLC	P	2017-07-31	2018-04-06
66 FRESENIUS MEDICAL CARE	P	2017-07-27	2018-07-31
118 REGIONS FINANCIAL CORP	P	2016-10-26	2018-07-25
132 AXIS CAPITAL HOLDINGS LTD	P	2017-02-15	2018-07-25
160 SHAW COMMUNICATIONS INC	P	2017-07-27	2018-08-16
210 SCHNEIDER ELECT SA UNSPON	P	2017-07-27	2018-07-26

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,144		3,144	0
3,155		4,052	-897
3,162		3,166	-4
3,180		3,408	-228
3,210		2,632	578
3,226		3,121	105
3,243		3,445	-202
3,279		3,035	244
3,287		3,548	-261
3,332		3,269	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-897
			-4
			-228
			578
			105
			-202
			244
			-261
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 AES CORP		P	2016-11-09	2018-03-01
1 20 APPLE INC		P	2018-08-06	2018-12-13
137 AXIS CAPITAL HLDGS LTD		P	2016-10-26	2018-07-24
21 SHIRE PLC		P	2017-07-26	2018-05-10
3000 BLUE CUBE SPINCO INC		P	2016-11-17	2018-07-26
477 BANCO BILBAO VIZCAYA-SP		P	2017-07-27	2018-07-31
150 SWEDBANK AB ADR		P	2017-07-27	2018-07-26
127 U S BANCORP PREF 6 50%		P	2016-10-26	2018-07-24
131 STATE STREET CORP FIXED TO FLT		P	2016-10-26	2018-07-24
85 KURARAY CO LTD USPON ADR		P	2017-07-27	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)
3,338		3,332	6
3,413		4,149	-736
3,435		3,602	-167
3,445		3,544	-99
3,484		3,459	25
3,489		4,325	-836
3,496		3,882	-386
3,546		3,763	-217
3,552		3,716	-164
3,563		4,960	-1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-736
			-167
			-99
			25
			-836
			-386
			-217
			-164
			-1,397

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75 TOKIO MARINE HLDGS INC	P	2017-07-27	2018-07-26
1 144 BB&T CORPORATION	P	2016-10-26	2018-07-24
46 DBS GROUP HLDG LTD SP ADR	P	2017-07-27	2018-07-31
77 SYSMEX CORP	P	2017-07-27	2018-07-31
49 WPP PLC	P		2018-10-01
498 BANCO BILBAO VIZCAYA-SP	P	2016-11-15	2018-07-31
143 AIR LIQUIDE ADR	P	2017-07-27	2018-07-31
42 CANADIAN NATIONAL RAILWAY	P	2017-07-27	2018-08-01
141 JPMORGAN CHASE & CO	P	2016-10-26	2018-07-24
105 DISCO CORP ADR UNSPONSORED	P	2017-07-27	2018-07-27

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,608		3,149	459
3,620		3,771	-151
3,635		3,027	608
3,637		2,178	1,459
3,638		3,992	-354
3,643		3,195	448
3,646		3,243	403
3,705		3,323	382
3,709		3,874	-165
3,718		3,853	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			459
			-151
			608
			1,459
			-354
			448
			403
			382
			-165
			-135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 ROWAN COMPANIES INC		P	2017-01-18	2018-07-24
1 156 ARCH CAPITAL GROUP LTD		P	2016-10-26	2018-07-24
150 KONINKLIJKE AHOULD DELHAIZE		P	2017-07-27	2018-07-26
190 SAMSONITE INTERNATIONAL SA		P	2017-07-27	2018-07-26
143 JPMORGAN CHASE & CO		P	2016-10-26	2018-07-24
146 CAPITAL ONE FINANCIAL CORP		P	2016-10-26	2018-07-24
377 144 DOUBLELINE EMERGING MARKETS		P	2017-12-06	2018-08-20
158 ENTERGY MISSISSIPPI LLC		P	2016-10-26	2018-07-24
150 BANK OF AMERICA CORP		P	2016-10-26	2018-07-24
4000 LENNAR CORP		P	2016-11-14	2018-07-27

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,732		3,830	-98
3,733		3,874	-141
3,748		3,039	709
3,754		3,954	-200
3,766		4,000	-234
3,808		3,925	-117
3,862		4,039	-177
3,865		3,912	-47
3,891		3,957	-66
3,894		3,890	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-98
			-141
			709
			-200
			-234
			-117
			-177
			-47
			-66
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
255 SUN HUNG KAI PPTYS LTD	P	2017-10-17	2018-07-26
1 47 NOVARTIS AG ADR	P	2016-10-27	2018-07-26
4000 KENNEDY-WILSON	P	2017-02-10	2018-07-24
4000 CROWN AMER/CAP GLOBAL	P	2016-11-17	2018-07-25
160 ARCH CAPITAL GROUP LTD	P	2017-11-29	2018-07-24
46 ANHEUSER-BUSCH INBEV SPONS	P	2018-07-26	2018-10-01
4000 CCO HOLDINGS LLC / CCO HOLDING	P	2018-02-14	2018-07-25
4000 TRI POINTE HOLDINGS INC	P	2017-03-13	2018-07-24
4000 NRG YIELD OPERATING LLC	P	2017-01-20	2018-07-24
405 DANSKE BANK A/S	P	2018-07-26	2018-11-20

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,899		4,363	-464
3,915		3,369	546
3,918		4,140	-222
3,949		4,030	-81
3,950		4,026	-76
3,974		4,685	-711
3,980		4,009	-29
3,981		4,067	-86
3,987		4,091	-104
3,999		5,927	-1,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-464
			546
			-222
			-81
			-76
			-711
			-29
			-86
			-104
			-1,928

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 CSC HOLDINGS INC SR NOTES	P	2016-10-28	2018-07-16
1 4000 ISTAR FINANCIAL INC	P	2016-11-01	2018-07-27
4000 NATIONSTAR MORT/CAP CORP	P	2016-11-17	2018-08-15
4000 NATIONSTAR MTG LLC / NATIONSTA	P	2016-11-03	2018-07-24
4000 ARAMARK SERVICES INC	P	2016-11-21	2018-07-24
4000 ARAMARK SERVICES INC	P	2016-12-07	2018-07-24
4000 CHESAPEAKE ENERGY CORP	P	2018-05-15	2018-07-25
148 GOLDMAN SACHS GROUP INC	P	2016-10-26	2018-07-24
155 ING GROEP NV	P	2016-10-26	2018-07-24
4000 STEEL DYNAMICS GLOBAL	P	2016-11-07	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,000		4,000	0
4,000		3,980	20
4,000		4,059	-59
4,002		4,001	1
4,020		4,080	-60
4,020		4,092	-72
4,035		4,029	6
4,043		4,296	-253
4,044		4,011	33
4,049		4,133	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			20
			-59
			1
			-60
			-72
			6
			-253
			33
			-84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 GRAPHIC PACKAGING INTL INC	P	2016-11-25	2018-07-24
1 4000 BALL CORP	P	2016-12-20	2018-07-25
4000 BALL CORP	P	2017-01-11	2018-07-25
4000 AES CORP/VA	P	2017-09-07	2018-07-25
186 MOWI ASA	P	2018-07-31	2018-12-12
47 ANHEUSER-BUSCH INBEV SPONS	P	2018-07-31	2018-10-01
24 APPLE INC	P	2018-08-01	2018-12-13
270 DANONE SPONS ADR	P	2017-07-27	2018-07-26
4000 CDW LLC / CDW FINANCE CORP	P	2017-04-11	2018-07-25
4000 DISH DBS CORP	P	2016-11-03	2018-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,050		4,146	-96
4,055		4,120	-65
4,055		4,133	-78
4,057		4,171	-114
4,057		4,096	-39
4,060		4,778	-718
4,096		4,814	-718
4,115		4,082	33
4,144		4,210	-66
4,150		4,212	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-96
			-65
			-78
			-114
			-39
			-718
			-718
			33
			-66
			-62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000 CENTURYLINK INC	P	2017-06-16	2018-07-25
1 280 BT GROUP PLC	P	2016-10-27	2018-07-26
4000 T-MOBILE USA INC	P	2017-04-28	2018-07-26
4000 HCA INC	P	2017-03-16	2018-07-26
4000 HCA INC	P	2018-06-19	2018-07-24
4000 SOUTHWESTERN ENERGY CO	P	2017-12-07	2018-07-24
217 ASPEN PHARMACARE HOLDINGS	P	2018-02-23	2018-07-31
426 DANSKE BANK A/S	P	2018-07-31	2018-11-20
4000 MGM RESORTS INTERNATIONAL	P	2016-11-07	2018-07-24
159 CHARLES SCHWAB CORP/THE	P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,170		4,409	-239
4,170		4,854	-684
4,178		4,285	-107
4,191		4,200	-9
4,192		4,194	-2
4,192		4,267	-75
4,203		5,096	-893
4,206		6,228	-2,022
4,220		4,251	-31
4,220		4,385	-165

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-239
			-684
			-107
			-9
			-2
			-75
			-893
			-2,022
			-31
			-165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159 INFINEON TECHNOLOGIES ADR	P	2017-11-17	2018-07-31
1 61 LVMH MOET HENNESSY LOUIS	P	2016-10-26	2018-07-31
167 CAPITAL ONE FINANCIAL CORP	P	2016-10-26	2018-07-24
4000 RADIAN GROUP INC	P	2016-12-16	2018-07-25
70 CVS HEALTH CORP	P	2017-08-30	2018-04-03
170 MORGAN STANLEY	P	2017-01-25	2018-07-24
91 L'OREAL CO ADR -USD-	P	2017-07-27	2018-07-31
91 Naspers LTD	P	2017-07-27	2018-07-31
5000 GOODYEAR TIRE & RUBBER CO/THE	P	2017-05-05	2018-07-25
173 BB&T CORPORATION	P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,220		4,599	-379
4,256		2,234	2,022
4,262		4,320	-58
4,265		4,307	-42
4,310		5,347	-1,037
4,437		4,303	134
4,443		3,807	636
4,508		4,341	167
4,521		5,000	-479
4,591		4,616	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-379
			2,022
			-58
			-42
			-1,037
			134
			636
			167
			-479
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1245 SCOR SPONSORED ADR-USD		P	2017-04-10	2018-07-26
1 181 ALLSTATE CORP/THE		P	2016-10-26	2018-07-24
5000 RANGE RESOURCES CORP		P	2017-03-08	2018-07-25
4000 WESTERN DIGITAL CORPGTD FXD RT		P	2017-02-09	2018-02-13
5000 DISH DBS CORP		P	2018-03-06	2018-07-24
24 AETNA INC		P	2018-08-06	2018-08-23
5000 TOLL BROTHERS FINANCE CORP		P	2018-01-10	2018-07-25
290 UBS GROUP AG		P	2017-07-27	2018-05-11
190 GENERAL ELECTRIC CO		P	2016-10-26	2018-03-01
192 GENERAL ELECTRIC CO		P	2016-10-26	2018-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,663		4,664	-1
4,664		4,986	-322
4,668		4,663	5
4,669		4,662	7
4,700		4,863	-163
4,728		4,535	193
4,733		5,202	-469
4,741		5,234	-493
4,750		5,035	-285
4,800		5,029	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1
			-322
			5
			7
			-163
			193
			-469
			-493
			-285
			-229

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 SBA COMMUNICATIONS CORP		P	2018-02-08	2018-07-24
1 5000 ISTAR INC		P	2017-10-16	2018-02-09
5000 DIAMONDBACK ENER I		P	2018-02-07	2018-07-26
220 UNIBAIL RODAMCO SE		P	2017-10-17	2018-06-29
689 SUEZ		P	2018-07-26	2018-10-02
30 SHIRE PLC		P	2017-05-18	2018-05-10
105 KONINKLIJKE VOPAK N V ,		P	2017-07-27	2018-07-26
213 BBA AVIATION PLC		P	2016-10-26	2018-07-31
5000 MPT OPERATING PARTNERSHIP LP /		P	2018-01-10	2018-07-25
217 KIMCO REALTY CORP		P	2017-12-12	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,839		4,975	-136
4,850		5,071	-221
4,854		5,023	-169
4,871		5,396	-525
4,895		4,882	13
4,922		5,698	-776
4,924		5,006	-82
4,927		3,361	1,566
4,933		5,190	-257
4,939		5,349	-410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-136
			-221
			-169
			-525
			13
			-776
			-82
			1,566
			-257
			-410

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 STANDARD PACIFIC CORP	P	2016-11-17	2018-05-15
1 704 SUEZ	P	2018-07-31	2018-10-02
5000 ISTAR FINANCIAL INC	P	2016-11-01	2018-07-26
48 SAP AE-SPONSORED ADR	P	2016-10-26	2018-02-20
5000 HCA INC	P	2016-10-31	2018-09-10
5000 CHESAPEAKE ENERGY CORPORATION	P	2018-05-15	2018-07-26
5000 UNITED RENTALS NORTH AMERICA I	P	2017-09-14	2018-07-25
202 WELLS FARGO & COMPANY	P	2016-10-26	2018-07-24
191 GOLDMAN SACHS GROUP INC/THE	P	2016-10-26	2018-07-24
5000 ANTERO RESOURCES CORP	P	2017-05-05	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,000		5,000	0
5,001		5,013	-12
5,003		4,975	28
5,014		4,215	799
5,024		5,030	-6
5,032		5,006	26
5,069		5,409	-340
5,081		5,175	-94
5,086		5,180	-94
5,103		5,124	-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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-12
			28
			799
			-6
			26
			-340
			-94
			-94
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203 NEXTERA ENERGY CAPITAL HOLDING		P	2016-10-26	2018-07-24
1 5000 MGIC INVESTMENT CORP		P	2016-11-14	2018-07-24
250 INFOSYS LTD		P	2017-07-27	2018-07-26
205 WR BERKLEY CORP		P	2016-10-26	2018-07-24
184 U S BANCORP PREF 6 50%		P	2017-08-25	2018-07-24
5000 AMSURG CORP		P	2016-11-30	2018-10-26
46 CHECK POINT SOFTWARE TECH		P	2017-07-27	2018-08-01
220 TAV HAVALIMALARI HOLDING		P	2017-07-27	2018-07-27
34 FACEBOOK INC - A		P	2016-10-28	2018-04-03
5000 MGM RESORTS INTERNATIONAL		P	2018-02-16	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,114		5,177	-63
5,121		5,117	4
5,123		3,916	1,207
5,126		5,330	-204
5,138		5,316	-178
5,141		5,087	54
5,145		4,852	293
5,174		5,321	-147
5,184		4,477	707
5,194		5,282	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			4
			1,207
			-204
			-178
			54
			293
			-147
			707
			-88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 CENTURYLINK INC	P	2017-06-09	2018-07-25
1 214 PS BUSINESS PARKS INC	P	2017-09-13	2018-07-24
5000 SOUTHWESTERN ENERGY CO	P	2017-12-08	2018-07-24
194 KEYCORP	P	2016-12-06	2018-07-25
532 DANSKE BANK A/S	P	2018-08-01	2018-11-20
5000 ROYAL CARIBBEAN CRUISES LTD	P	2016-11-15	2018-07-27
5000 MGM RESORTS INTERNATIONAL	P	2016-11-01	2018-07-24
5000 MASCO CORP	P	2016-11-17	2018-10-03
115 GIVAUDAN SA-CHF	P	2017-07-27	2018-07-26
5000 MASCO CORP	P	2016-11-17	2018-07-27

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,212		5,505	-293
5,223		5,294	-71
5,240		5,340	-100
5,253		4,853	400
5,253		7,597	-2,344
5,271		5,313	-42
5,275		5,310	-35
5,325		5,425	-100
5,328		4,568	760
5,332		5,446	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-293
			-71
			-100
			400
			-2,344
			-42
			-35
			-100
			760
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 NRG ENERGY INC		P	2017-12-06	2018-07-26
1 210 METLIFE INC		P	2018-05-31	2018-07-24
209 JPMORGAN CHASE & CO 45%		P	2016-10-26	2018-07-24
200 NEW YORK COMMUNITY BANCORP INC		P	2017-03-13	2018-07-24
48 CHECK POINT SOFTWARE TECH		P	2017-01-19	2018-08-01
275 FANUC CORP		P	2018-07-26	2018-07-31
540 ROLLS ROYCE HOLDINGS PLC		P	2018-07-26	2018-11-20
211 ALLSTATE CORP/THE		P	2018-03-27	2018-07-24
285 ASPEN PHARMACARE HOLDINGS		P	2016-10-26	2018-07-31
221 GENERAL ELECTRIC CO		P	2016-10-26	2018-03-01

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,340		5,487	-147
5,349		5,252	97
5,353		5,498	-145
5,365		5,045	320
5,368		4,636	732
5,406		5,217	189
5,422		7,212	-1,790
5,447		5,275	172
5,520		6,264	-744
5,525		5,778	-253

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-147
			97
			-145
			320
			732
			189
			-1,790
			172
			-744
			-253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
552 ROLLS ROYCE HOLDINGS PLC	P	2018-07-31	2018-11-20
1 213 VERIZON COMMUNICATIONS INC	P	2016-10-26	2018-07-24
2508 TURKIYE GARANTI BANKASI	P	2016-10-26	2018-04-26
80 LUKOIL PJSC	P	2017-07-27	2018-07-26
99 NASPERS LTD	P	2016-10-26	2018-02-22
6000 PRECISION DRILLING CORP	P	2017-03-20	2018-07-25
6000 CF INDUSTRIES INC	P	2017-10-25	2018-07-24
75 RIB SOFTWARE SE	P	2016-10-27	2018-03-21
5000 SPRINT NEXTEL CORP	P	2016-12-13	2018-07-26
6000 AMERIGAS FINANCE LLC / AMERIGA	P	2016-11-09	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,542		7,353	-1,811
5,543		5,954	-411
5,557		6,947	-1,390
5,586		3,830	1,756
5,663		3,368	2,295
5,741		5,723	18
5,785		5,963	-178
5,838		1,965	3,873
5,872		5,806	66
5,885		6,104	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,811
			-411
			-1,390
			1,756
			2,295
			18
			-178
			3,873
			66
			-219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235 LIXIL CORP UNSPN ADR	P	2018-08-01	2018-11-21
1 6000 SEAGATE HDD CAYMAN	P	2016-10-26	2018-01-30
275 MOWI ASA	P	2018-08-01	2018-12-11
164 TENARIS S A	P	2016-10-26	2018-07-31
6000 CONCHO RESOURCES INC	P	2017-10-03	2018-07-27
328 MITSUBISHI EST CO LTD ADR	P	2016-10-26	2018-01-09
244 LIXIL CORP UNSPN ADR	P	2018-07-27	2018-11-21
232 CAPITAL ONE FINANCIAL CORP	P	2016-10-26	2018-07-24
120 SCHLUMBERGER LTD	P	2017-02-17	2018-10-30
280 UNIBAIL RODAMCO SE	P	2016-12-07	2018-06-29

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,930		8,850	-2,920
5,970		5,745	225
5,991		6,083	-92
5,998		4,674	1,324
6,050		6,297	-247
6,065		6,380	-315
6,157		10,401	-4,244
6,159		6,607	-448
6,190		9,686	-3,496
6,199		6,346	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,920
			225
			-92
			1,324
			-247
			-315
			-4,244
			-448
			-3,496
			-147

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000 DISH DBS CORP	P	2016-11-15	2018-05-09
1 238 WELLS FARGO & COMPANY 5 85%	P	2016-10-26	2018-07-24
38 SHIRE PLC	P	2016-11-23	2018-05-10
350 PT KALBE FARMA ADR	P	2016-10-27	2018-07-27
249 LIXIL CORP UNSPN ADR	P	2018-07-31	2018-11-21
6000 CHEMOURS CO/THE	P	2016-11-01	2018-06-06
184 AIA GROUP LTD	P	2017-07-27	2018-07-31
87 WPP PLC	P	2018-08-01	2018-10-01
89 WPP PLC	P	2016-10-26	2018-10-01
7000 AMC NETWORKS INC	P	2017-08-08	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,218		6,310	-92
6,218		6,431	-213
6,234		6,550	-316
6,242		9,380	-3,138
6,283		10,269	-3,986
6,315		5,805	510
6,431		6,431	0
6,460		6,725	-265
6,609		9,184	-2,575
6,722		7,044	-322

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92
			-213
			-316
			-3,138
			-3,986
			510
			0
			-265
			-2,575
			-322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000 DAVITA HEALTHCARE PARTNERS INC		P	2016-11-07	2018-07-26
1 7000 LEVEL 3 FINANCING INC		P	2016-11-07	2018-07-25
7000 T-MOBILE USA INC		P	2017-05-16	2018-07-24
70 FOMENTO ECONOMICO MEXICANO		P	2016-10-27	2018-07-26
455 SUN HUNG KAI PPTYS LTD		P	2017-03-13	2018-07-26
7000 IRON MOUNTAIN INC		P	2016-11-09	2018-07-26
7000 STANDARD PACIFIC CORP		P	2016-11-10	2018-05-15
7000 DIAMONDBACK ENERGY INC		P	2017-07-28	2018-07-25
7000 NATIONSTAR MORT/CAP CORP		P	2016-10-31	2018-07-27
7000 LEVEL 3 COMMUNICATIONS INC		P	2016-11-14	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,770		6,974	-204
6,806		7,056	-250
6,864		7,466	-602
6,922		6,739	183
6,956		6,692	264
6,964		7,114	-150
7,000		7,000	0
7,012		7,235	-223
7,019		7,110	-91
7,021		7,026	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-204
			-250
			-602
			183
			264
			-150
			0
			-223
			-91
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000 HCA INC		P	2016-10-31	2018-07-24
1 7000 CCO HOLDINGS LLC / CCO HOLDING		P	2016-10-28	2018-07-24
7000 OUTFRONT MEDIA CAPITAL LLC		P	2016-10-28	2018-07-25
7000 TRIBUNE MEDIA CO		P	2016-11-04	2018-07-26
7000 CENTENE CORP		P	2016-11-03	2018-07-24
7000 LAMAR MEDIA CORP GLOBAL		P	2016-11-09	2018-07-25
7000 CCO HOLDINGS LLC GLOBAL		P	2018-05-09	2018-07-24
215 GLOBE TELECOM, INC		P	2016-10-28	2018-07-27
7000 DAVITA INC		P	2016-11-22	2018-07-25
7000 ISTAR INC		P	2016-11-29	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
7,033		7,053	-20
7,041		7,359	-318
7,054		7,258	-204
7,055		6,930	125
7,061		7,050	11
7,090		7,253	-163
7,094		7,110	-16
7,115		7,957	-842
7,119		7,201	-82
7,121		7,059	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-318
			-204
			125
			11
			-163
			-842
			-82
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000 SESI LLC		P	2017-02-27	2018-07-25
1 7000 CLEAR CHANNEL WORLDWIDE HOLDIN		P	2016-10-31	2018-07-24
7000 EQUINIX INC		P	2016-11-01	2018-07-25
7000 LEUCADIA NATIONAL CORP		P	2016-11-07	2018-07-25
277 STATE STREET CORP		P	2016-10-26	2018-07-24
259 MORGAN STANLEY		P	2016-10-26	2018-07-24
7000 CSC HOLDINGS LLC		P	2016-10-28	2018-07-26
279 MORGAN STANLEY		P	2016-10-26	2018-07-24
350 SINOPHARM GROUP CO LTD		P	2016-10-27	2018-07-27
7000 AECOM		P	2017-03-08	2018-07-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,135		7,161	-26
7,152		7,144	8
7,158		7,347	-189
7,240		7,257	-17
7,275		7,415	-140
7,291		7,626	-335
7,330		7,275	55
7,331		7,682	-351
7,346		8,553	-1,207
7,366		7,516	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			8
			-189
			-17
			-140
			-335
			55
			-351
			-1,207
			-150

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 ROYAL DUTCH SHELL PLC ADR	P	2016-10-26	2018-07-31
1 180 TAIWAN SEMICONDUCTOR MFG	P		2018-07-31
41 AETNA INC	P	2017-09-21	2018-01-10
8000 TELEFLEX INC	P	2017-11-28	2018-07-25
39 AETNA INC	P	2018-08-01	2018-08-23
7000 INTL LEASE FINANCE CORP	P	2016-11-01	2018-07-25
390 SAMSONITE INTERNATIONAL SA	P	2017-02-14	2018-07-26
95 NESTLE S A SPONSORED ADR	P	2018-07-26	2018-07-31
283 WELLS FARGO & COMPANY 6 625%	P	2016-10-26	2018-07-24
282 PARK24 CO LTD	P	2016-10-26	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,408		5,523	1,885
7,426		5,603	1,823
7,513		6,304	1,209
7,633		8,161	-528
7,682		7,367	315
7,696		7,785	-89
7,706		5,902	1,804
7,749		7,795	-46
7,838		8,515	-677
7,902		9,142	-1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,885
			1,823
			1,209
			-528
			315
			-46
			-677
			-1,240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53 DASSAULT SYSTEMS SA ADR		P	2017-07-27	2018-07-31
1 8000 BERRY PLASTICS CORP		P	2016-11-01	2018-07-25
314 BANK OF NEW YORK MELLON 5 20%		P	2016-10-26	2018-07-24
8000 PULTEGROUP INC		P	2016-11-01	2018-07-25
8000 LKQ CORP GLOBAL		P	2016-10-26	2018-07-25
315 ENBRIDGE INC		P	2018-04-06	2018-07-25
8000 CNH CAPITAL LLC		P	2016-10-27	2018-04-16
8000 CSC HOLDINGS INC SR NOTES		P	2016-11-09	2018-07-16
8000 NATIONSTAR MTG LLC / NATIONSTA		P	2016-11-01	2018-07-24
8000 NATIONSTAR MORT/CAP CORP		P	2016-11-10	2018-07-25

**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)
7,920		5,130	2,790
7,932		8,123	-191
7,979		8,352	-373
7,980		8,235	-255
7,991		8,198	-207
7,995		7,897	98
8,000		8,000	0
8,000		8,000	0
8,003		8,001	2
8,016		7,980	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (I) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,790
			-191
			-373
			-255
			-207
			98
			0
			0
			2
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8000 CONSOL ENERGY INC		P	2016-11-09	2018-07-25
1 8000 VERISIGN INC GLOBAL		P	2016-11-08	2018-07-24
8000 LENNAR CORP		P	2016-11-15	2018-07-26
315 BB&T CORPORATION 5 625% PFD		P	2016-10-26	2018-07-24
8000 STARWOOD PPTY TR INC SR GLBL		P	2017-07-19	2018-07-25
8000 VEREIT OPERATING PARTNERSHIP L		P	2016-10-28	2018-03-15
283 ATLAS COPCO AB SPONS ADR		P	2016-10-26	2018-07-31
8000 ICAHN ENTERPRISES LP / ICAHN E		P	2016-11-03	2018-07-24
8000 SUMMIT MATERIALS LLC / SUMMIT		P	2016-10-28	2018-07-24
312 BANK OF AMERICA CORP		P	2016-10-26	2018-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,022		7,440	582
8,036		8,167	-131
8,058		8,077	-19
8,073		8,176	-103
8,082		8,290	-208
8,093		8,387	-294
8,099		8,521	-422
8,122		7,780	342
8,128		8,171	-43
8,140		8,502	-362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			582
			-131
			-19
			-103
			-208
			-294
			-422
			342
			-43
			-362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000 WESTERN DIGITAL CORPGTD FXD RT		P	2017-02-10	2018-02-13
1 8000 ZAYO GROUP LLC / ZAYO CAPITAL		P	2016-11-02	2018-07-24
133 CVS HEALTH CORP		P	2017-09-21	2018-04-03
10000 TRANSOCEAN INC		P	2017-04-03	2018-07-24
80 PPG INDUSTRIES INC		P	2018-08-06	2018-10-30
125 ACTIVISION BLIZZARD INC		P	2016-10-28	2018-01-10
212 SASOL LTD SPONS ADR		P	2016-10-26	2018-07-31
168 SONY CORP SPON ADR-NEW		P	2018-08-01	2018-11-20
8000 MURPHY OIL CORP		P	2017-04-20	2018-07-24
8000 BOYD GAMING CORP		P	2016-11-01	2018-07-24

**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)
8,171		8,174	-3
8,177		8,320	-143
8,188		10,597	-2,409
8,225		8,300	-75
8,261		8,859	-598
8,283		5,429	2,854
8,366		5,860	2,506
8,383		9,210	-827
8,424		8,435	-11
8,449		8,416	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-143
			-2,409
			-75
			-598
			2,854
			2,506
			-827
			-11
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206 DAITO TRUST CONSTRUCTION C	P	2018-01-09	2018-07-31
1 8000 SABINE PASS LIQUEFACTION LLC	P	2016-11-21	2018-07-26
9000 OCEANEERING INTERNATIONAL INC	P	2018-01-31	2018-07-24
83 HDFC BANK LTD	P	2017-06-22	2018-07-31
9000 AMERICAN AXLE & MANUFACTURING	P	2018-06-21	2018-07-24
986 ICICI BANK LTD	P	2016-12-09	2018-07-31
35 BAIDU INC SPON ADR RPTNG	P	2017-07-27	2018-07-31
310 ROCHE HLDG LTD SPON ADR	P	2016-10-27	2018-04-02
337 BANK OF AMERICA CORP	P	2016-10-26	2018-07-24
228 JGC CORPORATION	P	2016-10-26	2018-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,518		10,228	-1,710
8,574		8,232	342
8,600		8,753	-153
8,624		7,298	1,326
8,684		8,966	-282
8,697		7,134	1,563
8,719		7,029	1,690
8,773		8,949	-176
8,800		9,213	-413
8,801		8,144	657

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,710
			342
			-153
			1,326
			-282
			1,563
			1,690
			-176
			-413
			657

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
185 RIB SOFTWARE SE	P	2016-10-27	2018-07-27
1 114 WPP PLC	P		2018-07-26
195 GIVAUDAN SA-CHF	P	2017-02-13	2018-07-26
9000 ANTERO RESOURCES GLOBAL	P	2016-10-27	2018-07-24
345 INFINEON TECHNOLOGIES ADR	P	2017-05-25	2018-07-31
465 SAMSONITE INTERNATIONAL SA	P	2016-10-27	2018-07-26
336 BAYER A G SPONSORED ADR	P	2016-10-26	2018-07-31
560 SANTEN PHARMACEUTICAL CO	P	2016-10-27	2018-07-26
181 NOVOZYMES A/S-UNSPON ADR	P	2018-03-20	2018-07-31
1830 AMBEV SA-SPN ADR	P	2016-10-27	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
8,855		4,847	4,008
8,858		11,786	-2,928
9,035		6,845	2,190
9,113		9,122	-9
9,156		7,609	1,547
9,188		7,370	1,818
9,297		8,260	1,037
9,329		8,068	1,261
9,511		9,396	115
9,627		11,273	-1,646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,008
			-2,928
			2,190
			-9
			1,547
			1,818
			1,037
			1,261
			115
			-1,646

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
454 ALLIANZ SE ADR	P	2018-07-26	2018-07-31
1 718 FUCHS PETROLUB SE	P	2016-10-26	2018-07-31
76 UNITED TECHNOLOGIES CORP	P	2018-08-01	2018-08-16
273 SONOVA HOLDING AG	P	2016-10-26	2018-07-31
814 CAMECO CORP	P	2018-07-26	2018-11-07
10000 MGIC INVESTMENT CORP	P	2016-11-01	2018-07-24
10000 T-MOBILE USA INC	P	2016-11-03	2018-01-16
380 PNC FINANCIAL SCVS GRP 6 125%	P	2016-10-26	2018-07-24
535 SONIC HEALTHCARE LTD	P	2016-10-27	2018-07-26
1040 INCHCAPE PLC SPONSORED ADR	P	2016-10-27	2018-07-27

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
10,001		9,800	201
10,066		7,948	2,118
10,066		10,260	-194
10,109		7,297	2,812
10,200		9,630	570
10,243		10,407	-164
10,306		10,424	-118
10,336		10,856	-520
10,342		8,358	1,984
10,469		8,393	2,076

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			201
			2,118
			-194
			2,812
			570
			-164
			-118
			-520
			1,984
			2,076

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
685 ZENKOKU HOSHO CO LTD	P	2017-09-25	2018-07-27
1 171 CVS HEALTH CORP	P	2016-10-28	2018-04-03
558 REGIONS FINANCIAL CORP	P	2016-10-28	2018-08-01
424 AT&T INC	P	2017-10-26	2018-07-24
541 WESTPAC BKG LTD SPONS ADR	P	2018-07-31	2018-10-01
82 DASSAULT SYSTEMS SA ADR	P	2016-10-26	2018-05-14
155 LUKOIL PJSC	P	2017-02-13	2018-07-26
10000 SPRINGLEAF FINANCE CORP	P	2016-10-31	2018-07-24
316 GRUPO FIN BANORTE SPON ADR	P	2017-01-25	2018-07-31
692 GENERAL ELECTRIC CO	P	2016-10-28	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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,486		9,214	1,272
10,527		14,400	-3,873
10,582		5,972	4,610
10,613		10,471	142
10,708		11,861	-1,153
10,803		6,479	4,324
10,824		8,682	2,142
10,845		10,548	297
10,975		7,550	3,425
11,049		20,252	-9,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV 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
			-3,873
			4,610
			142
			-1,153
			4,324
			2,142
			297
			3,425
			-9,203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11000 PVH CORP	P	2016-11-03	2018-01-05
1 3030 SCOR SPONSORED ADR-USD	P	2016-10-27	2018-07-26
505 SYMRISE AS UNSPON ADR	P	2016-10-26	2018-07-31
428 CHARLES SCHWAB CORP/THE	P	2016-10-26	2018-07-24
475 JIANGSU EXPRESSWAY CO LTD	P	2017-02-24	2018-07-27
420 ALFA LAVAL AB	P	2016-10-26	2018-07-31
164 ROYAL DUTCH SHELL PLC ADR	P	2018-07-26	2018-07-31
11000 SLM CORP	P	2016-12-08	2018-05-08
286 CISCO SYS INC	P	2017-05-16	2018-04-03
65 AETNA INC	P	2016-10-28	2018-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,248		11,341	-93
11,347		9,900	1,447
11,363		8,484	2,879
11,372		12,042	-670
11,448		13,003	-1,555
11,567		6,023	5,544
11,683		11,521	162
11,715		11,680	35
11,729		9,807	1,922
11,911		7,042	4,869

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			1,447
			2,879
			-670
			-1,555
			5,544
			162
			35
			1,922
			4,869

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
432 BAYER A G SPONSORED ADR	P	2018-07-26	2018-07-31
1 480 KONINKLIJKE AHOOLD DELHAIZE	P	2017-03-31	2018-07-26
480 DOMINION ENERGY INC	P	2016-10-26	2018-07-24
393 ROCHE HLDG LTD SPON ADR	P	2018-07-26	2018-07-31
165 CSL LTD	P	2016-10-26	2018-07-31
92 UNITED TECHNOLOGIES CORP	P	2017-12-15	2018-08-16
468 THE GOLDMAN SACHS GROUP, INC	P	2016-10-26	2018-07-24
151 WEIBO CORP	P		2018-07-31
1032 ITAU UNIBANCO BANCO HLDG	P	2016-10-26	2018-07-31
630 SHAW COMMUNICATIONS INC	P	2016-10-27	2018-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,953		11,953	0
11,993		10,257	1,736
11,998		11,995	3
12,018		11,857	161
12,066		6,455	5,611
12,186		11,598	588
12,196		12,256	-60
12,315		14,984	-2,669
12,408		11,783	625
12,944		12,423	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			1,736
			3
			161
			5,611
			588
			-60
			-2,669
			625
			521

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 APPLE INC	P	2018-08-21	2018-12-13
1 13000 RITE AID CORP GLOBAL	P	2016-12-13	2018-06-25
264 MONOTARO CO LTD	P	2016-10-26	2018-07-31
870 DANONE SPONS ADR	P	2016-10-27	2018-07-26
1834 BANCO BILBAO VIZCAYA-SP	P	2016-10-26	2018-07-31
125 CHINA GAS HOLDINGS LTD	P	2016-10-27	2018-07-27
121 CHECK POINT SOFTWARE TECH	P	2016-10-26	2018-08-01
374 PFIZER INC	P		2018-03-19
85 TEMENOS AG	P	2018-05-23	2018-07-31
345 GLAXOSMITHKLINE PLC SP ADR	P	2016-10-27	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,970		16,409	-3,439
13,219		13,481	-262
13,221		6,951	6,270
13,259		12,098	1,161
13,416		12,762	654
13,463		4,854	8,609
13,532		9,514	4,018
13,632		12,488	1,144
13,672		12,387	1,285
13,806		13,951	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,439
			-262
			6,270
			1,161
			654
			8,609
			4,018
			1,144
			1,285
			-145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13000 ALLY FINANCIAL INC	P	2016-11-04	2018-07-24
1 455 BOOKER GROUP PLC	P	2016-10-28	2018-04-06
558 8 AIR LIQUIDE ADR	P	2017-09-19	2018-07-31
138 PPG INDUSTRIES INC	P	2018-08-01	2018-10-30
72 HOME DEPOT INC	P		2018-02-01
126 SAP AE-SPONSORED ADR	P	2018-07-26	2018-07-31
422 AIA GROUP LTD	P	2018-07-26	2018-07-31
215 LUKOIL PJSC	P	2016-10-27	2018-07-26
311 FRESENIUS MEDICAL CARE	P	2016-10-26	2018-07-31
333 PRUDENTIAL PLC ADR	P		2018-07-26

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
13,865		13,844	21
14,181		10,019	4,162
14,249		13,054	1,195
14,250		15,198	-948
14,382		3,994	10,388
14,645		15,098	-453
14,749		14,745	4
15,013		10,562	4,451
15,202		12,594	2,608
15,546		12,240	3,306

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			21
			4,162
			1,195
			-948
			10,388
			-453
			4
			4,451
			2,608
			3,306

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
960 UBS GROUP AG		P	2016-10-27	2018-05-11
1 1805 BANK MANDIRI TBK UNSPON		P	2016-10-27	2018-07-27
122 UNITED TECHNOLOGIES CORP		P	2016-10-28	2018-08-16
541 LONZA GROUP AG UNSPON ADR		P	2018-05-14	2018-07-31
292 UNILEVER PLC SPONS ADR NEW		P		2018-07-31
365 GIVAUDAN SA-CHF		P	2016-10-27	2018-07-26
348 L'OREAL CO ADR -USD-		P	2016-10-26	2018-07-31
355 TOKIO MARINE HLDGS INC		P	2016-10-27	2018-07-26
735 SWEDBANK AB ADR		P	2017-06-19	2018-07-26
1080 SCHNEIDER ELECT SA UNSPON		P	2016-10-27	2018-07-26

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
15,696		13,516	2,180
16,028		15,415	613
16,159		12,395	3,764
16,636		14,403	2,233
16,699		14,191	2,508
16,912		14,129	2,783
16,993		12,564	4,429
17,079		13,714	3,365
17,129		17,887	-758
17,134		13,592	3,542

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,180
			613
			3,764
			2,233
			2,508
			2,783
			4,429
			3,365
			-758
			3,542

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
222 DBS GROUP HLDG LTD SP ADR	P	2016-10-26	2018-07-31
1 372 SYSMEX CORP	P	2016-10-26	2018-07-31
690 2 AIR LIQUIDE ADR	P	2016-10-26	2018-07-31
355 GRUPO AEROPORTUARIO DEL	P	2018-02-06	2018-07-26
203 CANADIAN NATIONAL RAILWAY	P	2016-10-26	2018-08-01
362 NASPERS LTD	P	2016-10-26	2018-07-31
435 KURARAY CO LTD USPON ADR	P	2016-10-27	2018-07-27
782 TAV HAVALIMALARI HOLDING	P	2017-03-17	2018-07-27
289 ROBERT HALF INTERNATIONAL INC	P	2017-03-15	2018-07-02
965 CHINA YUCHAI INTERNATIONAL	P	2016-10-27	2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
17,542		9,530	8,012
17,570		13,005	4,565
17,600		12,524	5,076
17,633		14,259	3,374
17,909		12,848	5,061
17,933		12,316	5,617
18,233		19,266	-1,033
18,392		13,512	4,880
18,729		13,965	4,764
18,874		10,682	8,192

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,012
			4,565
			5,076
			3,374
			5,061
			5,617
			-1,033
			4,880
			4,764
			8,192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
465 TAIWAN SEMICONDUCTOR MFG		P		2018-07-26
1 1900 CHINA MACHY ENGR CORP ADR		P	2018-04-27	2018-07-27
936 MOWI ASA		P		2018-07-27
420 KONINKLIJKE VOPAK N.V.		P	2016-10-27	2018-07-26
1075 TTW PCL		P	2016-10-27	2018-07-31
116 FACEBOOK INC - A		P	2016-10-28	2018-04-26
1015 INFOSYS LTD		P	2016-10-27	2018-07-26
509 TAIWAN SEMICONDUCTOR MFG		P		2018-07-31
375 UNILEVER PLC SPONS ADR NEW		P		2018-07-26
114 AETNA INC		P	2016-10-28	2018-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,919		14,475	4,444
19,116		21,800	-2,684
19,618		18,381	1,237
19,696		21,157	-1,461
19,883		16,228	3,655
20,027		15,274	4,753
20,801		15,641	5,160
20,998		15,844	5,154
21,108		15,679	5,429
22,456		12,351	10,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,444
			-2,684
			1,237
			-1,461
			3,655
			4,753
			5,160
			5,154
			5,429
			10,105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
433 CBS CORP	P	2017-09-12	2018-05-21
1 334 LVMH MOET HENNESSY LOUIS	P	2016-10-26	2018-07-26
163 DASSAULT SYSTEMS SA ADR	P	2016-10-26	2018-07-31
5205 D&L IND'S INC ADR	P	2016-10-28	2018-08-01
606 CISCO SYS INC	P	2018-08-01	2018-10-30
155 HOME DEPOT INC	P		2018-03-19
780 DISCO CORP ADR UNSPONSORED	P	2016-10-27	2018-07-27
113 BAIDU INC SPON ADR RPTNG	P	2016-10-26	2018-07-31
455 GUANGDONG INVESTMENT LTD	P		2018-07-27
4807 984 JOHN HANCOCK GOVT INCOME FUND	P	2017-06-21	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
22,566		25,532	-2,966
23,684		12,234	11,450
24,358		12,878	11,480
24,880		29,929	-5,049
26,768		25,298	1,470
27,532		8,598	18,934
27,617		18,073	9,544
28,149		19,513	8,636
38,698		34,502	4,196
43,608		45,787	-2,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,966
			11,450
			11,480
			-5,049
			1,470
			18,934
			9,544
			8,636
			4,196
			-2,179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1091 VERIZON COMMUNICATIONS	P	2001-01-01	2018-11-13
1 8190 ALERIAN MLP ETF	P	2016-11-10	2018-11-08
BLACKROCK INTERNATIONAL INDEX	D	2018-06-14	2018-07-18
9487 666 DOUBLELINE EMERGING MARKETS	P	2017-04-05	2018-08-20
11750 ALERIAN MLP ETF	P	2017-04-05	2018-11-08
785 HOME DEPOT INC	P		2018-11-13
19800 ALERIAN MLP ETF	P	2016-10-20	2018-11-08
200000 RTY DIGITAL BARRIER NOTE	P	2017-01-24	2018-07-27
34416 826 DOUBLELINE EMERGING MARKETS	P	2016-10-20	2018-08-20
MFS INTERNATIONAL VALUE FUND	D	2018-06-20	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
64,346		21,593	42,753
81,997		103,338	-21,341
855,514		867,108	-11,594
97,154		100,000	-2,846
117,639		148,285	-30,646
139,399		43,543	95,856
198,235		250,002	-51,767
229,120		200,000	29,120
352,428		360,000	-7,572
880,456		874,437	6,019

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42,753
			-21,341
			-11,594
			-2,846
			-30,646
			95,856
			-51,767
			29,120
			-7,572
			6,019

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JP MORGAN GLOBAL RESEARCH	D	2018-06-07	2018-07-18
1 7980 SPDR S&P 500 ETF	D	2018-06-01	2018-07-30
5554 ISHARES RUSSELL 1000 GROWTH INDEX FUND	D	2014-07-21	2018-07-25
7047 ETF ISHARES IBOXX \$ INVEST	P	2016-10-20	2018-07-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
544,980		541,668	3,312
2,247,822		2,183,328	64,494
839,172		800,831	38,341
812,944		863,889	-50,945
211			211

**Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,312
			64,494
			38,341
			-50,945
			211

**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)				
<i>a Paid during the year</i>				
BONNIE BREA 3415 VALLEY ROAD BASKING RIDGE, NJ 07920	N/A	PUBLIC	COMMUNITY SERVICE	5,000
BUCKNELL UNIVERSITY 301 MARKET ST SUITE 2 LEWISBURG, PA 17837	N/A	PUBLIC	EDUCATIONAL	71,429
CHRIST THE KING CHURCH PO BOX 368 NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	3,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EAST HARLEM SCHOOL 309 ESAT 103RD ST NEW YORK, NY 10029	N/A	PUBLIC	EDUCATIONAL	2,500
FAMILY PROMISE OF MORRIS COUNTY PO BOX 1494 MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	15,000
HOMEBOY INDUSTRIES 130 W BRUNO ST LOS ANGELES, CA 90012	N/A	PUBLIC	COMMUNITY SERVICE	5,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HOMELESS SOLUTIONS 6 DUMONT PLACE 3RD FLOOR MORRISTOWN, NJ 07960	N/A	PUBLIC	COMMUNITY SERVICE	5,000
HOTCHKISS SWIMATHON 11 INTERLACKEN ROAD LAKEVILLE, CT 06039	N/A	PUBLIC	COMMUNITY SERVICE	2,500
INTERFAITH FOOD PANTRY 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	N/A	PUBLIC	FAMILY SERVICES	5,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JERSEY BATTERED WOMEN SHELTER PO BOX 1437 MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	10,000
JUNIOR LEAGUE OF MORRISTOWN 1 CATTANO AVE 2ND FLOOR MORRISTOWN, NJ 07960	N/A	PUBLIC	FAMILY SERVICES	1,500
KEMMERER LIBRARY 19 BLUE MILL ROAD NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,500
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
KENT PLACE SCHOOL 42 NORWOOD ROAD SUMMIT, NJ 07902	N/A	PUBLIC	EDUCATIONAL	1,500
MANCHESTER RIVER WALK ASSOCIATION PO BOX 795 MANCHESTER CENTER, VT 052550795	N/A	PUBLIC	CULTURAL	500
MARKET STREET MISSION 9 MARKET ST MORRISTOWN, NJ 07960	N/A	PUBLIC	COMMUNITY SERVICE	1,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MAYO PERFORMING ARTS CENTER 100 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PUBLIC	CULTURAL	3,000
NEW VERNON FIRE DEPARTMENT 22 VILLAGE ROAD NEW VERNON, NJ 07976	N/A	PUBLIC	COMMUNITY SERVICE	2,500
NEW YORK PUBLIC RADIO (WNYC) PO BOX 1550 NEW YORK, NY 10116	N/A	PUBLIC	CULTURAL	5,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
OCEAN REEF MEDICAL CENTER FOUNDATION 50 BARRACUDA LANE KEY LARGO, FL 33037	N/A	PUBLIC	MEDICAL	5,000
SOMERSET HILLS YMCA 140 MOUNT AIRY ROAD BASKING RIDGE, NJ 07920	N/A	PUBLIC	COMMUNITY SERVICE	5,000
ST HUBERTS'S ANIMAL WELFARE CENTER 575 WOODLAND AVENUE MADISON, NJ 07940	N/A	PUBLIC	COMMUNITY SERVICE	1,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE ACADEMY AT OCEAN REEF 395 S HARBOR DR KEY LARGO, FL 33037	N/A	PUBLIC	EDUCATIONAL	2,500
THE BROWN LEDGE FOUNDATION 25 WILSON STREET BURLINGTON, VT 05401	N/A	PUBLIC	COMMUNITY SERVICE	2,000
THE FIRST TEE OF RARITAN VALLEY NJ YOUTH DEVELOPMENT FOUNDATION 1 GOLF DRIVE THE LEARNING CENTER KENILWORTH, NJ 07033	N/A	PUBLIC	COMMUNITY SERVICE	10,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960	N/A	PUBLIC	ENVIRONMENTAL	15,000
THE LAND CONSERVATION OF NJ 19 BOONTON AVE BOONTON, NJ 07005	N/A	PUBLIC	ENVIRONMENTAL	6,300
THE PECK SCHOOL 247 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PUBLIC	EDUCATIONAL	110,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE SEEING EYEPO BOX 375 MORRISTOWN, NJ 07963	N/A	PUBLIC	COMMUNITY SERVICE	1,500
VERMONT FOOD BANK 33 PARKER ROAD WILSON INDUSTRIAL PARK BARRE, VT 06541	N/A	PUBLIC	FAMILY SERVICES	5,000
CANUCK PLACE CHILDREN'S HOSPICE 1690 MATTHEWS AVE VANCOUVER, BRITISH COLUMBIA CA	N/A	PUBLIC	MEDICAL	20,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
OCEAN WISEPO BOX 3232 VANCOUVER, BRITISH COLUMBIA CA	N/A	PUBLIC	ENVIRONMENTAL	13,000
NJSGA CADDIE SCHOLARSHIP 3 GOLF DRIVE SUITE 206 KENILWORTH, NJ 07033	N/A	PUBLIC	EDUCATIONAL	2,500
PRESCHOOL ADVANTAGE INC 25 LINDSLEY DR SUITE 307 MORRISTOWN, NJ 07960	N/A	PUBLIC	EDUCATIONAL	3,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
DAYTOP VILLAGE INC80 W MAIN ST MENDHAM, NJ 07945	N/A	PUBLIC	COMMUNITY SERVICE	2,500
COMMUNITY SOUP KITCHEN AND OUTREACH CENTER 36 SOUTH ST MORRISTOWN, NJ 07960	N/A	PUBLIC	COMMUNITY SERVICE	5,000
BIRTH HAVEN INC4 ACADEMY ST NEWTON, NJ 07860	N/A	PUBLIC	COMMUNITY SERVICE	5,000
<b>Total . . . . .</b>			► 3a	391,229

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
THE CHRISTOPHER REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078	N/A	PUBLIC	MEDICAL	5,000
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH ST MORRISTOWN, NJ 07960	N/A	PUBLIC	MEDICAL	30,000
<b>Total . . . . .</b>			► 3a	391,229

## TY 2018 Investments Corporate Bonds Schedule

**Name:** MEERWARTH FAMILY FOUNDATION  
C/O MICHAEL STERLACCI

**EIN:** 13-7018740

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEIX HIGH YIELD BOND	512,275	482,215

**TY 2018 Investments Corporate Stock Schedule**

**Name:** MEERWARTH FAMILY FOUNDATION  
**C/O:** MICHAEL STERLACCI  
**EIN:** 13-7018740

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
5 APPLIED MATERIALS INC	248	164
23 CISCO SYSTEMS INC	605	997
86 MERCK & CO INC	4,822	6,619
148 BAYERISCHE MOTOREN WERKE AG	6,015	3,987
152 PRUDENTIAL PLC	6,841	5,376
359 GRIFOLS SA	7,145	6,591
126 VALERO ENERGY CORP	7,418	9,446
317 KONINKLIJKE AHOLD DELHAIZE NV	7,921	7,999
81 SAP SE	8,257	8,064
203 AIA GROUP LTD	8,433	6,741
129 OCCIDENTAL PETROLEUM CORP	8,544	8,019
25 EQUINIX INC	8,845	8,814
93 KUBOTA CORP	9,098	6,618
119 CYBER ARK SOFTWARE	9,283	8,823
138 ALLSTATE CORP	9,334	11,466
66 THERMO FISHER SCIENTIFIC INC	9,778	14,781
95 CELGENE CORP	9,815	6,089
119 WELLS FARGO & CO	10,087	5,484
387 BAYERISCHE MOTOREN WERKE AG	10,226	10,426
133 PHILLIPS 66	10,708	11,458
116 PPG INDUSTRIES INC	10,829	11,859
149 OCCIDENTAL PETROLEUM CORP	11,039	9,262
139 NESTLE SA	11,632	11,252
2159 APPLIED INDUSTRIAL TECHNOLOGIE	12,048	116,456
113 PACKAGING CORP OF AMERICA	12,543	9,520
149 PRUDENTIAL FINANCIAL INC	12,634	12,151
121 EAGLE MATLS INC	12,697	7,397
270 PRUDENTIAL PLC	12,763	9,550
630 KONINKLIJKE AHOLD DELHAIZE NV	13,296	15,898
34 EQUINIX INC	13,718	10,929

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
412 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	19,937	18,566
148 UNION PACIFIC CORP	14,229	20,458
181 TYSON FOODS INC	14,329	9,665
161 CROWN CASTLE INTERNATIONAL CORP	14,699	17,489
1371 BAYER AG	14,828	23,728
956 EAST JAPAN RY CO-JPY	14,950	14,103
268 DISCOVER FINANCIAL SERVICES	15,175	15,807
174 SAP SE	15,280	17,322
529 APPLIED MATERIALS INC	15,284	17,319
108 UNION PACIFIC CORP	16,231	14,929
119 RAYTHEON CO	16,297	18,352
203 OCCIDENTAL PETROLEUM CORP	16,669	12,618
188 GUANGDONG INVESTMENT LTD	16,811	18,177
165 AMERICAN WATER WORKS COMPANY INC	16,894	14,977
82 ASML HOLDING NV	17,458	12,761
393 PAYPAL HOLDINGS INC	17,926	33,047
806 VALEO SPONS ADR -USD-	18,189	11,752
735 AXA S.A.SPONS ADR	18,199	15,845
23 BLACKROCK INC	18,278	14,927
412 HEXAGON AB ADR	18,614	18,960
57 BLACKROCK INC	18,615	20,427
324 ABBVIE INC	18,621	31,303
420 INTERCONTINENTAL EXCHANGE INC	18,669	31,639
616 SYMANTEC CORP	18,812	11,639
24 AMAZON.COM INC	18,816	36,047
200 ABBVIE INC	19,032	19,323
621 ZURICH INSURANCE GROUP AG	19,113	18,464
970 SHS VERIZON COMMUNICATIONS	19,198	54,533
333 ROYAL DUTCH SHELL PLC	19,438	19,960
807 VODAFONE GROUP PLC SP ADR	19,568	15,559

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
238 VISA INC	19,668	31,402
248 NOVARTIS AG	19,734	21,281
1234 WH GROUP LTD	19,927	19,008
1783 ANGLO AMERICAN PLC	19,977	19,845
1356 KION GROUP AG ADR	20,160	17,179
312 CARNIVAL CORP	20,553	15,382
446 PROCTER & GAMBLE CO	20,575	18,292
2547 KINGFISHER PLC	20,589	13,462
463 ORACLE CORP	20,731	20,904
1299 ALLIANZ SE	21,035	26,007
436 LVMH MOET HENNESSY LOUIS VUITTON SE	21,450	25,738
254 PAYPAL HOLDINGS INC	21,457	21,359
1268 PANDORA A/S	21,693	12,883
1469 ATLANTIA SPA-EUR	21,834	15,172
193 WALT DISNEY CO	21,837	21,332
143 MSCI INC	21,943	21,082
1125 GRIFOLS SA	22,018	20,655
438 NOVO NORDISK A/S	22,019	20,179
718 SAFRAN SA	22,420	21,628
218 INTERCONTINENTAL EXCHANGE INC	22,505	16,422
228 PRUDENTIAL FINANCIAL INC	22,842	18,593
6923 LLOYDS TSB GRP PLC SP ADR	22,913	17,723
553 MONDELEZ INTERNATIONAL	22,936	22,280
391 FORTUNE BRANDS HOME & SECURITY INC	23,044	14,854
1184 FANUC CORP	23,614	17,990
328 GILEAD SCIENCES INC	24,131	20,516
1233 MOWI ASA	24,213	26,015
182 HONEYWELL INTL INC	24,225	24,046
1047 ALLIANZ SE	24,363	20,962
696 DEUTSCHE POST	24,513	19,023

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1319 FANUC CORP	24,830	20,041
394 ROYAL DUTCH SHELL PLC	25,088	23,616
422 TREND MICRO INC SPON ADR	25,162	22,963
281 WAL-MART STORES INC	25,189	26,321
738 CRH PLC ADR-USD	25,460	19,446
221 VALERO ENERGY CORP	25,565	16,568
140 UNITEDHEALTH GROUP INC	26,210	34,877
1679 CREDIT SUISSE GROUP ADR	26,662	18,234
351 BAYER AG	27,746	6,075
969 HONG KONG EXCHANGES AND	28,107	28,045
292 EAGLE MATLS INC	28,694	17,850
396 DISCOVER FINANCIAL SERVICES	28,730	23,356
390 NESTLE SA	29,051	31,570
2233 DEUTSCHE BOERSE AG UNSPON	29,525	26,790
4047 YAHOO JAPAN CORP UNSPN ADR	29,549	20,214
239 CHEVRON CORP	29,642	26,001
5356 BANCO SANTANDER SA	29,720	23,995
1003 DAIWA HOUSE INDUSTRIES ADR	30,251	31,978
1785 ORANGE INC ADR	30,286	28,899
181 ALIBABA GROUP HOLDING LTD	30,342	24,810
1442 VESTAS WIND SYS A/S UTD	30,564	36,234
1372 VINCI S.A. ADR	30,734	28,239
1021 ADECCO GROUP AG	30,753	23,785
1226 MELCO RESORTS & ENTERTAINM	30,923	21,602
254 PHILLIPS 66	31,036	21,882
372 EXXON MOBIL CORP	31,038	25,367
426 WAL-MART STORES INC	31,354	39,903
705 HSBC HLDG PLC SP ADR NEW	32,368	28,983
131 NORTHROP GRUMMAN CORP	32,456	32,082
410 KUBOTA CORP	32,668	29,176

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1303 ASAHI KASEI CORP ADR	32,719	26,840
1005 AIA GROUP LTD	32,870	33,374
299 WALT DISNEY CO	33,110	33,048
1135 ROCHE HOLDING AG	33,412	35,030
569 MERCK & CO INC	33,793	33,793
155 SUZUKI MOTOR CORP	34,030	31,459
1599 AUSTRALIA & NEW ZEALAND	34,137	27,535
743 NIPPON TELEGRAPH & TELEPHO	34,373	30,353
172 BERKSHIRE HATHAWAY INC	34,694	35,119
199 PROCTER & GAMBLE CO	35,214	40,996
1460 BASF SE COMMON STOCK	35,334	25,202
4381 SUMITOMO MITSUI FINL GROUP	35,445	28,520
395 CELGENE CORP	35,630	25,316
104 BIOGEN	35,713	31,296
235 BERKSHIRE HATHAWAY INC	35,959	47,982
1580 SYMANTEC CORP	36,106	29,854
1132 BNP PARIBAS SPON ADR	36,274	25,541
377 ALLSTATE CORP	36,358	31,325
441 MEDTRONIC PLC	36,365	40,334
347 VISA INC	36,424	45,783
5867 MITSUBISHI UFJ FINANCIAL	36,474	28,572
478 AMERICAN WATER WORKS COMPANY INC	36,605	43,388
2407 VOLVO AB-B SHS-UNSPON ADR	37,150	31,363
766 US BANCORP DEL	38,225	35,290
1087 SMITH & NEPHEW PLC SP ADR	38,963	40,632
268 CHEVRON CORP	39,396	40,035
169 THERMO FISHER SCIENTIFIC INC	39,479	37,849
622 TOTAL S.A SPONS ADR	39,826	32,835
2444 ASTELLAS PHARMA INC-JPY	40,086	31,220
452 MEDTRONIC PLC	40,612	41,340

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
532 GILEAD SCIENCES INC	40,633	33,277
580 SIEMENS AG	40,744	32,283
659 TYSON FOODS INC	41,109	35,191
369 CROWN CASTLE INTERNATIONAL CORP	41,144	40,084
482 WASTE MGMT INC	41,379	42,893
418 PACKAGING CORP OF AMERICA	41,915	35,217
526 JPMORGAN CHASE & CO	42,480	51,348
25 AMAZON.COM INC	42,832	37,549
810 RIO TINTO PLC-GBP	44,127	39,269
200 BOEING CO	44,211	64,500
297 AMGEN INC	45,988	57,817
358 TOYOTA MOTOR CORP ADR NEW	47,110	41,557
701 ALTRIA GROUP INC	47,292	35,183
253 RAYTHEON CO	48,328	39,017
920 SONY CORP SPON ADR-NEW	49,741	44,418
342 HONEYWELL INTL INC	51,705	45,185
1646 CISCO SYSTEMS INC	52,489	71,321
1192 COGNEX CORP	52,685	46,095
4828 CAMECO CORP	52,846	54,798
245 CONSTELLATION BRANDS INC	53,269	39,401
299 AMGEN INC	54,754	58,206
656 APTIV PLC	54,906	40,390
684 EXXON MOBIL CORP	54,946	46,642
831 STARBUCKS CORP	56,598	53,516
1538 COMCAST CORP CL A	57,852	52,661
2843 SEVEN & I HLDGS CO LTD-JPY	58,279	61,970
37 ALPHABET INC	58,557	38,664
796 SCHLUMBERGER LTD	60,588	29,118
1217 FORTUNE BRANDS HOME & SECURITY INC	62,320	46,234
84 ALPHABET INC	62,749	87,777

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
282 UNITEDHEALTH GROUP INC	63,608	70,252
2026 SHS PFIZER INC	67,648	88,434
1447 ORACLE CORP	68,043	65,332
854 COGNIZANT TECHNOLOGY SOLUTIONS CL A	68,126	54,212
1271 HOME DEPOT INC	70,500	218,383
1139 MICROSOFT CORP	72,571	115,688
717 MICROSOFT CORP	76,464	72,826
989 WELLS FARGO & CO	79,622	45,573
2039 SHS PFIZER INC	83,855	89,002
425 APPLE INC	85,241	67,040
814 APPLE INC	102,530	128,400
988 JPMORGAN CHASE & CO	104,626	96,449
4422 BANK OF AMERICA CORP	133,442	108,958
4249 AT&T INC	133,848	121,266
227 COGNIZANT TECHNOLOGY SOLUTIONS CL A	16,429	14,410

## TY 2018 Investments - Other Schedule

**Name:** MEERWARTH FAMILY FOUNDATION  
C/O MICHAEL STERLACCI  
**EIN:** 13-7018740

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DGP IV OWNERSHIP OFFSHORE FEEDER FUND LP	AT COST	25,000	22,919
12,819.29 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND INTERNATIONAL	AT COST	132,082	112,810
229000 CITIGROUP GLOBAL MKTS ABSOLUTE RETURN NOTE LINKED TO SPX	AT COST	231,326	218,031
INVESCO SENIOR LOAN ETF	AT COST	512,275	466,724
22676.165 BROWN ADVISORY SMALL CAP FUNDAMENTAL VAL	AT COST	675,529	490,259
79955.002 GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND INTERNATIONAL	AT COST	811,036	703,604
WESTERN ASSET CORE PLUS BOND	AT COST	4,544,868	4,497,560

## TY 2018 Other Expenses Schedule

**Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

**EIN:** 13-7018740

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY & PROFESSIONAL FEES	63,900	63,900		0

## TY 2018 Taxes Schedule

**Name:** MEERWARTH FAMILY FOUNDATION

C/O MICHAEL STERLACCI

**EIN:** 13-7018740

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INCOME	15,000	0		0
FOREIGN TAXES WITHHELD ON DIVIDENDS	12,327	12,327		0