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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation GEORGE & PATRICIA ANN FISHER FOUNDATION		A Employer identification number 16-1466669			
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		B Telephone number (see instructions) (609) 274-6834			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,661,676		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					
		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	686,231			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	55,914	54,066		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	372,179			
	b Gross sales price for all assets on line 6a				
		1,481,161			
	7 Capital gain net income (from Part IV, line 2)		372,179		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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 Total. Add lines 1 through 11	1,114,324	426,245		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	20,531	12,318		8,212
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,699	1,769		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
22 Printing and publications		0	0		
23 Other expenses (attach schedule)	633	383		250	
24 Total operating and administrative expenses. Add lines 13 through 23	29,363	14,470	0	10,962	
25 Contributions, gifts, grants paid	200,000			200,000	
26 Total expenses and disbursements. Add lines 24 and 25	229,363	14,470	0	210,962	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	884,961			
	b Net investment income (if negative, enter -0-)		411,775		
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	483	194	194
	2 Savings and temporary cash investments	53,531	58,773	58,773
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	41,752		
	b Investments—corporate stock (attach schedule)	1,517,213	1,490,244	1,675,679
	c Investments—corporate bonds (attach schedule)	169,173	221,297	216,126
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	177,351	572,651	710,904
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,959,503	2,343,159	2,661,676	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,959,503	2,343,159	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,959,503	2,343,159		
31 Total liabilities and net assets/fund balances (see instructions) .	1,959,503	2,343,159		

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	1,959,503
2 Enter amount from Part I, line 27a	2	884,961
3 Other increases not included in line 2 (itemize) ▶ _____	3	220
4 Add lines 1, 2, and 3	4	2,844,684
5 Decreases not included in line 2 (itemize) ▶ _____	5	501,525
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,343,159

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	372,179
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	149,819	2,273,129	0 065909
2016	153,145	2,169,345	0 070595
2015	135,128	1,885,578	0 071664
2014	219,294	1,444,812	0 15178
2013	215,849	1,437,249	0 150182

2 Total of line 1, column (d)	2	0 51013
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	3	0 102026
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,293,780
5 Multiply line 4 by line 3	5	234,025
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,118
7 Add lines 5 and 6	7	238,143
8 Enter qualifying distributions from Part XII, line 4	8	210,962

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,236
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	8,236
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,236
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,916
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,916
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	5,320
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US TRUST FUDICIARY TAX SERVICES</u> Telephone no ► <u>(609) 274-6834</u>			

Located at ► 1300 AMERICAN BOULEVARD PENNINGTON NJZIP+4 ► 08534

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
	Organizations relying on a current notice regarding disaster assistance check here. 	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b
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?	☐ Yes ☒ No	

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
GEORGE FISHER PO BOX 28910 SCOTTSDALE, AZ 85255	TRUSTEE 2	0		
ANN FISHER PO BOX 28910 SCOTTSDALE, AZ 85255	TRUSTEE 2	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				

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

Part VIII 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.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,266,479
b	Average of monthly cash balances.	1b	62,232
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,328,711
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	2,328,711
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,931
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,293,780
6	Minimum investment return. Enter 5% of line 5.	6	114,689

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

1	Minimum investment return from Part X, line 6.	1	114,689
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,236
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,236
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	106,453
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	106,453
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	106,453

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	210,962
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,962
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	210,962

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				106,453
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	147,229			
b From 2014.	153,950			
c From 2015.	48,337			
d From 2016.	46,580			
e From 2017.	39,079			
f Total of lines 3a through e.	435,175			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 210,962				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				106,453
e Remaining amount distributed out of corpus	104,509			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	539,684			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	147,229			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	392,455			
10 Analysis of line 9				
a Excess from 2014.	153,950			
b Excess from 2015.	48,337			
c Excess from 2016.	46,580			
d Excess from 2017.	39,079			
e Excess from 2018.	104,509			

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-04-22	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KAREN J KISER		2019-04-22		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	05 ACS ACTIVIDADES CONS-UNS		2017-07-24	2018-02-26
1	16 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-04-02
	25 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-06-07
	54 ACS ACTIVIDADES CONS-UNS		2017-07-24	2018-07-31
	9 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-11-02
	39 ACS ACTIVIDADES CONS-UNS		2016-12-19	2018-12-13
	3000 AFLAC INC		2014-12-11	2018-10-12
	1000 AFLAC INC		2015-10-30	2018-10-12
	12 AIA GROUP LTD		2017-03-15	2018-04-02
	7 AIA GROUP LTD		2017-03-15	2018-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		95	26
217		149	68
5		3	2
69		52	17
293		227	66
2,974		3,036	-62
991		1,029	-38
404		300	104
262		175	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			68
			2
			17
			66
			-62
			-38
			104
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AIA GROUP LTD		2017-03-15	2018-11-02
1 11 AIA GROUP LTD		2017-03-15	2018-12-13
1 ACADIA RLTY TR		2014-02-21	2018-11-02
9 ACADIA RLTY TR		2014-02-21	2018-12-13
18 AIRBUS GROUP		2016-10-14	2018-04-02
6 AIRBUS GROUP		2016-10-14	2018-06-07
31 AIRBUS GROUP		2016-10-14	2018-07-19
2 AIRBUS GROUP		2016-11-02	2018-07-19
10 ALEXION PHARMACEUTICALS INC		2018-04-26	2018-11-14
5 ALEXION PHARMACEUTICALS INC		2018-04-26	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32		25	7
360		275	85
28		27	1
250		240	10
505		259	246
176		86	90
960		446	514
62		29	33
1,165		1,185	-20
581		591	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7
			85
			1
			10
			246
			90
			514
			33
			-20
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ALIBABA GROUP HOLDING LT		2015-01-29	2018-04-02
1 4 ALIBABA GROUP HOLDING LT		2015-01-29	2018-06-07
6 ALIBABA GROUP HOLDING LT		2015-01-29	2018-11-02
20 ALIBABA GROUP HOLDING LT		2015-01-29	2018-12-13
6 ALLIANCE DATA SYS CORP		2016-05-31	2018-03-29
1 ALPHABET INC SHS CL C		2012-11-13	2018-04-02
1 ALPHABET INC SHS CL C		2012-11-13	2018-11-02
1 ALPHABET INC SHS CL C		2013-02-05	2018-12-13
1 ALPHABET INC SHS CL C		2014-05-12	2018-12-13
1 ALPHABET INC SHS CL A		2012-11-13	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,241		628	613
808		359	449
887		539	348
3,015		1,796	1,219
1,317		1,300	17
1,001		333	668
1,057		333	724
1,055		383	672
1,055		521	534
1,005		334	671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			613
			449
			348
			1,219
			17
			668
			724
			672
			534
			671

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 ALPHABET INC SHS CL A		2012-11-13	2018-06-07
1 1 ALPHABET INC SHS CL A		2012-11-13	2018-10-30
1 ALPHABET INC SHS CL A		2013-02-05	2018-10-30
2 ALPHABET INC SHS CL A		2014-05-12	2018-10-30
1 ALPHABET INC SHS CL A		2014-12-10	2018-10-30
2 ALPHABET INC SHS CL A		2014-12-10	2018-12-13
1 AMAZON COM INC		2012-07-23	2018-01-29
2 AMAZON COM INC		2012-07-23	2018-01-31
1 AMAZON COM INC		2012-07-23	2018-02-07
2 AMAZON COM INC		2012-07-23	2018-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,134		334	800
1,032		334	698
1,032		384	648
2,064		1,058	1,006
1,032		529	503
2,131		1,058	1,073
1,424		223	1,201
2,923		447	2,476
1,428		223	1,205
2,946		447	2,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			800
			698
			648
			1,006
			503
			1,073
			1,201
			2,476
			1,205
			2,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AMAZON COM INC		2012-07-23	2018-03-21
1 1 AMAZON COM INC		2013-02-05	2018-05-02
1 AMAZON COM INC		2014-05-23	2018-05-02
1 AMAZON COM INC		2014-05-23	2018-06-07
1 AMAZON COM INC		2014-12-10	2018-07-16
1 AMAZON COM INC		2014-12-10	2018-08-10
1 AMAZON COM INC		2014-12-10	2018-08-31
1 AMAZON COM INC		2014-12-10	2018-11-02
2 AMAZON COM INC		2014-12-10	2018-12-13
75 AMBEV SA SHS ADR		2016-09-01	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,582		223	1,359
1,575		263	1,312
1,575		309	1,266
1,684		309	1,375
1,822		306	1,516
1,892		306	1,586
2,009		306	1,703
1,661		306	1,355
3,287		612	2,675
537		452	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,359
			1,312
			1,266
			1,375
			1,516
			1,586
			1,703
			1,355
			2,675
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
758 AMBEV SA SHS ADR		2016-09-01	2018-06-26
1 51 AMBEV SA SHS ADR		2016-09-01	2018-06-26
49 AMBEV SA SHS ADR		2017-02-07	2018-06-26
5 AMBEV SA SHS ADR		2017-07-24	2018-06-26
1 AMEREN CORP		2018-05-01	2018-06-07
3 AMEREN CORP		2018-05-01	2018-12-13
7 AMERICAN ASSETS TR INC		2011-02-25	2018-11-01
1 AMERICAN ASSETS TR INC		2011-02-25	2018-12-13
9 AMERICAN ASSETS TR INC		2012-02-29	2018-12-13
5 AMERICAN ASSETS TR INC		2013-02-20	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,600		4,565	-965
242		295	-53
233		265	-32
24		30	-6
57		59	-2
211		176	35
270		144	126
42		21	21
376		191	185
209		148	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-965
			-53
			-32
			-6
			-2
			35
			126
			21
			185
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMERICAN ASSETS TR INC		2013-02-21	2018-12-19
1 9 AMERICAN CAMPUS CMNTYS INC		2013-09-24	2018-06-27
1 AMERICAN CAMPUS CMNTYS INC		2013-09-24	2018-11-02
1 AMERICAN CAMPUS CMNTYS INC		2013-09-24	2018-12-03
7 AMERICAN CAMPUS CMNTYS INC		2013-11-22	2018-12-03
5 AMERICAN CAMPUS CMNTYS INC		2013-11-22	2018-12-13
9 AMERICAN CAMPUS CMNTYS INC		2014-12-10	2018-12-13
3 AMERICAN EXPRESS COMPANY		2012-07-23	2018-03-28
5 AMERICAN EXPRESS COMPANY		2012-07-23	2018-03-29
13 AMERICAN EXPRESS COMPANY		2012-07-23	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
162		117	45
385		280	105
39		31	8
43		31	12
303		207	96
216		148	68
390		342	48
277		167	110
468		278	190
1,182		722	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			45
			105
			8
			12
			96
			68
			48
			110
			190
			460

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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	AMERICAN EXPRESS COMPANY		2012-07-23	2018-06-07
1	2 AMERICAN EXPRESS COMPANY		2013-02-05	2018-06-07
2	AMERICAN EXPRESS COMPANY		2013-02-05	2018-11-02
1	AMERICAN EXPRESS COMPANY		2014-03-25	2018-12-13
6	AMERICAN EXPRESS COMPANY		2014-12-10	2018-12-13
24	AMERICAN HOMES 4 RENT		2015-06-24	2018-12-13
4	AMERICAN INTERNATIONAL		2018-01-09	2018-11-02
3000	AMERICAN INTL GROUP		2018-02-07	2018-04-23
1000	AMERICAN INTL GROUP		2018-03-14	2018-04-23
19	AMERICOLD RLTY TR		2018-09-24	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		56	45
203		120	83
207		120	87
106		91	15
639		556	83
495		395	100
172		243	-71
2,991		3,032	-41
997		1,000	-3
524		479	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			83
			87
			15
			83
			100
			-71
			-41
			-3
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AMGEN INC		2012-07-23	2018-04-02
1 1 AMGEN INC		2012-07-23	2018-06-07
1 AMGEN INC		2012-07-23	2018-11-02
6 AMGEN INC		2012-07-23	2018-12-13
3000 AMGEN INC		2014-05-22	2018-05-17
1000 AMGEN INC		2015-10-30	2018-05-17
6 ANALOG DEVICES INC		2017-01-27	2018-01-25
2 ANALOG DEVICES INC		2017-01-27	2018-01-26
8 ANALOG DEVICES INC		2017-02-09	2018-01-26
4 ANALOG DEVICES INC		2017-04-21	2018-01-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		154	178
183		77	106
187		77	110
1,175		463	712
2,986		3,000	-14
995		1,002	-7
557		449	108
187		150	37
747		620	127
373		312	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			178
			106
			110
			712
			-14
			-7
			108
			37
			127
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ANALOG DEVICES INC		2017-04-21	2018-01-30
1 1 ANALOG DEVICES INC		2017-04-21	2018-06-07
5 ANALOG DEVICES INC		2017-04-21	2018-06-21
1 ANALOG DEVICES INC		2017-04-21	2018-12-13
11 ANALOG DEVICES INC		2017-04-21	2018-12-21
20 ANTERO RES CORP		2017-01-12	2018-04-02
6 ANTERO RES CORP		2017-01-12	2018-05-24
1 ANTERO RES CORP		2017-01-12	2018-05-24
4 ANTERO RES CORP		2017-01-12	2018-05-24
14 ANTERO RES CORP		2017-01-12	2018-05-24

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)
1,011		859	152
102		78	24
502		390	112
88		78	10
924		859	65
382		501	-119
111		150	-39
19		25	-6
74		98	-24
259		367	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			152
			24
			112
			10
			65
			-119
			-39
			-6
			-24
			-108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 ANTERO RES CORP		2017-01-13	2018-05-24
1 8 ANTERO RES CORP		2017-01-17	2018-05-24
4 ANTERO RES CORP		2017-01-17	2018-06-07
10 ANTERO RES CORP		2017-01-17	2018-07-12
14 ANTERO RES CORP		2017-01-17	2018-07-12
15 ANTERO RES CORP		2017-01-17	2018-07-16
8 ANTERO RES CORP		2017-01-17	2018-07-16
2 ANTERO RES CORP		2017-01-17	2018-07-16
18 ANTERO RES CORP		2017-01-18	2018-07-16
1 ANTERO RES CORP		2017-01-19	2018-07-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
463		645	-182
148		203	-55
79		102	-23
217		257	-40
304		356	-52
322		382	-60
172		206	-34
43		51	-8
385		456	-71
21		26	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-182
			-55
			-23
			-40
			-52
			-60
			-34
			-8
			-71
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ANTERO RES CORP		2017-01-19	2018-07-31
1 6 ANTERO RES CORP		2017-01-20	2018-07-31
12 ANTERO RES CORP		2017-01-20	2018-08-01
2 ANTERO RES CORP		2017-01-20	2018-08-01
13 ANTERO RES CORP		2017-01-20	2018-08-01
9 ANTERO RES CORP		2017-01-20	2018-08-01
4 ANTERO RES CORP		2017-01-23	2018-08-01
19 ANTERO RES CORP		2017-01-23	2018-10-30
14 ANTERO RES CORP		2017-01-23	2018-10-30
18 ANTERO RES CORP		2017-01-25	2018-10-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
492		616	-124
123		155	-32
242		310	-68
40		52	-12
262		338	-76
181		231	-50
81		102	-21
297		486	-189
219		357	-138
282		466	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-124
			-32
			-68
			-12
			-76
			-50
			-21
			-189
			-138
			-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
2 ANTERO RES CORP			2017-01-25
1 7 ANTERO RES CORP			2017-01-25
15 ANTERO RES CORP			2017-01-25
9 ANTERO RES CORP			2017-01-25
11 ANTERO RES CORP			2017-01-26
19 ANTERO RES CORP			2017-01-23
11 ANTERO RES CORP			2017-01-23
3 ANTERO RES CORP			2017-01-23
4 ANTERO RES CORP			2017-01-25
18 ANTERO RES CORP			2017-01-25
			2018-10-30
			2018-10-30
			2018-10-30
			2018-10-30
			2018-10-30
			2018-10-31
			2018-10-31
			2018-10-31
			2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31		52	-21
109		180	-71
234		388	-154
140		233	-93
171		285	-114
296		550	-254
171		318	-147
47		87	-40
62		117	-55
281		526	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-71
			-154
			-93
			-114
			-254
			-147
			-40
			-55
			-245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANTERO RES CORP		2017-01-25	2018-10-31
1 1 ANTERO RES CORP		2017-01-25	2018-10-31
7 ANTERO RES CORP		2017-01-25	2018-10-31
3000 APPLE INC		2013-05-09	2018-06-28
1000 APPLE INC		2015-10-30	2018-06-28
4 APPLIED MATERIALS INC		2015-07-29	2018-03-19
24 APPLIED MATERIALS INC		2015-08-05	2018-03-19
3 APPLIED MATERIALS INC		2015-10-29	2018-03-19
14 APPLIED MATERIALS INC		2015-10-29	2018-06-28
27 APPLIED MATERIALS INC		2015-10-29	2018-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		29	-13
16		29	-13
109		204	-95
2,886		2,964	-78
962		980	-18
231		70	161
1,383		412	971
173		50	123
634		235	399
1,222		453	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-13
			-95
			-78
			-18
			161
			971
			123
			399
			769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 APPLIED MATERIALS INC		2015-10-29	2018-11-02
1 117 APPLIED MATERIALS INC		2015-10-29	2018-12-14
2 ARAMARK HLDGS CORP		2016-07-13	2018-04-02
7 ARAMARK HLDGS CORP		2016-07-13	2018-05-01
12 ARAMARK HLDGS CORP		2016-07-21	2018-05-01
4 ARAMARK HLDGS CORP		2016-08-03	2018-05-01
2 ARAMARK HLDGS CORP		2016-08-03	2018-06-07
1 ARAMARK HLDGS CORP		2016-08-03	2018-06-20
10 ARAMARK HLDGS CORP		2016-08-11	2018-06-20
4 ARAMARK HLDGS CORP		2016-08-11	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		101	110
3,893		1,961	1,932
77		70	7
261		245	16
447		431	16
149		142	7
79		71	8
38		36	2
381		376	5
130		150	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			110
			1,932
			7
			16
			16
			7
			8
			2
			5
			-20

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ARCELORMITTAL SA NY REG			2017-05-08	2018-02-05
1 1 ARCELORMITTAL SA NY REG			2017-05-08	2018-06-07
1 ARES CAP CORP			2010-08-02	2018-04-02
9 ARES CAP CORP			2010-09-02	2018-04-02
1 ARES CAP CORP			2013-02-05	2018-06-07
3 ARES CAP CORP			2013-07-24	2018-06-07
7 AUTODESK INC COM			2012-07-24	2018-04-02
3 AUTODESK INC COM			2012-07-24	2018-06-07
4 AUTODESK INC COM			2012-07-24	2018-11-02
15 AUTODESK INC COM			2012-07-24	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,044		700	344
33		23	10
16		14	2
143		139	4
17		18	-1
51		53	-2
861		221	640
399		95	304
535		126	409
2,026		473	1,553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			344
			10
			2
			4
			-1
			-2
			640
			304
			409
			1,553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AUTOMATIC DATA PROCESSING INC COMMON		2012-07-23	2018-04-02
1 1 AUTOMATIC DATA PROCESSING INC COMMON		2012-07-23	2018-06-07
1 AUTOMATIC DATA PROCESSING INC COMMON		2012-07-23	2018-11-02
3 AUTOMATIC DATA PROCESSING INC COMMON		2012-07-23	2018-12-13
3 AVALONBAY CMNTYS INC		2010-02-16	2018-01-24
4 AVALONBAY CMNTYS INC		2010-02-16	2018-07-20
1 AVALONBAY CMNTYS INC		2011-02-03	2018-12-03
2 AVALONBAY CMNTYS INC		2012-12-20	2018-12-03
3 AVALONBAY CMNTYS INC		2012-12-20	2018-12-13
2 AVALONBAY CMNTYS INC		2013-02-05	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		97	128
134		48	86
140		48	92
412		145	267
515		229	286
687		306	381
190		115	75
380		268	112
560		403	157
373		249	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			128
			86
			92
			267
			286
			381
			75
			112
			157
			124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 AVALONBAY CMNTYS INC		2013-02-20	2018-12-13
1 6 AVERY DENNISON CORP		2014-12-11	2018-01-24
5 AVERY DENNISON CORP		2014-12-11	2018-04-30
3 AVERY DENNISON CORP		2014-12-11	2018-06-20
2 AVERY DENNISON CORP		2015-01-21	2018-06-20
3 BAE SYS PLC		2017-09-27	2018-04-02
3 BAE SYS PLC		2017-09-27	2018-06-07
13 BHP BILLITON PLC		2016-09-09	2018-04-02
34 BHP BILLITON PLC		2016-09-09	2018-04-20
57 BHP BILLITON PLC		2016-09-12	2018-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		260	113
719		304	415
528		253	275
305		152	153
203		106	97
98		103	-5
106		103	3
509		351	158
1,457		917	540
2,443		1,501	942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			415
			275
			153
			97
			-5
			3
			158
			540
			942

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BHP BILLITON PLC		2016-09-12	2018-06-07
1 1 BHP BILLITON PLC		2016-09-12	2018-11-02
33 BP P L C SPONS ADR		2015-10-29	2018-01-11
18 BP P L C SPONS ADR		2015-10-29	2018-01-11
8 BP P L C SPONS ADR		2015-10-29	2018-04-02
20 BP P L C SPONS ADR		2015-10-29	2018-05-08
6 BP P L C SPONS ADR		2015-10-29	2018-05-16
12 BP P L C SPONS ADR		2016-05-12	2018-05-16
2 BP P L C SPONS ADR		2016-05-12	2018-05-16
10 BP P L C SPONS ADR		2016-05-12	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
236		132	104
42		26	16
1,423		1,180	243
777		644	133
318		286	32
899		715	184
281		215	66
561		388	173
93		64	29
467		323	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			16
			243
			133
			32
			184
			66
			173
			29
			144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 BP P L C SPONS ADR			2016-05-12	2018-05-23
1 2 BP P L C SPONS ADR			2016-05-12	2018-06-21
23 BP P L C SPONS ADR			2016-08-04	2018-06-21
15 BP P L C SPONS ADR			2016-08-04	2018-06-21
11 BP P L C SPONS ADR			2016-08-04	2018-06-25
3 BP P L C SPONS ADR			2016-08-04	2018-06-25
6 BP P L C SPONS ADR			2016-08-30	2018-06-25
11 BP P L C SPONS ADR			2016-08-30	2018-06-25
9 BP P L C SPONS ADR			2016-08-30	2018-06-25
3 BP P L C SPONS ADR			2016-08-30	2018-06-25

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)
1,065		739	326
89		64	25
1,022		760	262
667		495	172
488		363	125
133		99	34
266		206	60
486		377	109
398		309	89
133		103	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			326
			25
			262
			172
			125
			34
			60
			109
			89
			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)
9 BP P L C SPONS ADR			2016-11-22	2018-06-25
1 22 BP P L C SPONS ADR			2016-11-22	2018-06-26
3 BP P L C SPONS ADR			2017-03-10	2018-06-26
9 BP P L C SPONS ADR			2017-03-10	2018-06-26
3 BP P L C SPONS ADR			2017-07-24	2018-06-26
15 BP P L C SPONS ADR			2017-07-27	2018-06-26
24 BP P L C SPONS ADR			2017-07-27	2018-06-26
2 BP P L C SPONS ADR			2017-07-27	2018-06-27
16 BP P L C SPONS ADR			2018-03-06	2018-06-27
7 BP P L C SPONS ADR			2018-03-07	2018-06-27

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)
399		310	89
988		759	229
135		103	32
401		309	92
134		103	31
669		525	144
1,076		841	235
92		70	22
735		634	101
321		277	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			89
			229
			32
			92
			31
			144
			235
			22
			101
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 BP P L C SPONS ADR		2018-03-07	2018-06-27
1 5 BP P L C SPONS ADR		2018-03-08	2018-06-27
24 BP P L C SPONS ADR		2018-03-08	2018-06-27
4 BAIDU COM ADR		2017-04-28	2018-03-21
1 BAIDU COM ADR		2017-04-28	2018-06-07
6 BAIDU COM ADR		2017-04-28	2018-08-07
3 BAIDU COM ADR		2017-04-28	2018-08-08
1 BAKER HUGHES INC REG SHS		2016-12-12	2018-04-02
1 BAKER HUGHES INC REG SHS		2016-12-12	2018-06-07
1 BAKER HUGHES INC REG SHS		2016-12-12	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
964		830	134
230		197	33
1,105		947	158
1,002		720	282
264		180	84
1,358		1,081	277
675		540	135
27		68	-41
35		68	-33
22		68	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			134
			33
			158
			282
			84
			277
			135
			-41
			-33
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
128 BANCO BILBAO VIZCAYA		2014-12-10	2018-02-23
1 4 BANCO BILBAO VIZCAYA		2015-01-22	2018-02-23
18 BANCO BILBAO VIZCAYA		2015-02-10	2018-02-23
54 BANCO BILBAO VIZCAYA		2015-02-11	2018-02-23
44 BANCO BILBAO VIZCAYA		2015-02-11	2018-02-26
1 BANCO BILBAO VIZCAYA		2015-03-10	2018-02-26
7 BANCO BILBAO VIZCAYA		2015-04-28	2018-02-26
196 BANCO BILBAO VIZCAYA		2015-10-29	2018-02-26
108 BANCO BILBAO VIZCAYA		2016-03-11	2018-02-26
117 BANCO BILBAO VIZCAYA		2016-10-06	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,086		1,304	-218
34		38	-4
153		167	-14
458		495	-37
373		403	-30
8		10	-2
59		74	-15
1,663		1,753	-90
916		785	131
992		719	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-218
			-4
			-14
			-37
			-30
			-2
			-15
			-90
			131
			273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 BANCO SANTANDER CENT HISPANO S A ADR		2018-11-14	2018-11-14
1 3 BAYER A G SPONSORED ADR		2017-10-12	2018-06-07
108 2 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
128 BAYER A G SPONSORED ADR		2017-10-12	2018-08-22
3 BAYER A G SPONSORED ADR		2017-10-18	2018-08-22
57 BAYER A G SPONSORED ADR		2017-10-30	2018-08-22
14 BAYER A G SPONSORED ADR		2018-03-02	2018-08-22
12 BAYER A G SPONSORED ADR		2018-06-13	2018-08-22
1 BAYER A G SPONSORED ADR		2018-06-14	2018-08-22
3 BAYER A G SPONSORED ADR		2018-06-15	2018-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2			2
89		104	-15
108		108	
3,085		4,382	-1,297
72		104	-32
1,374		1,833	-459
337		397	-60
289		360	-71
24		31	-7
72		92	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-15
			-1,297
			-32
			-459
			-60
			-71
			-7
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BAYER A G SPONSORED ADR		2018-06-19	2018-08-22
1 22 BAYER A G SPONSORED ADR		2018-06-20	2018-08-22
17 BAYER A G SPONSORED ADR		2018-06-21	2018-08-22
11 BAYER A G SPONSORED ADR		2018-06-22	2018-08-22
10 BAYER A G SPONSORED ADR		2018-06-25	2018-08-22
1 BAYER A G SPONSORED ADR		2018-06-26	2018-08-22
4 BERKSHIRE HATHAWAYINC		2016-02-24	2018-01-16
3 BERKSHIRE HATHAWAYINC		2016-02-24	2018-11-02
1 BOSTON PPTYS INC		2008-12-26	2018-11-01
4 BOSTON PPTYS INC		2009-06-17	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		91	-19
530		633	-103
410		480	-70
265		318	-53
241		283	-42
24		28	-4
848		518	330
616		389	227
120		53	67
479		189	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-103
			-70
			-53
			-42
			-4
			330
			227
			67
			290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BOSTON PPTYS INC		2009-06-17	2018-12-03
1 9 BOSTON PPTYS INC		2009-06-17	2018-12-13
3 BRINKS CO		2018-06-20	2018-12-13
1 BRITISH AMERICAN TOBACCO		2017-10-09	2018-04-02
28 BRITISH AMERICAN TOBACCO		2017-10-09	2018-06-21
8 BRITISH AMERICAN TOBACCO		2017-10-10	2018-06-21
3 BRITISH AMERICAN TOBACCO		2017-10-10	2018-06-22
27 BRUNSWICK CORPORATION COMMON		2017-04-20	2018-02-02
20 BRUNSWICK CORPORATION COMMON		2017-04-20	2018-02-05
7 BRUNSWICK CORPORATION COMMON		2017-04-25	2018-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
391		142	249
1,134		426	708
201		241	-40
57		63	-6
1,418		1,772	-354
405		513	-108
154		192	-38
1,607		1,584	23
1,197		1,173	24
419		421	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			249
			708
			-40
			-6
			-354
			-108
			-38
			23
			24
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BRUNSWICK CORPORATION COMMON		2017-05-08	2018-02-05
1 4 BRUNSWICK CORPORATION COMMON		2017-06-12	2018-02-05
1 BRUNSWICK CORPORATION COMMON		2017-07-24	2018-02-05
6 CBS CORP NEW CL B		2015-01-09	2018-08-03
23 CBS CORP NEW CL B		2015-08-10	2018-08-03
11 CBS CORP NEW CL B		2015-09-11	2018-08-03
3 CBS CORP NEW CL B		2015-09-11	2018-08-06
19 CBS CORP NEW CL B		2015-10-29	2018-08-06
6 CBS CORP NEW CL B		2015-10-29	2018-11-02
3 CBS CORP NEW CL B		2016-08-11	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
299		288	11
239		245	-6
60		61	-1
310		329	-19
1,187		1,177	10
568		488	80
158		133	25
1,001		888	113
338		281	57
169		157	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			-6
			-1
			-19
			10
			80
			25
			113
			57
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
169 CK HUTCHISON HOLDINGS		2016-03-17	2018-11-05
1 137 CK HUTCHISON HOLDINGS		2016-03-17	2018-11-06
82 CK HUTCHISON HOLDINGS		2016-03-17	2018-11-07
22 CK HUTCHISON HOLDINGS		2016-07-07	2018-11-07
36 CK HUTCHISON HOLDINGS		2016-07-07	2018-11-08
1 CK HUTCHISON HOLDINGS		2017-07-24	2018-11-08
1 CMS ENERGY CORP		2018-05-01	2018-06-07
3 CMS ENERGY CORP		2018-05-01	2018-12-13
1 CACI INTERNATIONAL INC CL A		2014-04-04	2018-04-02
1 CACI INTERNATIONAL INC CL A		2014-04-04	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,720		2,152	-432
1,403		1,744	-341
841		1,044	-203
226		235	-9
368		385	-17
10		13	-3
44		47	-3
160		141	19
150		71	79
161		71	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-432
			-341
			-203
			-9
			-17
			-3
			-3
			19
			79
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CAMDEN PPTY TR SBI		2015-03-03	2018-01-24
1 2 CAMDEN PPTY TR SBI		2015-03-04	2018-01-24
1 CAMDEN PPTY TR SBI		2015-03-10	2018-01-24
2 CAMDEN PPTY TR SBI		2015-10-29	2018-01-24
8 CAMDEN PPTY TR SBI		2015-10-29	2018-03-12
1 CAMDEN PPTY TR SBI		2015-10-29	2018-11-02
3 CAMDEN PPTY TR SBI		2015-10-29	2018-12-13
5 CANADIAN NAT RES LTD		2017-03-24	2018-04-02
5 CANADIAN NAT RES LTD		2017-03-24	2018-06-07
55 CANADIAN NAT RES LTD		2017-03-24	2018-09-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86		73	13
173		146	27
86		75	11
173		154	19
656		616	40
89		77	12
274		231	43
153		160	-7
170		160	10
1,816		1,761	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			27
			11
			19
			40
			12
			43
			-7
			10
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 CANADIAN NAT RES LTD		2017-03-27	2018-09-27
1 34 CANADIAN NAT RES LTD		2017-03-27	2018-09-28
5 CANADIAN NAT RES LTD		2017-07-24	2018-09-28
17 CANADIAN NAT RES LTD		2018-03-02	2018-09-28
4 CAPITAL ONE FINL CORP COM		2015-10-29	2018-04-02
2 CAPITAL ONE FINL CORP COM		2015-10-29	2018-06-07
10 CAPITAL ONE FINL CORP COM		2015-10-29	2018-10-18
13 CARLSBERG AS SPONSOREDAD		2016-02-08	2018-04-02
2 CARLSBERG AS SPONSOREDAD		2016-02-08	2018-11-02
11 CARLSBERG AS SPONSOREDAD		2016-02-08	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,311		2,219	92
1,121		1,078	43
165		149	16
561		522	39
373		323	50
194		161	33
914		807	107
309		218	91
45		33	12
241		184	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			43
			16
			39
			50
			33
			107
			91
			12
			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)
893 CARREFOUR SA		2016-11-03	2018-07-11
1 27 CARREFOUR SA		2016-11-03	2018-07-11
91 CARREFOUR SA		2016-11-04	2018-07-11
163 CARREFOUR SA		2017-03-16	2018-07-11
2 CARREFOUR SA		2017-07-24	2018-07-11
86 CARREFOUR SA		2017-08-10	2018-07-11
1000 CATERPILLAR INC		2001-08-20	2018-12-31
5 CATERPILLAR INC		2014-05-21	2018-12-31
1 CATERPILLAR INC		2014-08-21	2018-12-31
6 CATERPILLAR INC		2014-08-21	2018-12-31

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)
2,821		4,765	-1,944
85		143	-58
287		482	-195
515		762	-247
6		10	-4
272		412	-140
126,370		26,299	100,071
632		509	123
126		102	24
758		649	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,944
			-58
			-195
			-247
			-4
			-140
			100,071
			123
			24
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CATERPILLAR INC		2014-11-21	2018-12-31
1 6 CATERPILLAR INC		2014-11-21	2018-12-31
8 CATERPILLAR INC		2015-02-23	2018-12-31
8 CATERPILLAR INC		2015-05-21	2018-12-31
1 CATERPILLAR INC		2015-08-21	2018-12-31
10 CATERPILLAR INC		2015-08-21	2018-12-31
11 CATERPILLAR INC		2015-11-23	2018-12-31
12 CATERPILLAR INC		2016-02-23	2018-12-31
1 CATERPILLAR INC		2016-05-23	2018-12-31
11 CATERPILLAR INC		2016-05-23	2018-12-31

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)
126		106	20
758		627	131
1,011		672	339
1,011		706	305
126		87	39
1,264		760	504
1,390		782	608
1,516		805	711
126		72	54
1,390		768	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			131
			339
			305
			39
			504
			608
			711
			54
			622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CATERPILLAR INC		2016-08-23	2018-12-31
1 9 CATERPILLAR INC		2016-08-23	2018-12-31
1 CATERPILLAR INC		2016-11-22	2018-12-31
8 CATERPILLAR INC		2016-11-22	2018-12-31
1 CATERPILLAR INC		2017-02-22	2018-12-31
8 CATERPILLAR INC		2017-02-22	2018-12-31
8 CATERPILLAR INC		2017-05-23	2018-12-31
7 CATERPILLAR INC		2017-08-22	2018-12-31
1 CATERPILLAR INC		2017-08-22	2018-12-31
6 CATERPILLAR INC		2017-11-21	2018-12-31

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)
126		76	50
1,137		758	379
126		89	37
1,011		749	262
126		96	30
1,011		784	227
1,011		819	192
885		801	84
126		108	18
758		827	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			379
			37
			262
			30
			227
			192
			84
			18
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CATERPILLAR INC		2018-02-21	2018-12-31
1 5 CATERPILLAR INC		2018-02-21	2018-12-31
5 CATERPILLAR INC		2018-05-22	2018-12-31
7 CATERPILLAR INC		2018-08-21	2018-12-31
8 CATERPILLAR INC		2018-11-21	2018-12-31
1 CENTENE CORP DEL		2016-06-28	2018-04-02
8 CENTENE CORP DEL		2016-06-28	2018-11-13
1 CENTENE CORP DEL		2016-06-28	2018-12-13
4 CENTENE CORP DEL		2016-06-28	2018-12-19
8 CENTENE CORP DEL		2016-06-30	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126		146	-20
632		779	-147
632		795	-163
885		973	-88
1,011		983	28
106		68	38
1,098		547	551
133		68	65
481		273	208
961		565	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-20
			-147
			-163
			-88
			28
			38
			551
			65
			208
			396

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 CERNER CORP COM		2015-11-20	2018-04-02
1 3 CERNER CORP COM		2015-11-20	2018-06-07
1 CERNER CORP COM		2015-11-24	2018-06-07
4 CERNER CORP COM		2015-11-24	2018-11-02
1 CERNER CORP COM		2015-11-25	2018-11-02
2 CERNER CORP COM		2015-11-25	2018-11-02
4 CERNER CORP COM		2015-11-24	2018-12-13
1 CERNER CORP COM		2015-11-25	2018-12-13
18 CERNER CORP COM		2015-11-25	2018-12-13
2 CHEMICAL FINL CORP		2016-02-09	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
396		411	-15
180		176	4
60		59	1
226		237	-11
57		60	-3
113		119	-6
226		233	-7
56		59	-3
1,016		1,072	-56
108		63	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			4
			1
			-11
			-3
			-6
			-7
			-3
			-56
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 CHEMICAL FINL CORP		2016-02-09	2018-06-07
1 1 CHEMICAL FINL CORP		2016-02-09	2018-11-02
1 CHEMICAL FINL CORP		2016-02-09	2018-12-13
16 CISCO SYS INC		2012-07-23	2018-03-28
50 CISCO SYS INC		2012-07-23	2018-03-29
48 CISCO SYS INC		2012-07-23	2018-04-02
39 CISCO SYS INC		2012-07-23	2018-04-03
63 CISCO SYS INC		2012-07-23	2018-04-04
72 CISCO SYS INC		2012-07-23	2018-04-05
8 CISCO SYS INC		2013-02-05	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		32	27
46		32	14
41		32	9
669		258	411
2,110		807	1,303
1,980		775	1,205
1,605		630	975
2,588		1,017	1,571
3,000		1,163	1,837
333		168	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			14
			9
			411
			1,303
			1,205
			975
			1,571
			1,837
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 CISCO SYS INC		2013-11-14	2018-04-05
1 3 CISCO SYS INC		2014-03-25	2018-04-05
7 CISCO SYS INC		2014-12-10	2018-04-05
12 CISCO SYS INC		2014-12-10	2018-06-07
13 CISCO SYS INC		2014-12-10	2018-11-02
40 CISCO SYS INC		2014-12-10	2018-12-13
21 CITIGROUP INC COM NEW		2014-12-10	2018-10-23
6 CITIGROUP INC COM NEW		2015-01-21	2018-10-23
13 CITIGROUP INC COM NEW		2015-01-21	2018-10-23
1 CITIGROUP INC COM NEW		2015-01-21	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,125		1,071	1,054
125		66	59
292		188	104
522		323	199
590		349	241
1,888		1,075	813
1,350		1,144	206
386		287	99
833		621	212
66		48	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,054
			59
			104
			199
			241
			813
			206
			99
			212
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 COCA-COLA CO USD		2014-02-10	2018-04-02
1 8 COCA-COLA CO USD		2014-02-10	2018-06-07
7 COCA-COLA CO USD		2014-02-10	2018-11-02
31 COCA-COLA CO USD		2014-02-10	2018-12-13
2 COLGATE PALMOLIVE CO COM		2018-03-28	2018-06-07
4 COLGATE PALMOLIVE CO COM		2018-03-29	2018-06-07
2 COLGATE PALMOLIVE CO COM		2018-03-29	2018-11-02
4 COLGATE PALMOLIVE CO COM		2018-04-02	2018-11-02
2 COLGATE PALMOLIVE CO COM		2018-04-02	2018-12-13
5 COLGATE PALMOLIVE CO COM		2018-04-03	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
601		540	61
349		308	41
334		270	64
1,534		1,195	339
126		142	-16
252		287	-35
120		144	-24
241		282	-41
131		141	-10
327		353	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			41
			64
			339
			-16
			-35
			-24
			-41
			-10
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COLGATE PALMOLIVE CO COM		2018-04-04	2018-12-13
1 4 COLGATE PALMOLIVE CO COM		2018-04-05	2018-12-13
3 COLGATE PALMOLIVE CO COM		2018-04-06	2018-12-13
1 COMCAST CORP NEW CL A		2018-10-17	2018-11-02
2 COMMSCOPE HLDG CO INC		2014-12-10	2018-04-02
14 COMMSCOPE HLDG CO INC		2014-12-10	2018-05-01
20 COMMSCOPE HLDG CO INC		2015-10-29	2018-05-01
1 COMMSCOPE HLDG CO INC		2015-10-29	2018-06-07
15 COMMSCOPE HLDG CO INC		2015-10-29	2018-08-23
1 COMMSCOPE HLDG CO INC		2015-10-29	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
327		357	-30
261		288	-27
196		215	-19
38		36	2
79		45	34
389		315	74
556		653	-97
30		33	-3
459		490	-31
31		33	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-27
			-19
			2
			34
			74
			-97
			-3
			-31
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COMMSCOPE HLDG CO INC		2016-03-11	2018-08-23
1 8 COMMSCOPE HLDG CO INC		2016-08-22	2018-08-23
5 COMMSCOPE HLDG CO INC		2016-12-21	2018-08-23
19 COMMSCOPE HLDG CO INC		2017-04-25	2018-08-23
4 COMMSCOPE HLDG CO INC		2017-04-25	2018-08-23
4 COMMSCOPE HLDG CO INC		2017-04-25	2018-08-23
12 COMMSCOPE HLDG CO INC		2017-05-08	2018-08-23
1 COMMSCOPE HLDG CO INC		2017-05-08	2018-08-23
3 COMMSCOPE HLDG CO INC		2017-05-08	2018-08-23
7 COMMSCOPE HLDG CO INC		2017-05-19	2018-08-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		133	20
245		230	15
153		186	-33
581		799	-218
122		168	-46
122		168	-46
367		425	-58
31		35	-4
92		106	-14
214		261	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			15
			-33
			-218
			-46
			-46
			-58
			-4
			-14
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 COMMSCOPE HLDG CO INC		2017-05-26	2018-08-23
1 1 COMMSCOPE HLDG CO INC		2017-07-24	2018-08-23
1 COMMSCOPE HLDG CO INC		2015-10-29	2018-11-07
15 COMMSCOPE HLDG CO INC		2015-10-29	2018-11-07
1 COMMSCOPE HLDG CO INC		2016-12-21	2018-11-07
4 COMMSCOPE HLDG CO INC		2016-12-21	2018-11-07
19 COMMSCOPE HLDG CO INC		2017-04-25	2018-11-07
4 COMMSCOPE HLDG CO INC		2017-04-25	2018-11-07
4 COMMSCOPE HLDG CO INC		2017-04-25	2018-11-07
3 COMMSCOPE HLDG CO INC		2017-05-08	2018-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		222	-38
31		35	-4
24		34	-10
363		505	-142
24		38	-14
97		154	-57
460		822	-362
97		173	-76
97		173	-76
73		110	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-4
			-10
			-142
			-14
			-57
			-362
			-76
			-76
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 COMMSCOPE HLDG CO INC		2017-05-08	2018-11-07
1 8 COMMSCOPE HLDG CO INC		2017-05-08	2018-11-07
8 COMMSCOPE HLDG CO INC		2018-09-25	2018-11-07
8 COMMSCOPE HLDG CO INC		2018-09-26	2018-11-07
23 COMMSCOPE HLDG CO INC		2018-09-26	2018-11-07
7 COMMSCOPE HLDG CO INC		2018-09-26	2018-11-26
8 COMMSCOPE HLDG CO INC		2018-09-27	2018-11-26
2 COMMSCOPE HLDG CO INC		2018-09-28	2018-11-26
4 COMMSCOPE HLDG CO INC		2018-09-28	2018-11-26
11 COMMSCOPE HLDG CO INC		2018-10-01	2018-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		144	-47
195		289	-94
195		241	-46
195		242	-47
560		693	-133
127		211	-84
145		241	-96
36		60	-24
73		119	-46
200		335	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			-94
			-46
			-47
			-133
			-84
			-96
			-24
			-46
			-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 COMMSCOPE HLDG CO INC		2018-10-01	2018-11-27
1 8 COMMSCOPE HLDG CO INC		2018-10-01	2018-11-27
3 COMMSCOPE HLDG CO INC		2018-10-01	2018-11-27
9 COMMSCOPE HLDG CO INC		2018-10-01	2018-11-27
10 COMMSCOPE HLDG CO INC		2018-10-02	2018-11-27
15 COMMSCOPE HLDG CO INC		2018-10-02	2018-11-28
8 COMMSCOPE HLDG CO INC		2018-10-02	2018-11-28
1 COMMSCOPE HLDG CO INC		2018-10-03	2018-11-28
15 COMMSCOPE HLDG CO INC		2018-10-03	2018-11-29
9 COMMSCOPE HLDG CO INC		2018-10-04	2018-11-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
36		61	-25
143		244	-101
54		91	-37
162		270	-108
180		297	-117
269		446	-177
143		238	-95
18		30	-12
268		442	-174
161		267	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-25
			-101
			-37
			-108
			-117
			-177
			-95
			-12
			-174
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 COMMSCOPE HLDG CO INC		2018-10-04	2018-11-30
1 19 COMMSCOPE HLDG CO INC		2018-10-04	2018-11-30
2000 CONOCOPHILLIPS COMPANY		2016-06-15	2018-01-22
10 CONTINENTAL RESOURCES		2016-07-15	2018-03-08
1 CONTINENTAL RESOURCES		2016-07-15	2018-04-02
2 CONTINENTAL RESOURCES		2016-07-15	2018-06-07
8 CONTINENTAL RESOURCES		2016-07-15	2018-06-18
11 CONTINENTAL RESOURCES		2016-07-15	2018-06-22
2 CONTINENTAL RESOURCES		2016-07-15	2018-12-13
2 CROWN HLDGS INC *PP*		2010-10-13	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		148	-59
337		563	-226
2,097		2,097	
512		458	54
57		46	11
131		92	39
488		366	122
726		504	222
93		92	1
100		59	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	
			-59
			-226
			54
			11
			39
			122
			222
			1
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CROWN HLDGS INC *PP*		2010-10-13	2018-06-07
1 1 CROWN HLDGS INC *PP*		2010-10-13	2018-11-02
1 CROWN HLDGS INC *PP*		2010-10-13	2018-12-13
2 CROWN HLDGS INC *PP*		2010-12-23	2018-12-13
2 CROWN HLDGS INC *PP*		2010-12-23	2018-12-21
3 CROWN HLDGS INC *PP*		2011-02-03	2018-12-21
3 CROWN HLDGS INC *PP*		2014-10-09	2018-12-21
18 CROWN HLDGS INC *PP*		2014-11-03	2018-12-21
16 CROWN HLDGS INC *PP*		2014-12-10	2018-12-21
49 CTRIP COM INTL LTD		2018-07-02	2018-11-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
89		59	30
45		29	16
46		29	17
91		68	23
85		68	17
128		108	20
128		136	-8
767		860	-93
682		798	-116
1,266		2,282	-1,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			30
			16
			17
			23
			17
			20
			-8
			-93
			-116
			-1,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 CTRIP COM INTL LTD		2018-07-03	2018-11-13
1 5 CUBESMART COM		2013-06-28	2018-01-24
13 CUBESMART COM		2013-08-19	2018-01-24
3 CUBESMART COM		2014-10-28	2018-01-24
15 CUBESMART COM		2014-10-28	2018-12-13
6 CUBESMART COM		2014-12-10	2018-12-13
1 CYRUSONE INC		2017-01-06	2018-04-02
1 CYRUSONE INC		2017-01-06	2018-06-07
7 CYRUSONE INC		2017-01-06	2018-07-20
9 CYRUSONE INC		2017-01-06	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,783		3,195	-1,412
137		80	57
356		224	132
82		60	22
471		300	171
188		128	60
50		46	4
58		46	12
439		320	119
535		408	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,412
			57
			132
			22
			171
			60
			4
			12
			119
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 CYRUSONE INC		2017-01-06	2018-12-19
1 14 DBS GROUP HLDGS LTD		2016-05-25	2018-02-21
3 DBS GROUP HLDGS LTD		2016-05-26	2018-02-21
1 DBS GROUP HLDGS LTD		2016-05-26	2018-06-07
10 DNB ASA SP ADR		2016-10-14	2018-04-02
1 DNB ASA SP ADR		2016-10-14	2018-11-02
44 DANONE-SPONS ADR		2012-07-24	2018-04-02
26 DANONE-SPONS ADR		2012-07-24	2018-06-07
30 DANONE-SPONS ADR		2012-07-24	2018-11-02
85 DANONE-SPONS ADR		2012-07-24	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
283		227	56
1,231		627	604
264		134	130
86		45	41
194		137	57
19		14	5
700		522	178
390		308	82
429		356	73
1,233		1,008	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			56
			604
			130
			41
			57
			5
			178
			82
			73
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 DANONE-SPONS ADR		2013-02-05	2018-12-13
1 4 DEERE & COMPANY		2016-09-28	2018-04-02
1 DEERE & COMPANY		2016-09-28	2018-06-07
2 DEERE & COMPANY		2016-09-29	2018-06-07
3 DEERE & COMPANY		2016-09-29	2018-11-02
9 DEERE & COMPANY		2016-09-29	2018-12-13
5 DELTA AIR LINES INC		2017-05-02	2018-04-02
7 DELTA AIR LINES INC		2017-05-02	2018-06-25
4 DELTA AIR LINES INC		2017-05-02	2018-06-25
12 DELTA AIR LINES INC		2017-05-02	2018-06-25

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)
189		178	11
603		334	269
158		84	74
316		169	147
426		253	173
1,332		758	574
259		234	25
362		329	33
207		187	20
618		564	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			11
			269
			74
			147
			173
			574
			25
			33
			20
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 DELTA AIR LINES INC		2017-05-02	2018-06-25
1 7 DELTA AIR LINES INC		2017-05-03	2018-06-25
8 DELTA AIR LINES INC		2017-05-03	2018-06-25
7 DELTA AIR LINES INC		2017-05-03	2018-11-02
14 DELTA AIR LINES INC		2017-05-04	2018-12-13
89 DEUTSCHE BOERSE AG SHS		2017-10-19	2018-03-02
13 DEUTSCHE BOERSE AG SHS		2017-10-19	2018-04-02
4 DEUTSCHE BOERSE AG SHS		2017-10-19	2018-06-07
3 DEUTSCHE BOERSE AG SHS		2017-10-19	2018-12-13
6 DIGITAL RLTY TR INC		2014-11-25	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
257		235	22
360		334	26
410		382	28
392		334	58
749		679	70
1,155		961	194
173		140	33
55		43	12
37		32	5
665		327	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			22
			26
			28
			58
			70
			194
			33
			12
			5
			338

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DIGITAL RLTY TR INC		2014-11-26	2018-01-24
1 5 DIGITAL RLTY TR INC		2014-11-26	2018-03-12
2 DIGITAL RLTY TR INC		2014-12-10	2018-08-20
5 DIGITAL RLTY TR INC		2014-12-10	2018-09-18
7 DIGITAL RLTY TR INC		2014-12-10	2018-12-03
3 DIGITAL RLTY TR INC		2014-12-10	2018-12-13
2 DIGITAL RLTY TR INC		2015-03-03	2018-12-13
1 DIGITAL RLTY TR INC		2015-03-10	2018-12-13
3 DIGITAL RLTY TR INC		2015-10-29	2018-12-13
12 DOUGLAS EMMETT INC		2013-02-21	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
332		167	165
522		279	243
248		116	132
612		289	323
803		404	399
346		173	173
231		109	122
115		54	61
346		161	185
429		250	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			165
			243
			132
			323
			399
			173
			122
			61
			185
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 DUKE REALTY CORP		2017-12-26	2018-12-13
1 19 E ON AG		2016-02-08	2018-04-02
31 E ON AG		2016-02-08	2018-12-13
22 EQT CORP		2018-04-26	2018-12-13
23 EQT CORP		2018-04-26	2018-12-13
5 EQT CORP		2018-04-27	2018-12-13
1 EASTERLY GOVT PROPERTIES		2016-06-02	2018-06-07
29 EASTERLY GOVT PROPERTIES		2016-06-02	2018-10-22
4 EASTERLY GOVT PROPERTIES		2016-06-02	2018-12-13
9 EMPIRE ST RLTY TR INC		2013-10-18	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
815		781	34
207		196	11
324		319	5
445		607	-162
465		636	-171
101		140	-39
20		17	3
528		497	31
70		68	2
152		127	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) 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	
			34
			11
			5
			-162
			-171
			-39
			3
			31
			2
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EMPIRE ST RLTY TR INC		2013-10-18	2018-12-13
1 9 ENGIE SHS		2016-08-05	2018-04-02
3 ENVISION HEALTHCARE CORP		2014-12-10	2018-04-02
10 ENVISION HEALTHCARE CORP		2014-12-10	2018-05-02
3 ENVISION HEALTHCARE CORP		2014-12-10	2018-05-02
16 ENVISION HEALTHCARE CORP		2015-10-29	2018-05-02
5 ENVISION HEALTHCARE CORP		2016-03-11	2018-05-02
9 ENVISION HEALTHCARE CORP		2016-10-20	2018-05-02
4 ENVISION HEALTHCARE CORP		2016-11-04	2018-05-02
20 ENVISION HEALTHCARE CORP		2016-12-06	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
155		141	14
148		147	1
115		148	-33
378		494	-116
113		162	-49
604		1,156	-552
189		357	-168
340		597	-257
151		254	-103
756		1,464	-708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14
			1
			-33
			-116
			-49
			-552
			-168
			-257
			-103
			-708

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ENVISION HEALTHCARE CORP		2016-12-19	2018-05-02
1 1 ENVISION HEALTHCARE CORP		2017-07-24	2018-05-02
12 ENVISION HEALTHCARE CORP		2018-03-02	2018-05-02
14 ENVISION HEALTHCARE CORP		2018-03-08	2018-05-02
10 ENVISION HEALTHCARE CORP		2018-03-16	2018-05-02
1 EQUINIX INC		2017-12-26	2018-12-13
6 EQUITRANS MIDSTREAM CORP		2018-10-02	2018-11-21
4 EQUITY LIFESTYLE PPTYS INC		2014-12-10	2018-12-13
1 EQUITY LIFESTYLE PPTYS INC		2014-12-10	2018-12-19
2 EQUITY LIFESTYLE PPTYS INC		2015-03-27	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
264		468	-204
38		63	-25
453		479	-26
529		602	-73
378		400	-22
390		444	-54
12		15	-3
402		201	201
99		50	49
197		110	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-204
			-25
			-26
			-73
			-22
			-54
			-3
			201
			49
			87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EQUITY RESIDENTIAL SBI		2010-07-21	2018-01-24
1 16 EQUITY RESIDENTIAL SBI		2010-07-22	2018-01-24
5 EQUITY RESIDENTIAL SBI		2010-07-22	2018-02-02
3 EQUITY RESIDENTIAL SBI		2010-09-02	2018-02-02
2 EQUITY RESIDENTIAL SBI		2012-01-19	2018-02-02
1 EQUITY RESIDENTIAL SBI		2012-02-29	2018-02-02
2 EQUITY RESIDENTIAL SBI		2012-08-21	2018-02-02
3 EQUITY RESIDENTIAL SBI		2012-08-21	2018-03-12
3 EQUITY RESIDENTIAL SBI		2012-08-21	2018-04-16
7 EQUITY RESIDENTIAL SBI		2013-02-05	2018-04-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
184		132	52
983		710	273
300		222	78
180		145	35
120		112	8
60		57	3
120		121	-1
177		181	-4
185		181	4
432		377	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52
			273
			78
			35
			8
			3
			-1
			-4
			4
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 EQUITY RESIDENTIAL SBI		2013-02-20	2018-04-16
1 7 EQUITY RESIDENTIAL SBI		2013-07-24	2018-04-16
5 EQUITY RESIDENTIAL SBI		2013-08-19	2018-06-27
6 EQUITY RESIDENTIAL SBI		2013-11-22	2018-08-20
2 EQUITY RESIDENTIAL SBI		2014-03-10	2018-08-29
5 EQUITY RESIDENTIAL SBI		2014-03-25	2018-08-29
6 EQUITY RESIDENTIAL SBI		2014-09-22	2018-08-29
7 EQUITY RESIDENTIAL SBI		2014-11-25	2018-08-29
10 EQUITY RESIDENTIAL SBI		2014-12-10	2018-08-29
39 EQUITY RESIDENTIAL SBI		2014-12-10	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
247		230	17
432		406	26
315		254	61
407		305	102
136		116	20
340		290	50
408		374	34
476		491	-15
679		724	-45
2,640		2,823	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			26
			61
			102
			20
			50
			34
			-15
			-45
			-183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EQUITY RESIDENTIAL SBI		2015-03-10	2018-09-18
1 1 EQUITY RESIDENTIAL SBI		2015-10-28	2018-09-18
3 EQUITY RESIDENTIAL SBI		2015-10-28	2018-10-22
27 EQUITY RESIDENTIAL SBI		2015-10-29	2018-10-22
24 EQUITY RESIDENTIAL SBI		2015-10-29	2018-11-01
4 EQUITY RESIDENTIAL SBI		2016-04-01	2018-11-01
13 EQUITY RESIDENTIAL SBI		2016-07-05	2018-11-01
11 EQUITY RESIDENTIAL SBI		2017-03-16	2018-11-01
3 EQUITY RESIDENTIAL SBI		2017-03-16	2018-12-13
4 EQUITY RESIDENTIAL SBI		2017-03-16	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
203		228	-25
68		79	-11
194		236	-42
1,749		2,108	-359
1,555		1,874	-319
259		300	-41
842		910	-68
713		701	12
210		191	19
273		255	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) 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	
			-25
			-11
			-42
			-359
			-319
			-41
			-68
			12
			19
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EQUITY RESIDENTIAL SBI		2017-05-09	2018-12-19
1 8 EQUITY RESIDENTIAL SBI		2017-06-23	2018-12-19
2 EQUITY RESIDENTIAL SBI		2017-07-24	2018-12-19
8 EQUITY RESIDENTIAL SBI		2018-05-25	2018-12-19
3 ESSEX PPTY TR		2018-08-29	2018-12-13
1 ESSEX PPTY TR		2018-08-29	2018-12-19
3 ESSILOR INTL SA ADR		2017-02-03	2018-04-02
1 ESSILOR INTL SA ADR		2017-02-03	2018-06-07
2 ESSILOR INTL SA ADR		2017-02-03	2018-11-02
1 ESSILOR INTL SA ADR		2017-02-03	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
342		324	18
547		537	10
137		133	4
547		493	54
785		742	43
256		247	9
200		176	24
69		59	10
138		117	21
63		59	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18
			10
			4
			54
			43
			9
			24
			10
			21
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 EVERSOURCE ENERGY COM		2018-05-01	2018-06-07
1 3 EVERSOURCE ENERGY COM		2018-05-01	2018-12-13
2 EXELON CORP		2015-04-15	2018-04-02
9 EXELON CORP		2015-04-15	2018-06-07
6 EXELON CORP		2015-04-15	2018-08-21
19 EXELON CORP		2015-10-09	2018-08-21
23 EXELON CORP		2015-10-29	2018-08-21
16 EXELON CORP		2015-10-29	2018-09-20
26 EXELON CORP		2015-10-29	2018-09-20
7 EXELON CORP		2015-10-29	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
54		60	-6
211		180	31
77		67	10
361		304	57
265		202	63
838		589	249
1,014		655	359
691		455	236
1,126		740	386
303		199	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			31
			10
			57
			63
			249
			359
			236
			386
			104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 EXELON CORP		2015-10-29	2018-12-13
1 9 EXPEDITORS INTL WASH INC COM		2012-07-24	2018-04-02
5 EXPEDITORS INTL WASH INC COM		2012-07-24	2018-06-07
7 EXPEDITORS INTL WASH INC COM		2012-07-24	2018-11-02
1 EXPEDITORS INTL WASH INC COM		2012-07-24	2018-12-13
4 EXPEDITORS INTL WASH INC COM		2013-02-05	2018-12-13
14 EXPEDITORS INTL WASH INC COM		2013-05-06	2018-12-13
7 EXTENDED STAY AMERICA		2014-12-10	2018-02-02
2 EXTENDED STAY AMERICA		2015-03-10	2018-02-02
13 EXTENDED STAY AMERICA		2015-06-24	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,550		939	611
558		331	227
379		184	195
485		258	227
70		37	33
281		172	109
984		531	453
137		134	3
39		38	1
255		256	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			611
			227
			195
			227
			33
			109
			453
			3
			1
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 EXTENDED STAY AMERICA			2015-06-25	2018-02-02
1	2 EXTENDED STAY AMERICA		2015-06-25	2018-04-02
2 EXTENDED STAY AMERICA			2015-06-25	2018-05-01
5 EXTENDED STAY AMERICA			2015-10-29	2018-05-01
52 EXTENDED STAY AMERICA			2015-12-02	2018-05-01
5 EXTENDED STAY AMERICA			2015-12-03	2018-05-01
42 EXTENDED STAY AMERICA			2015-12-21	2018-05-01
8 EXTENDED STAY AMERICA			2015-12-21	2018-05-02
2 EXTENDED STAY AMERICA			2015-12-22	2018-05-02
17 EXTENDED STAY AMERICA			2016-02-01	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		58	1
39		39	
38		39	-1
96		98	-2
999		894	105
96		86	10
807		663	144
154		126	28
38		32	6
327		219	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			-1
			-2
			105
			10
			144
			28
			6
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 EXTENDED STAY AMERICA		2016-05-27	2018-05-02
1 1 EXTENDED STAY AMERICA		2016-05-27	2018-06-07
19 EXTENDED STAY AMERICA		2016-05-27	2018-10-31
2 EXTENDED STAY AMERICA		2016-05-31	2018-10-31
27 EXTENDED STAY AMERICA		2016-10-28	2018-10-31
23 EXTENDED STAY AMERICA		2017-03-16	2018-10-31
4 EXTENDED STAY AMERICA		2017-06-26	2018-10-31
1 EXTENDED STAY AMERICA		2017-06-26	2018-10-31
7 EXTENDED STAY AMERICA		2017-03-17	2018-12-11
16 EXTENDED STAY AMERICA		2017-03-17	2018-12-11

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)
96		71	25
22		14	8
306		269	37
32		29	3
436		378	58
371		386	-15
65		79	-14
16		20	-4
121		133	-12
277		305	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			8
			37
			3
			58
			-15
			-14
			-4
			-12
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EXTENDED STAY AMERICA		2017-06-26	2018-12-11
1 25 EXTENDED STAY AMERICA		2017-06-26	2018-12-11
16 EXTENDED STAY AMERICA		2017-03-17	2018-12-13
3 EXTENDED STAY AMERICA		2017-06-26	2018-12-13
7 EXTENDED STAY AMERICA		2017-03-25	2018-12-24
4 EXTENDED STAY AMERICA		2017-06-26	2018-12-24
1 EXTENDED STAY AMERICA		2017-06-27	2018-12-24
4 EXTENDED STAY AMERICA		2017-06-28	2018-12-24
14 EXTENDED STAY AMERICA		2017-06-29	2018-12-24
4 F M C CORP COM NEW		2018-01-25	2018-04-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
104		119	-15
432		495	-63
270		323	-53
51		59	-8
105		125	-20
60		79	-19
15		22	-7
60		87	-27
209		273	-64
325		365	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-63
			-53
			-8
			-20
			-19
			-7
			-27
			-64
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 F M C CORP COM NEW		2018-01-25	2018-04-30
1 1 F M C CORP COM NEW		2018-01-25	2018-06-07
3 F M C CORP COM NEW		2018-01-25	2018-06-20
4 F M C CORP COM NEW		2018-01-25	2018-06-26
1 F M C CORP COM NEW		2018-01-25	2018-12-13
8 FACEBOOK INC		2013-06-05	2018-04-02
1 FACEBOOK INC		2013-06-06	2018-06-07
3 FACEBOOK INC		2013-06-07	2018-06-07
6 FACEBOOK INC		2013-06-07	2018-11-02
9 FACEBOOK INC		2013-06-10	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
974		1,096	-122
89		91	-2
257		274	-17
352		365	-13
78		91	-13
1,245		186	1,059
188		23	165
564		70	494
904		140	764
1,294		220	1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-122
			-2
			-17
			-13
			-13
			1,059
			165
			494
			764
			1,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 FACEBOOK INC		2013-06-11	2018-12-13
1 7 FACEBOOK INC		2013-06-12	2018-12-13
3 FACTSET RESH SYS INC		2012-07-24	2018-04-02
1 FACTSET RESH SYS INC		2012-07-24	2018-06-07
2 FACTSET RESH SYS INC		2012-07-24	2018-11-02
4 FACTSET RESH SYS INC		2012-07-24	2018-12-13
8 FAST RETAILING CO LTD		2017-11-17	2018-04-02
12 FAST RETAILING CO LTD		2017-11-17	2018-04-18
2 FAST RETAILING CO LTD		2017-11-17	2018-06-07
133 FAST RETAILING CO LTD		2017-11-17	2018-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
575		97	478
1,006		167	839
583		273	310
206		91	115
445		182	263
912		364	548
322		287	35
528		431	97
89		72	17
6,550		4,776	1,774

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			478
			839
			310
			115
			263
			548
			35
			97
			17
			1,774

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FEDERAL NATL MTG ASSN M/T/N		2013-11-07	2018-02-27
1 3 FEDERAL RLTY INV TR		2014-01-27	2018-12-13
1 FEDERAL RLTY INV TR		2014-03-10	2018-12-13
1 FEDERAL RLTY INV TR		2014-12-10	2018-12-13
1 FIDELITY NATL INFO SVCS		2015-12-04	2018-04-02
11 FIDELITY NATL INFO SVCS		2015-12-04	2018-05-01
1 FIDELITY NATL INFO SVCS		2015-12-04	2018-06-07
1 FIDELITY NATL INFO SVCS		2015-12-04	2018-12-13
9 FIRST AMERICAN FINL CORP		2014-02-10	2018-02-26
5 FIRST AMERICAN FINL CORP		2014-10-20	2018-02-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,028		3,811	217
394		320	74
131		110	21
131		132	-1
95		65	30
1,079		715	364
105		65	40
105		65	40
522		230	292
290		142	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			217
			74
			21
			-1
			30
			364
			40
			40
			292
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIRST AMERICAN FINL CORP		2014-10-20	2018-04-02
1 1 FIRST AMERICAN FINL CORP		2014-12-10	2018-06-07
29 FIRST AMERICAN FINL CORP		2014-12-10	2018-10-26
2 FIRST AMERICAN FINL CORP		2014-12-10	2018-10-31
37 FIRST AMERICAN FINL CORP		2015-10-29	2018-10-31
7 FIRST AMERICAN FINL CORP		2016-03-11	2018-10-31
1 FIRST AMERICAN FINL CORP		2017-07-24	2018-10-31
23 FIRST DATA CORPORATION		2016-06-08	2018-06-07
6 FIRST DATA CORPORATION		2016-06-09	2018-06-07
18 FIRST DATA CORPORATION		2016-06-09	2018-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
57		28	29
52		33	19
1,226		954	272
90		66	24
1,658		1,447	211
314		257	57
45		46	-1
458		300	158
119		78	41
446		234	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29
			19
			272
			24
			211
			57
			-1
			158
			41
			212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FIRST DATA CORPORATION		2016-06-09	2018-08-10
1 18 FIRST DATA CORPORATION		2016-06-09	2018-08-10
14 FIRST DATA CORPORATION		2016-06-09	2018-08-13
5 FIRST DATA CORPORATION		2016-06-10	2018-08-13
12 FIRST DATA CORPORATION		2016-06-10	2018-08-15
17 FIRST DATA CORPORATION		2016-06-10	2018-08-16
33 FIRST DATA CORPORATION		2016-06-10	2018-08-16
22 FIRST DATA CORPORATION		2016-06-10	2018-12-13
7 FIRST DATA CORPORATION		2016-06-13	2018-12-13
1 FISERV INC COM		2014-12-10	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
739		390	349
446		234	212
338		182	156
121		63	58
285		151	134
407		215	192
794		417	377
375		278	97
119		85	34
77		35	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			349
			212
			156
			58
			134
			192
			377
			97
			34
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FLUOR CORP NEW		2017-10-11	2018-01-17
1 3 FLUOR CORP NEW		2017-10-11	2018-01-18
11 FLUOR CORP NEW		2017-10-12	2018-01-18
5 FLUOR CORP NEW		2017-10-12	2018-01-19
6 FLUOR CORP NEW		2017-10-13	2018-01-19
4 FLUOR CORP NEW		2017-10-13	2018-01-19
1 FLUOR CORP NEW		2017-10-13	2018-04-02
5 FLUOR CORP NEW		2017-10-16	2018-05-01
6 FLUOR CORP NEW		2017-10-16	2018-05-01
1 FLUOR CORP NEW		2017-10-16	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
523		382	141
179		127	52
658		468	190
300		213	87
362		257	105
242		171	71
56		43	13
293		214	79
349		256	93
58		43	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			141
			52
			190
			87
			105
			71
			13
			79
			93
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FLUOR CORP NEW		2017-10-16	2018-05-02
1 4 FLUOR CORP NEW		2017-10-16	2018-05-02
5 FLUOR CORP NEW		2017-10-17	2018-05-02
4 FLUOR CORP NEW		2017-10-17	2018-06-07
2 FLUOR CORP NEW		2017-10-17	2018-09-04
11 FLUOR CORP NEW		2017-10-17	2018-09-04
10 FLUOR CORP NEW		2017-10-18	2018-09-04
7 FLUOR CORP NEW		2017-10-18	2018-09-05
1 FLUOR CORP NEW		2017-10-18	2018-09-05
4 FLUOR CORP NEW		2017-10-18	2018-09-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
416		298	118
236		171	65
295		213	82
198		170	28
113		85	28
624		467	157
567		425	142
397		298	99
57		43	14
228		170	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			118
			65
			82
			28
			28
			157
			142
			99
			14
			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)
8 FLUOR CORP NEW		2017-10-19	2018-09-05
1 1 FLUOR CORP NEW		2017-10-19	2018-11-02
7 FOREST CITY REALTY TR		2014-12-10	2018-08-20
1 FOREST CITY REALTY TR		2015-03-10	2018-08-20
26 FOREST CITY REALTY TR		2015-05-28	2018-08-20
20 FOREST CITY REALTY TR		2015-06-24	2018-08-20
48 FOREST CITY REALTY TR		2015-10-29	2018-08-20
2 FOREST CITY REALTY TR		2015-12-02	2018-08-20
28 FOREST CITY REALTY TR		2015-12-02	2018-09-18
27 FOREST CITY REALTY TR		2016-03-11	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
455		342	113
46		43	3
175		145	30
25		24	1
651		604	47
501		458	43
1,202		1,053	149
50		44	6
703		621	82
678		540	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			3
			30
			1
			47
			43
			149
			6
			82
			138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FOREST CITY REALTY TR		2017-07-24	2018-09-18
1 1 FORUM ENERGY TECHNOLOGS		2017-01-10	2018-04-02
5 FORUM ENERGY TECHNOLOGS		2017-01-10	2018-06-07
22 FORUM ENERGY TECHNOLOGS		2017-01-10	2018-06-22
2 FORUM ENERGY TECHNOLOGS		2017-01-10	2018-11-02
60 FORUM ENERGY TECHNOLOGS		2017-01-10	2018-12-11
2 FORUM ENERGY TECHNOLOGS		2017-01-10	2018-12-11
22 FORUM ENERGY TECHNOLOGS		2017-01-11	2018-12-11
4 FORUM ENERGY TECHNOLOGS		2017-01-11	2018-12-11
13 FORUM ENERGY TECHNOLOGS		2017-01-30	2018-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
11		24	-13
69		119	-50
265		522	-257
17		47	-30
305		1,424	-1,119
10		52	-42
112		533	-421
20		94	-74
66		277	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-50
			-257
			-30
			-1,119
			-42
			-421
			-74
			-211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 FORUM ENERGY TECHNOLOGS		2017-03-02	2018-12-11
1 13 FORUM ENERGY TECHNOLOGS		2017-04-04	2018-12-11
7 FORUM ENERGY TECHNOLOGS		2017-04-06	2018-12-11
1 FORUM ENERGY TECHNOLOGS		2017-07-24	2018-12-11
16 FORUM ENERGY TECHNOLOGS		2017-07-27	2018-12-11
15 FORUM ENERGY TECHNOLOGS		2017-07-31	2018-12-11
26 FORUM ENERGY TECHNOLOGS		2017-08-30	2018-12-11
33 FORUM ENERGY TECHNOLOGS		2017-08-30	2018-12-12
16 FORUM ENERGY TECHNOLOGS		2017-09-08	2018-12-12
1 FREEPORT-MCMORAN INC		2017-12-13	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		379	-293
66		263	-197
36		145	-109
5		15	-10
81		249	-168
76		204	-128
132		285	-153
169		362	-193
82		199	-117
17		16	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-293
			-197
			-109
			-10
			-168
			-128
			-153
			-193
			-117
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 FREEPORT-MCMORAN INC		2017-12-13	2018-06-07
1 15 FREEPORT-MCMORAN INC		2017-12-13	2018-07-17
33 FREEPORT-MCMORAN INC		2017-12-13	2018-07-17
36 FREEPORT-MCMORAN INC		2017-12-14	2018-07-17
29 FREEPORT-MCMORAN INC		2017-12-14	2018-07-18
37 FREEPORT-MCMORAN INC		2017-12-14	2018-07-18
59 FREEPORT-MCMORAN INC		2017-12-14	2018-07-19
54 FREEPORT-MCMORAN INC		2017-12-14	2018-07-20
7 FREEPORT-MCMORAN INC		2017-12-15	2018-07-20
63 FREEPORT-MCMORAN INC		2017-12-15	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		303	35
252		239	13
555		526	29
606		585	21
478		474	4
610		602	8
945		965	-20
850		883	-33
110		117	-7
997		1,051	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			13
			29
			21
			4
			8
			-20
			-33
			-7
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FREEPORT-MCMORAN INC		2017-12-15	2018-07-23
1 54 FREEPORT-MCMORAN INC		2017-12-15	2018-07-24
19 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
8 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
30 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
36 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
8 FREEPORT-MCMORAN INC		2018-03-09	2018-07-24
19 FREEPORT-MCMORAN INC		2018-04-18	2018-07-24
44 FREEPORT-MCMORAN INC		2018-04-26	2018-07-24
4 FRONTDOOR INC		2015-10-29	2018-10-11

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)
142		150	-8
887		899	-12
312		347	-35
131		146	-15
493		549	-56
591		659	-68
129		146	-17
307		364	-57
710		676	34
166		97	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-12
			-35
			-15
			-56
			-68
			-17
			-57
			34
			69

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FRONTDOOR INC		2016-03-11	2018-10-11
1 10 FRONTDOOR INC		2016-06-28	2018-10-11
3 FRONTDOOR INC		2016-06-29	2018-10-11
10 FRONTDOOR INC		2017-01-03	2018-10-11
1 FRONTDOOR INC		2017-07-24	2018-10-11
1 GALLAGHER ARTHUR J & CO		2015-08-25	2018-04-02
1 GALLAGHER ARTHUR J & CO		2015-08-25	2018-06-07
2 GALLAGHER ARTHUR J & CO		2015-08-25	2018-12-13
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2018-05-16	2018-06-07
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2018-05-16	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
41		26	15
414		265	149
124		80	44
414		261	153
41		27	14
67		43	24
67		43	24
150		87	63
29		29	
31		29	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			149
			44
			153
			14
			24
			24
			63
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GILDAN ACTIVEWEAR INC SUB VTG SHS		2018-05-16	2018-12-13
1 1 GLOBAL PMTS INC		2015-10-29	2018-04-02
1 GLOBAL PMTS INC		2015-10-29	2018-06-07
1 GLOBAL PMTS INC		2015-10-29	2018-12-13
13 GLOBAL PMTS INC		2015-10-29	2018-12-21
4000 GOLDMAN SACHS GROUP INC		2017-03-01	2018-06-13
3 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-11-02
2 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-11-02
12 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-12-13
6 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33		29	4
109		70	39
117		70	47
104		70	34
1,276		903	373
3,908		3,995	-87
65		102	-37
43		68	-25
256		410	-154
128		192	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4
			39
			47
			34
			373
			-87
			-37
			-25
			-154
			-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)
4 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-26	2018-12-13
1 6 GOODYEAR TIRE & RUBBER COMPANY COM		2017-06-27	2018-12-13
9 GRAMERCY PROPERTY TR REG		2014-09-23	2018-05-25
14 GRAMERCY PROPERTY TR REG		2014-09-24	2018-05-25
2 GRAMERCY PROPERTY TR REG		2014-09-25	2018-05-25
14 GRAMERCY PROPERTY TR REG		2014-12-10	2018-05-25
3 GRAMERCY PROPERTY TR REG		2015-03-03	2018-05-25
32 GRAMERCY PROPERTY TR REG		2015-03-04	2018-05-25
2 GRAMERCY PROPERTY TR REG		2015-03-10	2018-05-25
13 GRAMERCY PROPERTY TR REG		2015-07-29	2018-05-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		127	-42
128		204	-76
248		199	49
385		309	76
55		44	11
385		311	74
83		79	4
880		851	29
55		52	3
358		301	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-76
			49
			76
			11
			74
			4
			29
			3
			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)
38 GRAMERCY PROPERTY TR REG		2015-10-29	2018-05-25
1 4 GRAMERCY PROPERTY TR REG		2015-10-29	2018-05-25
8 GRAMERCY PROPERTY TR REG		2015-10-29	2018-06-27
21 GRAMERCY PROPERTY TR REG		2016-02-01	2018-06-27
13 GRAMERCY PROPERTY TR REG		2016-02-29	2018-06-27
11 GRAMERCY PROPERTY TR REG		2016-02-29	2018-07-20
14 GRAMERCY PROPERTY TR REG		2016-04-01	2018-07-20
20 GRAMERCY PROPERTY TR REG		2016-11-10	2018-07-20
4 GRAMERCY PROPERTY TR REG		2017-07-24	2018-07-20
24 GRAND CANYON EDUCATN INC		2015-12-11	2018-01-25

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)
1,045		811	234
110		85	25
221		171	50
580		452	128
359		289	70
301		244	57
383		347	36
547		476	71
109		119	-10
2,214		921	1,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			234
			25
			50
			128
			70
			57
			36
			71
			-10
			1,293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 GRAND CANYON EDUCATN INC		2016-03-11	2018-01-25
1 7 GRAND CANYON EDUCATN INC		2016-03-11	2018-01-26
23 HCP INC		2018-03-12	2018-11-01
28 HCP INC		2018-03-12	2018-12-13
27 HD SUPPLY HLDGS INC		2014-12-10	2018-01-23
38 HD SUPPLY HLDGS INC		2015-10-29	2018-01-23
7 HD SUPPLY HLDGS INC		2016-03-11	2018-01-23
24 HD SUPPLY HLDGS INC		2016-11-10	2018-01-23
6 HD SUPPLY HLDGS INC		2016-12-05	2018-01-23
1 HD SUPPLY HLDGS INC		2017-07-24	2018-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
92		42	50
644		294	350
647		530	117
813		645	168
1,040		764	276
1,463		1,123	340
270		195	75
924		883	41
231		240	-9
39		32	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			50
			350
			117
			168
			276
			340
			75
			41
			-9
			7

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HSBC HLDGS PLC			2015-02-10	2018-04-02
1	1 HSBC HLDGS PLC		2015-02-10	2018-06-07
1 HARTFORD FINL SVCS GROUP INC COM			2016-02-09	2018-04-02
1 HARTFORD FINL SVCS GROUP INC COM			2016-02-09	2018-06-07
21 HARTFORD FINL SVCS GROUP INC COM			2016-02-09	2018-08-29
3 HARTFORD FINL SVCS GROUP INC COM			2016-03-11	2018-08-29
37 HARTFORD FINL SVCS GROUP INC COM			2016-08-02	2018-08-29
1 HARTFORD FINL SVCS GROUP INC COM			2017-07-24	2018-08-29
12 HEALTHCARE TR OF AMERICA			2017-05-18	2018-08-20
17 HEALTHCARE TR OF AMERICA			2017-05-18	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		91	4
49		46	3
50		40	10
53		40	13
1,062		834	228
152		133	19
1,870		1,479	391
51		54	-3
346		374	-28
466		530	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			3
			10
			13
			228
			19
			391
			-3
			-28
			-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)
3000 HEWLETT-PACKARD CO		2017-01-27	2018-03-26
1 1000 HEWLETT-PACKARD CO		2017-07-26	2018-03-26
19 HOST HOTELS & RESORTS REIT		2013-11-22	2018-04-16
4 HOST HOTELS & RESORTS REIT		2013-11-22	2018-04-16
9 HOST HOTELS & RESORTS REIT		2013-11-22	2018-09-18
9 HOST HOTELS & RESORTS REIT		2014-03-10	2018-09-18
14 HOST HOTELS & RESORTS REIT		2014-03-10	2018-11-01
9 HOST HOTELS & RESORTS REIT		2014-12-10	2018-11-01
1 HOST HOTELS & RESORTS REIT		2014-12-10	2018-11-02
26 HOST HOTELS & RESORTS REIT		2014-12-10	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,085		3,158	-73
1,028		1,071	-43
368		354	14
77		75	2
192		168	24
192		181	11
270		282	-12
174		213	-39
19		24	-5
461		616	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-73
			-43
			14
			2
			24
			11
			-12
			-39
			-5
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 HUBBELL INC SHS		2017-01-10	2018-04-30
1 4 HUNTINGTON BANCSHARES INC		2017-01-26	2018-04-02
185 HUNTINGTON BANCSHARES INC		2017-01-26	2018-05-16
4 HUNTINGTON BANCSHARES INC		2017-01-26	2018-05-16
27 HUNTINGTON BANCSHARES INC		2017-03-02	2018-05-16
32 HUNTINGTON BANCSHARES INC		2017-06-12	2018-05-16
2 HUNTINGTON BANCSHARES INC		2017-07-24	2018-05-16
28 INTEL CORPORATION		2017-10-23	2018-03-15
2 INTEL CORPORATION		2017-10-23	2018-03-15
25 INTEL CORPORATION		2017-10-23	2018-03-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,135		1,295	-160
59		56	3
2,801		2,601	200
61		59	2
409		397	12
484		426	58
30		26	4
1,445		1,139	306
103		82	21
1,243		1,021	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-160
			3
			200
			2
			12
			58
			4
			306
			21
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INTEL CORPORATION		2017-10-23	2018-04-02
1 1 INTEL CORPORATION		2017-10-23	2018-05-29
12 INTEL CORPORATION		2017-10-23	2018-05-29
29 INTEL CORPORATION		2017-10-23	2018-05-29
3 INTEL CORPORATION		2017-10-23	2018-05-30
17 INTEL CORPORATION		2017-10-23	2018-05-30
21 INTEL CORPORATION		2017-10-23	2018-05-30
5 INTEL CORPORATION		2017-10-23	2018-05-31
13 INTEL CORPORATION		2017-10-23	2018-05-31
17 INTEL CORPORATION		2017-10-23	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
99		82	17
56		41	15
667		490	177
1,611		1,189	422
167		123	44
949		694	255
1,176		858	318
278		204	74
724		529	195
972		692	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17
			15
			177
			422
			44
			255
			318
			74
			195
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 INTEL CORPORATION		2017-10-24	2018-06-04
1 18 INTEL CORPORATION		2017-10-24	2018-06-06
15 INTEL CORPORATION		2017-10-24	2018-06-07
5 INTEL CORPORATION		2017-10-24	2018-06-07
15 INTEL CORPORATION		2017-10-24	2018-06-08
5 INTEL CORPORATION		2017-11-01	2018-06-08
20 INTEL CORPORATION		2017-11-01	2018-06-08
14 INTERNATIONAL PAPER COMPANY COMMON		2015-03-24	2018-01-12
8 INTERNATIONAL PAPER COMPANY COMMON		2015-05-21	2018-01-12
8 INTERNATIONAL PAPER COMPANY COMMON		2015-06-11	2018-01-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
286		204	82
1,014		736	278
851		614	237
284		204	80
824		614	210
275		228	47
1,110		913	197
866		775	91
495		422	73
495		410	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			82
			278
			237
			80
			210
			47
			197
			91
			73
			85

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 INTERNATIONAL PAPER COMPANY COMMON		2015-08-05	2018-01-12
1 24 INTERNATIONAL PAPER COMPANY COMMON		2015-10-29	2018-11-09
18 INTERNATIONAL PAPER COMPANY COMMON		2015-08-05	2018-11-12
4 INTERNATIONAL PAPER COMPANY COMMON		2015-10-29	2018-11-12
23 INTERNATIONAL PAPER COMPANY COMMON		2015-10-29	2018-11-12
26 INTERNATIONAL PAPER COMPANY COMMON		2015-10-29	2018-11-15
16 INTERNATIONAL PAPER COMPANY COMMON		2015-10-29	2018-11-16
7 INTERNATIONAL PAPER COMPANY COMMON		2016-05-26	2018-11-16
21 INTERNATIONAL PAPER COMPANY COMMON		2016-05-26	2018-11-19
5 INTERNATIONAL PAPER COMPANY COMMON		2017-02-16	2018-11-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
557		433	124
1,109		1,036	73
827		866	-39
184		173	11
1,062		992	70
1,160		1,122	38
734		690	44
321		294	27
969		882	87
231		267	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			73
			-39
			11
			70
			38
			44
			27
			87
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 INTERNATIONAL PAPER COMPANY COMMON		2017-02-16	2018-11-20
1 20 INTERNATIONAL PAPER COMPANY COMMON		2017-02-17	2018-11-20
2 INTERNATIONAL PAPER COMPANY COMMON		2017-02-17	2018-11-30
8 INTERNATIONAL PAPER COMPANY COMMON		2017-03-29	2018-11-30
9 INTERNATIONAL PAPER COMPANY COMMON		2017-03-30	2018-11-30
5 INTERNATIONAL PAPER COMPANY COMMON		2017-03-30	2018-12-03
13 INTERNATIONAL PAPER COMPANY COMMON		2017-08-03	2018-12-03
8 INTERNATIONAL PAPER COMPANY COMMON		2017-08-15	2018-12-03
15 INTERNATIONAL PAPER COMPANY COMMON		2017-08-15	2018-12-03
9 INTERNATIONAL PAPER COMPANY COMMON		2017-11-27	2018-12-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
134		160	-26
896		1,056	-160
92		106	-14
367		408	-41
413		460	-47
235		255	-20
611		710	-99
376		431	-55
704		807	-103
422		496	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-160
			-14
			-41
			-47
			-20
			-99
			-55
			-103
			-74

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 INTERNATIONAL PAPER COMPANY COMMON			2017-11-27	2018-12-04
1 7 INTERNATIONAL PAPER COMPANY COMMON			2018-09-17	2018-12-04
24 INTERNATIONAL PAPER COMPANY COMMON			2018-09-17	2018-12-06
23 INTERNATIONAL PAPER COMPANY COMMON			2018-09-17	2018-12-06
18 INTESA SANPAOLO SPON ADR			2016-03-09	2018-04-02
2500 INVESCO BUYBACK			2013-11-27	2018-12-31
2500 INVESCO BUYBACK			2013-11-27	2018-12-31
1 INVESCO BUYBACK			2014-07-01	2018-12-31
10 INVESCO BUYBACK			2014-07-01	2018-12-31
1 INVESCO BUYBACK			2014-07-01	2018-12-31

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)
734		882	-148
321		379	-58
1,059		1,298	-239
1,014		1,244	-230
387		302	85
129,811		104,663	25,148
129,811		104,669	25,142
52		44	8
519		449	70
52		44	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-148
			-58
			-239
			-230
			85
			25,148
			25,142
			8
			70
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 INVESCO BUYBACK		2014-07-01	2018-12-31
1 1 INVESCO BUYBACK		2014-10-01	2018-12-31
6 INVESCO BUYBACK		2014-10-01	2018-12-31
1 INVESCO BUYBACK		2014-10-01	2018-12-31
6 INVESCO BUYBACK		2014-10-01	2018-12-31
1 INVESCO BUYBACK		2015-01-05	2018-12-31
8 INVESCO BUYBACK		2015-01-05	2018-12-31
1 INVESCO BUYBACK		2015-01-05	2018-12-31
8 INVESCO BUYBACK		2015-01-05	2018-12-31
2 INVESCO BUYBACK		2015-04-01	2018-12-31

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)
519		449	70
52		45	7
312		268	44
52		45	7
312		268	44
52		47	5
415		381	34
52		47	5
415		381	34
104		99	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			70
			7
			44
			7
			44
			5
			34
			5
			34
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 INVESCO BUYBACK		2015-04-01	2018-12-31
1 1 INVESCO BUYBACK		2015-07-01	2018-12-31
8 INVESCO BUYBACK		2015-07-01	2018-12-31
1 INVESCO BUYBACK		2015-07-01	2018-12-31
8 INVESCO BUYBACK		2015-07-01	2018-12-31
1 INVESCO BUYBACK		2015-10-01	2018-12-31
7 INVESCO BUYBACK		2015-10-01	2018-12-31
1 INVESCO BUYBACK		2015-10-01	2018-12-31
7 INVESCO BUYBACK		2015-10-01	2018-12-31
9 INVESCO BUYBACK		2016-01-05	2018-12-31

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)
104		99	5
52		49	3
415		394	21
52		49	3
415		394	21
52		47	5
363		307	56
52		47	5
363		307	56
467		404	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			3
			21
			3
			21
			5
			56
			5
			56
			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)
9 INVESCO BUYBACK		2016-01-05	2018-12-31
1 1 INVESCO BUYBACK		2016-04-01	2018-12-31
6 INVESCO BUYBACK		2016-04-01	2018-12-31
1 INVESCO BUYBACK		2016-04-01	2018-12-31
6 INVESCO BUYBACK		2016-04-01	2018-12-31
1 INVESCO BUYBACK		2016-07-01	2018-12-31
11 INVESCO BUYBACK		2016-07-01	2018-12-31
1 INVESCO BUYBACK		2016-07-01	2018-12-31
11 INVESCO BUYBACK		2016-07-01	2018-12-31
8 INVESCO BUYBACK		2016-10-03	2018-12-31

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)
467		404	63
52		45	7
312		270	42
52		45	7
312		270	42
52		45	7
571		496	75
52		45	7
571		496	75
415		378	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			63
			7
			42
			7
			42
			7
			75
			7
			75
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 INVESCO BUYBACK		2016-10-03	2018-12-31
1 1 INVESCO BUYBACK		2017-01-04	2018-12-31
15 INVESCO BUYBACK		2017-01-04	2018-12-31
1 INVESCO BUYBACK		2017-01-04	2018-12-31
15 INVESCO BUYBACK		2017-01-04	2018-12-31
1 INVESCO BUYBACK		2017-07-05	2018-12-31
5 INVESCO BUYBACK		2017-07-05	2018-12-31
1 INVESCO BUYBACK		2017-07-05	2018-12-31
5 INVESCO BUYBACK		2017-07-05	2018-12-31
1 INVESCO BUYBACK		2017-10-02	2018-12-31

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)
415		378	37
52		47	5
779		764	15
52		47	5
779		764	15
52		51	1
260		270	-10
52		51	1
260		270	-10
52		55	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			37
			5
			15
			5
			15
			1
			-10
			1
			-10
			-3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 INVESCO BUYBACK			2017-10-02	2018-12-31
1	1 INVESCO BUYBACK		2017-10-02	2018-12-31
6 INVESCO BUYBACK			2017-10-02	2018-12-31
5 INVESCO BUYBACK			2018-01-03	2018-12-31
5 INVESCO BUYBACK			2018-01-03	2018-12-31
3 INVESCO BUYBACK			2018-04-02	2018-12-31
1 INVESCO BUYBACK			2018-04-02	2018-12-31
3 INVESCO BUYBACK			2018-04-02	2018-12-31
4 IQVIA HLDGS INC			2016-02-19	2018-11-15
3000 JPMORGAN CHASE & CO			2015-04-09	2018-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
312		334	-22
52		55	-3
312		334	-22
260		298	-38
260		298	-38
156		170	-14
52		57	-5
156		170	-14
468		266	202
3,000		3,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-3
			-22
			-38
			-38
			-14
			-5
			-14
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 JPMORGAN CHASE & CO		2015-10-30	2018-02-01
1 21 JULIUS BAER GROUP ADR		2015-09-15	2018-04-02
1 JULIUS BAER GROUP ADR		2015-09-15	2018-06-07
2 KAR AUCTION SERVICES INC		2013-03-08	2018-04-02
1 KAR AUCTION SERVICES INC		2013-03-08	2018-06-07
2 KAR AUCTION SERVICES INC		2013-03-08	2018-12-13
11 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-03-14
4 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-03-14
5 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-03-15
12 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,000	
252		194	58
12		9	3
107		39	68
55		20	35
101		39	62
589		366	223
214		133	81
269		166	103
644		399	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			3
			68
			35
			62
			223
			81
			103
			245

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 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-03-16
1 6 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-03-19
2 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-04-02
5 KEYSIGHT TECHNOLOGIES		2015-10-29	2018-04-30
6 KEYSIGHT TECHNOLOGIES		2015-11-20	2018-04-30
8 KEYSIGHT TECHNOLOGIES		2015-11-20	2018-04-30
9 KEYSIGHT TECHNOLOGIES		2015-11-20	2018-05-01
9 KEYSIGHT TECHNOLOGIES		2015-11-20	2018-05-01
2 KEYSIGHT TECHNOLOGIES		2015-11-20	2018-05-01
10 KEYSIGHT TECHNOLOGIES		2015-12-16	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
427		266	161
315		200	115
102		67	35
260		166	94
312		175	137
416		234	182
459		263	196
461		263	198
103		58	45
513		285	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			161
			115
			35
			94
			137
			182
			196
			198
			45
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 KEYSIGHT TECHNOLOGIES		2015-12-16	2018-05-02
1 14 KEYSIGHT TECHNOLOGIES		2015-12-16	2018-05-02
11 KEYSIGHT TECHNOLOGIES		2016-03-11	2018-05-04
12 KEYSIGHT TECHNOLOGIES		2016-03-11	2018-05-04
8 KEYSIGHT TECHNOLOGIES		2016-03-11	2018-05-07
2 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-07
8 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-07
5 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-08
8 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-10
5 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
360		200	160
721		399	322
567		294	273
623		321	302
420		214	206
105		57	48
420		227	193
264		142	122
426		227	199
267		142	125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			160
			322
			273
			302
			206
			48
			193
			122
			199
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-10
1 8 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-11
3 KEYSIGHT TECHNOLOGIES		2016-08-18	2018-05-11
9 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-11
7 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-14
8 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-15
5 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-15
5 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-15
8 KEYSIGHT TECHNOLOGIES		2017-03-22	2018-05-16
9 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
268		142	126
428		227	201
160		85	75
482		327	155
375		254	121
424		291	133
265		182	83
268		182	86
428		291	137
483		321	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			126
			201
			75
			155
			121
			133
			83
			86
			137
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-17
1 9 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-17
8 KEYSIGHT TECHNOLOGIES		2017-03-23	2018-05-17
1 KEYSIGHT TECHNOLOGIES		2018-04-10	2018-06-07
19 KNIGHT-SWIFT		2018-09-05	2018-10-22
147 KOMATSU LTD NEW		2016-12-21	2018-01-26
26 KOMATSU LTD NEW		2016-12-22	2018-01-26
1 KOMATSU LTD NEW		2017-07-24	2018-01-26
3 KUBOTA LTD ADR		2018-07-09	2018-12-13
3 LAUREATE EDUCATION INC		2017-06-29	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
429		285	144
484		321	163
430		285	145
60		52	8
575		652	-77
5,700		3,377	2,323
1,008		597	411
39		26	13
233		242	-9
41		54	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			144
			163
			145
			8
			-77
			2,323
			411
			13
			-9
			-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)
60 LLOYDS BANKING GROUP PLC ADR		2017-10-09	2018-04-02
1 43 LLOYDS BANKING GROUP PLC ADR		2017-10-09	2018-12-27
711 LLOYDS BANKING GROUP PLC ADR		2017-10-10	2018-12-27
27 LOGMEIN INC		2018-06-20	2018-09-05
1 MGIC INVT CORP WIS COM		2017-12-20	2018-04-02
1 MGIC INVT CORP WIS COM		2017-12-20	2018-06-07
3 MARSH & MCLENNAN COS INC		2014-12-10	2018-04-02
4 MARSH & MCLENNAN COS INC		2014-12-10	2018-11-02
27 MARSH & MCLENNAN COS INC		2014-12-10	2018-11-21
15 MASONITE INTERNATIONAL		2017-12-15	2018-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		215	6
105		154	-49
1,742		2,585	-843
2,254		3,046	-792
13		15	-2
11		15	-4
242		172	70
337		230	107
2,323		1,552	771
906		1,075	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-49
			-843
			-792
			-2
			-4
			70
			107
			771
			-169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 MASONITE INTERNATIONAL		2017-12-18	2018-05-01
1 1 MASONITE INTERNATIONAL		2017-12-18	2018-06-07
4 MERCK AND CO INC SHS		2014-12-10	2018-04-02
8 MERCK AND CO INC SHS		2014-12-10	2018-06-07
15 MERCK AND CO INC SHS		2014-12-10	2018-08-23
2 MERCK AND CO INC SHS		2015-04-08	2018-08-23
9 MERCK AND CO INC SHS		2015-04-08	2018-08-23
18 MERCK AND CO INC SHS		2015-04-08	2018-08-23
3 MERCK AND CO INC SHS		2015-04-08	2018-11-02
9 MERCK AND CO INC SHS		2015-04-09	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
242		290	-48
69		72	-3
214		240	-26
495		480	15
1,033		901	132
138		116	22
622		521	101
1,240		1,042	198
216		174	42
647		519	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			-3
			-26
			15
			132
			22
			101
			198
			42
			128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 MERCK AND CO INC SHS		2015-04-09	2018-11-08
1 15 MERCK AND CO INC SHS		2015-04-09	2018-12-13
28 MERCK AND CO INC SHS		2015-04-10	2018-12-13
20 METLIFE INC		2017-10-06	2018-09-12
2 METLIFE INC		2017-10-09	2018-09-12
10 METLIFE INC		2017-10-09	2018-09-17
21 METLIFE INC		2017-10-09	2018-09-17
12 METLIFE INC		2017-10-09	2018-09-18
12 METLIFE INC		2017-10-10	2018-09-18
10 METLIFE INC		2017-10-10	2018-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
675		519	156
1,176		865	311
2,195		1,596	599
899		1,063	-164
90		106	-16
467		528	-61
980		1,111	-131
555		634	-79
555		634	-79
476		528	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			156
			311
			599
			-164
			-16
			-61
			-131
			-79
			-79
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 METLIFE INC		2017-10-11	2018-09-19
1 3 METLIFE INC		2017-10-11	2018-09-19
6 METLIFE INC		2017-10-11	2018-10-02
9 METLIFE INC		2017-10-12	2018-10-02
9 METLIFE INC		2017-10-12	2018-10-02
14 METLIFE INC		2017-10-12	2018-10-03
4 METLIFE INC		2017-10-12	2018-10-03
8 METLIFE INC		2017-10-13	2018-10-03
1 METLIFE INC		2017-10-13	2018-10-09
13 METLIFE INC		2017-10-13	2018-10-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
666		738	-72
143		158	-15
278		316	-38
417		475	-58
417		476	-59
651		739	-88
186		211	-25
372		423	-51
47		53	-6
612		687	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-72
			-15
			-38
			-58
			-59
			-88
			-25
			-51
			-6
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 METLIFE INC		2017-10-13	2018-10-09
1 5 METLIFE INC		2017-11-02	2018-10-09
14 METLIFE INC		2017-11-02	2018-10-10
10 METLIFE INC		2017-11-20	2018-10-10
20 METLIFE INC		2017-11-20	2018-10-11
5 METLIFE INC		2017-11-20	2018-10-11
17 METLIFE INC		2017-11-20	2018-10-12
7 METLIFE INC		2018-01-31	2018-10-12
2 MICRO FOCUS INTL-SPN		2016-03-16	2018-03-20
5 MICRO FOCUS INTL-SPN		2016-03-16	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
424		476	-52
235		274	-39
664		769	-105
474		517	-43
910		1,034	-124
228		259	-31
752		881	-129
310		340	-30
28		59	-31
69		147	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-39
			-105
			-43
			-124
			-31
			-129
			-30
			-31
			-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)
6 MICRO FOCUS INTL-SPN			2016-03-17	2018-03-20
1	2 MICRO FOCUS INTL-SPN		2016-03-17	2018-03-20
5 MICRO FOCUS INTL-SPN			2016-04-08	2018-03-20
1 MICRO FOCUS INTL-SPN			2016-04-22	2018-03-20
3 MICRO FOCUS INTL-SPN			2016-04-22	2018-03-20
8 MICRO FOCUS INTL-SPN			2016-05-25	2018-03-20
2 MICRO FOCUS INTL-SPN			2016-07-13	2018-03-20
6 MICRO FOCUS INTL-SPN			2016-07-13	2018-03-20
4 MICRO FOCUS INTL-SPN			2016-11-29	2018-03-20
4 MICRO FOCUS INTL-SPN			2016-11-29	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
83		176	-93
28		59	-31
69		147	-78
14		29	-15
41		88	-47
110		235	-125
28		59	-31
83		176	-93
55		117	-62
55		117	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93
			-31
			-78
			-15
			-47
			-125
			-31
			-93
			-62
			-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)
8 MICRO FOCUS INTL-SPN			2017-03-01	2018-03-20
1	1 MICRO FOCUS INTL-SPN		2017-03-01	2018-03-20
	1 MICRO FOCUS INTL-SPN		2017-04-04	2018-03-20
	3 MICRO FOCUS INTL-SPN		2017-04-04	2018-03-20
	7 MICRO FOCUS INTL-SPN		2017-04-05	2018-03-20
	5 MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20
	3 MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20
	3 MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20
	1 MICRO FOCUS INTL-SPN		2017-05-18	2018-03-20
	6 MICRO FOCUS INTL-SPN		2017-06-14	2018-03-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
110		235	-125
14		29	-15
14		29	-15
41		88	-47
96		205	-109
69		151	-82
41		91	-50
42		90	-48
14		30	-16
84		176	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-125
			-15
			-15
			-47
			-109
			-82
			-50
			-48
			-16
			-92

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MICRO FOCUS INTL-SPN			2017-06-14	2018-03-20
1	4 MICRO FOCUS INTL-SPN		2017-09-06	2018-03-20
	19 MICRO FOCUS INTL-SPN		2017-09-06	2018-03-20
	33 MICRO FOCUS INTL-SPN		2017-09-06	2018-03-21
	24 MICRO FOCUS INTL-SPN		2017-09-08	2018-03-21
	5 MICRO FOCUS INTL-SPN		2017-09-08	2018-03-21
	39 MICRO FOCUS INTL-SPN		2017-09-11	2018-03-21
	9 MICRO FOCUS INTL-SPN		2017-09-13	2018-03-21
	5 MICRO FOCUS INTL-SPN		2017-09-13	2018-03-22
	22 MICRO FOCUS INTL-SPN		2017-09-13	2018-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		177	-93
56		126	-70
266		581	-315
445		1,041	-596
328		763	-435
67		159	-92
519		1,237	-718
120		288	-168
64		160	-96
283		704	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-93
			-70
			-315
			-596
			-435
			-92
			-718
			-168
			-96
			-421

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 MICRO FOCUS INTL-SPN			2017-09-14	2018-03-22
1	21 MICRO FOCUS INTL-SPN		2017-09-14	2018-03-22
2 MICRO FOCUS INTL-SPN			2018-01-12	2018-03-22
26 MICRO FOCUS INTL-SPN			2018-01-12	2018-03-22
10 MICRO FOCUS INTL-SPN			2018-01-16	2018-03-22
8 MICRO FOCUS INTL-SPN			2018-01-16	2018-03-23
27 MICRO FOCUS INTL-SPN			2018-01-17	2018-03-23
1 MICRO FOCUS INTL-SPN			2018-02-15	2018-03-23
25 MICRO FOCUS INTL-SPN			2018-02-15	2018-03-23
1 MICRO FOCUS INTL-SPN			2018-02-15	2018-03-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
167		419	-252
270		676	-406
26		63	-37
334		814	-480
128		309	-181
107		247	-140
361		814	-453
13		29	-16
335		728	-393
13		29	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-252
			-406
			-37
			-480
			-181
			-140
			-453
			-16
			-393
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MICRO FOCUS INTL-SPN		2018-02-16	2018-03-23
1 14 MICROSOFT CORP COM		2015-08-26	2018-04-02
9 MICROSOFT CORP COM		2015-08-26	2018-06-07
3 MICROSOFT CORP COM		2015-08-26	2018-06-08
12 MICROSOFT CORP COM		2015-08-26	2018-06-08
20 MICROSOFT CORP COM		2015-08-26	2018-10-30
5 MICROSOFT CORP COM		2015-08-26	2018-11-02
11 MICROSOFT CORP COM		2015-08-26	2018-12-13
14 MICROSOFT CORP COM		2015-08-27	2018-12-13
19 MICRON TECHNOLOGY		2017-10-24	2018-03-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		264	-143
1,236		583	653
905		375	530
302		125	177
1,216		500	716
2,047		833	1,214
529		208	321
1,196		458	738
1,523		609	914
1,131		790	341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-143
			653
			530
			177
			716
			1,214
			321
			738
			914
			341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 MICRON TECHNOLOGY		2017-10-24	2018-03-16
1 7 MICRON TECHNOLOGY		2017-10-24	2018-03-19
2 MICRON TECHNOLOGY		2017-10-24	2018-04-20
16 MICRON TECHNOLOGY		2017-10-24	2018-04-20
13 MICRON TECHNOLOGY		2017-10-24	2018-04-20
8 MICRON TECHNOLOGY		2017-10-24	2018-04-20
20 MICRON TECHNOLOGY		2017-10-24	2018-04-23
1 MICRON TECHNOLOGY		2017-10-25	2018-04-23
20 MICRON TECHNOLOGY		2017-10-25	2018-04-23
28 MICRON TECHNOLOGY		2017-10-25	2018-04-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,726		1,207	519
421		291	130
102		83	19
819		669	150
666		543	123
410		335	75
1,011		838	173
51		41	10
983		826	157
1,395		1,157	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			519
			130
			19
			150
			123
			75
			173
			10
			157
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MICRON TECHNOLOGY		2017-10-25	2018-04-24
1 8 MICRON TECHNOLOGY		2017-10-26	2018-04-24
23 MICRON TECHNOLOGY		2017-10-26	2018-04-25
9 MICRON TECHNOLOGY		2017-10-31	2018-04-25
14 MICRON TECHNOLOGY		2017-10-31	2018-04-26
28 MICRON TECHNOLOGY		2018-10-31	2018-12-14
19 MICRON TECHNOLOGY		2018-10-31	2018-12-14
2 MICRON TECHNOLOGY		2018-10-31	2018-12-14
13 MICRON TECHNOLOGY		2018-10-31	2018-12-14
15 MICRON TECHNOLOGY		2018-10-31	2018-12-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
498		413	85
399		325	74
1,098		934	164
430		394	36
702		612	90
983		1,055	-72
667		705	-38
70		74	-4
456		480	-24
526		553	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			85
			74
			164
			36
			90
			-72
			-38
			-4
			-24
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MICRON TECHNOLOGY		2018-10-31	2018-12-17
1 4 MICRON TECHNOLOGY		2018-10-31	2018-12-17
15 MICRON TECHNOLOGY		2018-10-31	2018-12-17
29 MICRON TECHNOLOGY		2018-10-31	2018-12-17
9 MICRON TECHNOLOGY		2018-10-31	2018-12-18
21 MICRON TECHNOLOGY		2018-11-01	2018-12-18
27 MICRON TECHNOLOGY		2018-11-01	2018-12-18
6 MICRON TECHNOLOGY		2018-11-01	2018-12-19
20 MICRON TECHNOLOGY		2018-11-02	2018-12-19
1 MICRON TECHNOLOGY		2018-11-02	2018-12-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
313		334	-21
139		167	-28
521		571	-50
1,007		1,087	-80
314		375	-61
732		812	-80
941		1,028	-87
198		232	-34
659		804	-145
33		40	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-28
			-50
			-80
			-61
			-80
			-87
			-34
			-145
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MICRON TECHNOLOGY		2018-11-07	2018-12-19
1 12 MIDDLEBY CORP		2017-11-22	2018-04-30
3 MIDDLEBY CORP		2017-11-22	2018-10-11
4 MIDDLEBY CORP		2017-11-22	2018-10-26
3 MIDDLEBY CORP		2017-11-28	2018-10-26
21 MIDDLEBY CORP		2017-11-28	2018-10-31
3 MIDDLEBY CORP		2018-03-01	2018-10-31
3 MILACRON HOLDINGS CORP		2015-10-23	2018-04-02
1 MILACRON HOLDINGS CORP		2015-10-23	2018-04-02
11 MILACRON HOLDINGS CORP		2015-10-23	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
996		1,207	-211
1,527		1,408	119
348		352	-4
437		469	-32
328		363	-35
2,361		2,544	-183
337		361	-24
59		56	3
20		18	2
195		199	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-211
			119
			-4
			-32
			-35
			-183
			-24
			3
			2
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MILACRON HOLDINGS CORP		2015-10-29	2018-05-01
1 38 MILACRON HOLDINGS CORP		2015-10-29	2018-05-02
11 MILACRON HOLDINGS CORP		2015-10-30	2018-05-02
17 MILACRON HOLDINGS CORP		2015-11-09	2018-05-03
2 MILACRON HOLDINGS CORP		2015-11-09	2018-06-07
7 MILACRON HOLDINGS CORP		2015-11-09	2018-06-20
9 MILACRON HOLDINGS CORP		2015-11-18	2018-06-20
6 MILACRON HOLDINGS CORP		2015-11-18	2018-06-22
1 MILACRON HOLDINGS CORP		2015-11-20	2018-06-22
10 MILACRON HOLDINGS CORP		2015-12-11	2018-06-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
284		271	13
686		644	42
198		188	10
301		276	25
41		33	8
138		114	24
177		134	43
115		89	26
19		19	
191		130	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			42
			10
			25
			8
			24
			43
			26
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 MILACRON HOLDINGS CORP			2015-12-11	2018-06-26
1	12 MILACRON HOLDINGS CORP		2016-03-11	2018-06-26
19 MILACRON HOLDINGS CORP			2016-12-05	2018-06-26
3 MILACRON HOLDINGS CORP			2016-12-05	2018-12-13
29 MILACRON HOLDINGS CORP			2016-12-05	2018-12-24
18 MILACRON HOLDINGS CORP			2016-12-06	2018-12-24
4 MILACRON HOLDINGS CORP			2016-12-07	2018-12-24
8 MILACRON HOLDINGS CORP			2017-05-01	2018-12-24
18 MILACRON HOLDINGS CORP			2017-05-02	2018-12-24
6 MILACRON HOLDINGS CORP			2017-05-08	2018-12-24

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)
375		260	115
225		177	48
356		343	13
39		54	-15
339		524	-185
210		324	-114
47		72	-25
93		146	-53
210		307	-97
70		104	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			115
			48
			13
			-15
			-185
			-114
			-25
			-53
			-97
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MILACRON HOLDINGS CORP		2017-05-08	2018-12-26
1 2 MILACRON HOLDINGS CORP		2017-07-24	2018-12-26
11 MILACRON HOLDINGS CORP		2017-09-27	2018-12-26
2 MITSUBISHI ESTATE ADR		2015-09-15	2018-04-02
30 MITSUBISHI ESTATE ADR		2015-09-15	2018-05-31
101 MITSUBISHI ESTATE ADR		2015-09-15	2018-06-01
22 MITSUBISHI ESTATE ADR		2015-09-15	2018-06-04
54 MITSUBISHI ESTATE ADR		2015-10-29	2018-06-04
22 MITSUBISHI ESTATE ADR		2015-10-29	2018-06-05
27 MITSUBISHI ESTATE ADR		2016-03-11	2018-06-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
114		173	-59
23		38	-15
126		183	-57
33		42	-9
543		627	-84
1,814		2,112	-298
395		460	-65
970		1,153	-183
391		470	-79
480		516	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-59
			-15
			-57
			-9
			-84
			-298
			-65
			-183
			-79
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 MITSUBISHI ESTATE ADR		2017-03-16	2018-06-05
1 4 MITSUBISHI ESTATE ADR		2017-07-24	2018-06-05
2 MITSUBISHI ESTATE ADR		2017-07-24	2018-06-06
50 MITSUBISHI ESTATE ADR		2017-10-06	2018-06-06
8 MOHAWK INDS INC		2016-10-21	2018-04-30
6 MONDELEZ INTERNATIONAL		2018-10-30	2018-12-13
3 MONSTER BEVERAGE SHS		2013-05-09	2018-04-02
10 MONSTER BEVERAGE SHS		2013-05-13	2018-04-02
8 MONSTER BEVERAGE SHS		2013-05-13	2018-06-07
9 MONSTER BEVERAGE SHS		2013-05-13	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
498		542	-44
71		73	-2
36		36	
902		883	19
1,724		1,565	159
265		248	17
167		53	114
558		182	376
424		146	278
485		164	321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-2
			19
			159
			17
			114
			376
			278
			321

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MONSTER BEVERAGE SHS		2013-05-13	2018-12-13
1 3 MONSTER BEVERAGE SHS		2013-11-18	2018-12-13
5 MR COOPER GROUP INC		2018-10-05	2018-10-17
2 MR COOPER GROUP INC		2018-08-30	2018-11-02
1 MR COOPER GROUP INC		2018-08-30	2018-12-13
1 MURATA MANUFACTURING CO		2018-10-30	2018-12-13
3 NCR CORP		2014-12-10	2018-04-02
19 NCR CORP		2014-12-10	2018-05-01
5 NCR CORP		2014-12-10	2018-05-02
20 NCR CORP		2015-10-29	2018-05-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
640		219	421
160		57	103
8		8	
29		38	-9
14		19	-5
36		35	1
93		83	10
586		529	57
133		139	-6
533		523	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			421
			103
			-9
			-5
			1
			10
			57
			-6
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NCR CORP		2015-10-29	2018-06-07
1 25 NCR CORP		2015-10-29	2018-06-20
13 NCR CORP		2016-03-11	2018-06-20
14 NCR CORP		2017-04-25	2018-06-20
10 NCR CORP		2017-05-02	2018-06-20
19 NCR CORP		2017-05-08	2018-06-20
8 NCR CORP		2017-05-23	2018-06-20
11 NCR CORP		2017-06-05	2018-06-20
7 NCR CORP		2017-06-28	2018-06-20
1 NCR CORP		2017-07-24	2018-06-20

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)
31		26	5
791		653	138
411		340	71
443		587	-144
316		424	-108
601		817	-216
253		318	-65
348		451	-103
221		279	-58
32		40	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			138
			71
			-144
			-108
			-216
			-65
			-103
			-58
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NCR CORP		2017-10-12	2018-06-20
1 4 NCR CORP		2017-10-12	2018-06-21
1 NASDAQ STOCK MARKET INC		2014-12-10	2018-04-02
1 NASDAQ STOCK MARKET INC		2014-12-10	2018-06-07
1 NATIONAL RETAIL PPTYS		2018-07-20	2018-11-02
10 NATIONAL RETAIL PPTYS		2018-07-20	2018-12-13
7 NEW RESIDENTIAL INVT		2015-12-18	2018-04-02
5 NEW RESIDENTIAL INVT		2015-12-18	2018-06-07
2 NEW RESIDENTIAL INVT		2015-12-18	2018-11-02
1 NEW RESIDENTIAL INVT		2015-12-18	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126		148	-22
125		148	-23
85		46	39
96		46	50
47		45	2
509		445	64
113		83	30
91		59	32
34		23	11
16		12	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-22
			-23
			39
			50
			2
			64
			30
			32
			11
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 NEWELL RUBBERMAID INC		2014-05-16	2018-04-02
1 1 NEWELL RUBBERMAID INC		2014-05-16	2018-06-07
1 NEWELL RUBBERMAID INC		2014-05-16	2018-11-02
4 NEWELL RUBBERMAID INC		2014-05-21	2018-11-02
1 NEXSTAR BROADCASTING GROUP INC		2017-05-30	2018-04-02
10 NEXSTAR BROADCASTING GROUP INC		2017-05-30	2018-05-01
1 NEXSTAR BROADCASTING GROUP INC		2017-05-30	2018-06-07
1 NEXSTAR BROADCASTING GROUP INC		2017-05-30	2018-11-02
5 NOVARTIS AG SPNSRD ADR		2014-12-10	2018-04-02
3 NOVARTIS AG SPNSRD ADR		2014-12-10	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		43	-18
24		43	-19
19		43	-24
77		174	-97
65		59	6
630		590	40
69		59	10
78		59	19
400		472	-72
226		283	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-18
			-19
			-24
			-97
			6
			40
			10
			19
			-72
			-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)
2 NOVARTIS AG SPNSRD ADR		2014-12-10	2018-11-02
1 11 NOVARTIS AG SPNSRD ADR		2014-12-10	2018-12-13
16 NOVO NORDISK A/S ADR		2014-02-25	2018-04-02
3 NOVO NORDISK A/S ADR		2014-02-26	2018-04-02
2 NOVO NORDISK A/S ADR		2014-03-25	2018-04-02
1 NOVO NORDISK A/S ADR		2014-03-25	2018-06-07
8 NOVO NORDISK A/S ADR		2014-11-13	2018-06-07
10 NOVO NORDISK A/S ADR		2014-11-13	2018-11-02
4 NOVO NORDISK A/S ADR		2014-11-13	2018-12-13
1 NOVO NORDISK A/S ADR		2014-11-14	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
174		189	-15
972		1,037	-65
777		769	8
146		141	5
97		89	8
46		44	2
369		353	16
436		441	-5
187		176	11
47		44	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-15
			-65
			8
			5
			8
			2
			16
			-5
			11
			3

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 NOVO NORDISK A/S ADR			2014-12-10	2018-12-13
1 3 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-11	2018-01-09
12 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-11	2018-01-09
3 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-11	2018-01-10
12 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-12	2018-01-10
3 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-12	2018-01-11
12 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-12	2018-01-11
4 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-12	2018-01-17
13 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-13	2018-01-17
2 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-13	2018-01-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,590		1,558	32
226		224	2
903		892	11
225		223	2
898		887	11
226		222	4
904		883	21
300		294	6
977		949	28
154		146	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32
			2
			11
			2
			11
			4
			21
			6
			28
			8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 OCCIDENTAL PETROLEUM CORPORATION COMMON			2016-10-13	2018-01-26
1	1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-13	2018-02-14
	11 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-14	2018-02-14
	4 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-14	2018-02-14
	10 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-17	2018-02-14
	8 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-17	2018-02-15
	5 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-10	2018-02-15
	2 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-21	2018-02-15
	11 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-21	2018-02-15
	8 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-22	2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,154		1,097	57
67		73	-6
741		816	-75
268		297	-29
671		727	-56
547		582	-35
342		332	10
137		140	-3
758		770	-12
551		558	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			57
			-6
			-75
			-29
			-56
			-35
			10
			-3
			-12
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-22	2018-02-15
1 5 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-02-10	2018-02-15
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-02-15	2018-02-15
11 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-02-15	2018-02-16
5 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-03-15	2018-02-16
8 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-03-15	2018-02-20
9 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-09	2018-02-20
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-09	2018-02-20
8 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-09	2018-02-20
7 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-06-09	2018-02-20

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
759		768	-9
345		348	-3
69		67	2
758		739	19
345		321	24
546		514	32
614		539	75
68		60	8
547		472	75
479		416	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-3
			2
			19
			24
			32
			75
			8
			75
			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)
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-07-24	2018-02-20
1 6 ORACLE CORPORATION		2014-10-06	2018-04-02
17 ORACLE CORPORATION		2014-10-07	2018-04-02
22 ORACLE CORPORATION		2014-10-07	2018-05-01
10 ORACLE CORPORATION		2014-10-08	2018-05-01
28 ORACLE CORPORATION		2014-10-08	2018-05-24
23 ORACLE CORPORATION		2014-10-09	2018-05-24
13 ORACLE CORPORATION		2014-10-09	2018-06-07
2 ORACLE CORPORATION		2014-10-09	2018-08-02
15 ORACLE CORPORATION		2014-10-13	2018-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		60	8
269		235	34
761		662	99
1,007		856	151
458		386	72
1,302		1,080	222
1,065		901	164
619		509	110
94		78	16
708		575	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			34
			99
			151
			72
			222
			164
			110
			16
			133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ORACLE CORPORATION		2014-10-14	2018-08-02
1 5 ORACLE CORPORATION		2014-10-14	2018-08-28
8 ORACLE CORPORATION		2014-10-23	2018-08-28
13 ORACLE CORPORATION		2014-12-10	2018-08-28
24 ORACLE CORPORATION		2014-12-10	2018-08-29
24 ORACLE CORPORATION		2014-12-10	2018-08-30
24 ORACLE CORPORATION		2014-12-10	2018-08-31
25 ORACLE CORPORATION		2014-12-10	2018-09-14
24 ORACLE CORPORATION		2014-12-10	2018-09-17
24 ORACLE CORPORATION		2014-12-10	2018-09-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
519		426	93
245		194	51
391		306	85
636		533	103
1,171		985	186
1,170		985	185
1,163		985	178
1,223		1,026	197
1,187		985	202
1,169		985	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			93
			51
			85
			103
			186
			185
			178
			197
			202
			184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 ORACLE CORPORATION		2014-12-10	2018-09-19
1 13 ORACLE CORPORATION		2014-12-10	2018-11-02
7 ORACLE CORPORATION		2014-12-18	2018-11-02
18 ORACLE CORPORATION		2014-12-18	2018-12-13
4 ORACLE CORPORATION		2015-03-10	2018-12-13
7 ORACLE CORPORATION		2015-04-16	2018-12-13
20 ORACLE CORPORATION		2015-06-02	2018-12-13
13 ORACLE CORPORATION		2015-06-18	2018-12-13
2000 ORACLE CORP		2017-10-23	2018-04-26
1000 ORACLE CORP		2017-10-25	2018-04-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,173		985	188
634		533	101
341		310	31
848		797	51
188		169	19
330		307	23
942		866	76
612		545	67
2,028		2,124	-96
1,014		1,057	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			188
			101
			31
			51
			19
			23
			76
			67
			-96
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 ORACLE CORP		2018-03-16	2018-04-26
1 7 ORANGE SA		2016-04-13	2018-04-02
2 ORANGE SA		2016-04-13	2018-06-07
19 ORANGE SA		2016-04-13	2018-12-13
12 OSHKOSH TRUCK CORP		2017-12-04	2018-05-01
1 OSHKOSH TRUCK CORP		2017-12-04	2018-06-08
8 OSHKOSH TRUCK CORP		2017-12-04	2018-07-31
1 OSHKOSH TRUCK CORP		2017-12-04	2018-12-13
4 OSHKOSH TRUCK CORP		2017-12-04	2018-12-21
9 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,014		1,020	-6
118		119	-1
35		34	1
313		324	-11
856		1,108	-252
75		92	-17
595		738	-143
64		92	-28
240		369	-129
222		154	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6
			-1
			1
			-11
			-252
			-17
			-143
			-28
			-129
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-11-02
1 18 OTSUKA HOLDINGS CO LTD		2015-09-15	2018-12-13
3 PVH CORP		2015-10-29	2018-05-01
1 PVH CORP		2015-10-29	2018-12-11
2 PVH CORP		2016-03-11	2018-12-11
5 PVH CORP		2016-12-05	2018-12-11
5 PVH CORP		2016-12-05	2018-12-18
3 PVH CORP		2016-12-05	2018-12-19
7 PVH CORP		2017-05-26	2018-12-19
4 PVH CORP		2018-08-31	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		34	14
432		308	124
473		270	203
102		90	12
204		173	31
509		524	-15
462		524	-62
279		314	-35
651		747	-96
372		568	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			124
			203
			12
			31
			-15
			-62
			-35
			-96
			-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PACKAGING CORP AMER		2014-12-10	2018-10-31
1 14 PACKAGING CORP AMER		2015-10-29	2018-10-31
3 PACKAGING CORP AMER		2016-03-11	2018-10-31
1 PACWEST BANCORP		2014-12-10	2018-04-02
1 PACWEST BANCORP		2014-12-10	2018-06-07
206 PANASONIC CORP SHS		2016-12-05	2018-01-26
7 PANASONIC CORP SHS		2016-12-05	2018-04-02
113 PANASONIC CORP SHS		2016-12-05	2018-05-18
98 PANASONIC CORP SHS		2016-12-05	2018-05-21
15 PANASONIC CORP SHS		2017-03-16	2018-05-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
188		153	35
1,314		955	359
282		167	115
48		46	2
55		46	9
3,132		2,199	933
98		75	23
1,633		1,206	427
1,407		1,046	361
215		169	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35
			359
			115
			2
			9
			933
			23
			427
			361
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PANASONIC CORP SHS		2017-09-11	2018-05-21
1 159 PANASONIC CORP SHS		2017-09-11	2018-05-22
1 PENNSYLVANIA REAL ESTATE INVT TR		2017-03-23	2018-11-02
2 PENNSYLVANIA REAL ESTATE INVT TR		2017-03-23	2018-12-13
22 PENNSYLVANIA REAL ESTATE INVT TR		2017-03-23	2018-12-19
4 PFIZER INC COM		2016-03-10	2018-04-02
1 PFIZER INC COM		2016-03-11	2018-04-02
1 PFIZER INC COM		2016-03-11	2018-06-07
63 PFIZER INC COM		2016-03-11	2018-10-31
10 PFIZER INC COM		2016-03-11	2018-11-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
273		261	12
2,236		2,184	52
9		13	-4
16		26	-10
141		288	-147
140		119	21
35		30	5
36		30	6
2,714		1,883	831
434		299	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			52
			-4
			-10
			-147
			21
			5
			6
			831
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PFIZER INC COM		2016-03-11	2018-11-01
1 13 PFIZER INC COM		2016-03-14	2018-11-01
17 PFIZER INC COM		2016-03-14	2018-11-01
7 PFIZER INC COM		2016-03-15	2018-11-01
23 PFIZER INC COM		2016-03-15	2018-11-02
9 PFIZER INC COM		2016-03-15	2018-11-02
18 PFIZER INC COM		2016-03-29	2018-11-02
15 PFIZER INC COM		2016-03-29	2018-12-13
1 PHILIP MORRIS INTL INC		2018-01-26	2018-04-02
12 PHILIP MORRIS INTL INC		2018-01-26	2018-10-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
130		90	40
564		393	171
740		514	226
305		209	96
989		687	302
390		269	121
779		537	242
664		447	217
98		110	-12
1,057		1,318	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			40
			171
			226
			96
			302
			121
			242
			217
			-12
			-261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 PHILIP MORRIS INTL INC		2018-01-26	2018-12-28
1 11 PHILIP MORRIS INTL INC		2018-06-21	2018-12-28
33 PIEDMONT OFFICE REALTY		2014-09-22	2018-04-16
7 PIEDMONT OFFICE REALTY		2014-09-22	2018-09-18
9 PIEDMONT OFFICE REALTY		2014-09-23	2018-09-18
20 PIEDMONT OFFICE REALTY		2014-09-23	2018-12-03
61 PIEDMONT OFFICE REALTY		2014-12-10	2018-12-03
4 PIEDMONT OFFICE REALTY		2015-03-03	2018-12-03
15 PIEDMONT OFFICE REALTY		2015-03-04	2018-12-03
4 PIEDMONT OFFICE REALTY		2015-03-04	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,126		5,052	-1,926
747		876	-129
573		596	-23
136		126	10
174		162	12
374		361	13
1,141		1,146	-5
75		73	2
281		273	8
72		73	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,926
			-129
			-23
			10
			12
			13
			-5
			2
			8
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 PIEDMONT OFFICE REALTY		2015-03-10	2018-12-13
1 11 PIEDMONT OFFICE REALTY		2015-06-24	2018-12-13
14 POLYONE CORP		2017-04-24	2018-03-16
1 POLYONE CORP		2017-04-24	2018-04-02
42 POLYONE CORP		2017-04-24	2018-05-01
8 POLYONE CORP		2017-04-25	2018-05-01
1 POLYONE CORP		2017-04-25	2018-06-07
2 POLYONE CORP		2017-04-25	2018-12-11
4 POLYONE CORP		2017-04-28	2018-12-11
14 POLYONE CORP		2017-04-28	2018-12-11

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)
54		53	1
198		195	3
599		517	82
41		37	4
1,724		1,551	173
328		300	28
44		37	7
61		75	-14
123		160	-37
429		559	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1
			3
			82
			4
			173
			28
			7
			-14
			-37
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 POLYONE CORP		2017-04-28	2018-12-14
1 5 POLYONE CORP		2017-04-28	2018-12-19
4 POLYONE CORP		2017-05-19	2018-12-19
4 POLYONE CORP		2017-06-01	2018-12-19
5 POLYONE CORP		2017-06-05	2018-12-19
7 PROCTER & GAMBLE CO COM		2014-12-10	2018-06-07
5 PROCTER & GAMBLE CO COM		2014-12-10	2018-11-02
21 PROCTER & GAMBLE CO COM		2014-12-10	2018-12-13
13 PROLOGIS INC		2013-04-26	2018-01-24
14 PROLOGIS INC		2013-06-28	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59		80	-21
142		199	-57
113		150	-37
113		151	-38
142		191	-49
532		631	-99
447		451	-4
2,024		1,893	131
838		542	296
902		529	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-21
			-57
			-37
			-38
			-49
			-99
			-4
			131
			296
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PROLOGIS INC		2014-03-10	2018-01-24
1 5 PROLOGIS INC		2014-05-05	2018-02-02
10 PROLOGIS INC		2014-12-10	2018-02-02
4 PROLOGIS INC		2014-12-10	2018-03-12
29 PROLOGIS INC		2014-12-10	2018-04-16
6 PROLOGIS INC		2014-12-10	2018-07-20
20 PROLOGIS INC		2014-12-10	2018-09-18
6 PROLOGIS INC		2015-10-29	2018-09-18
31 PROLOGIS INC		2015-10-29	2018-11-01
11 PROLOGIS INC		2015-10-29	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		40	24
319		206	113
639		425	214
253		170	83
1,803		1,233	570
379		255	124
1,344		851	493
403		258	145
2,003		1,335	668
743		474	269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			113
			214
			83
			570
			124
			493
			145
			668
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PROLOGIS INC		2015-10-29	2018-12-13
1 1 PUBLIC STORAGE INC COM		2014-01-27	2018-01-24
1 PUBLIC STORAGE INC COM		2014-12-10	2018-01-24
3 PUBLIC STORAGE INC COM		2014-12-10	2018-06-27
2 PUBLIC STORAGE INC COM		2014-12-10	2018-08-20
6 PUBLIC STORAGE INC COM		2014-12-10	2018-10-22
1 PUBLIC STORAGE INC COM		2014-12-10	2018-11-01
1 PUBLIC STORAGE INC COM		2014-12-10	2018-12-13
2 PUBLIC STORAGE INC COM		2015-03-27	2018-12-13
7 QEP RESOURCES INC SHS		2016-07-15	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
521		344	177
195		153	42
195		185	10
686		556	130
447		370	77
1,184		1,111	73
206		185	21
199		185	14
399		394	5
67		128	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			177
			42
			10
			130
			77
			73
			21
			14
			5
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 QEP RESOURCES INC SHS		2016-07-15	2018-06-07
1 30 QEP RESOURCES INC SHS		2016-07-15	2018-06-18
32 QEP RESOURCES INC SHS		2016-07-15	2018-06-22
1 QEP RESOURCES INC SHS		2016-07-15	2018-11-02
9 QEP RESOURCES INC SHS		2016-07-15	2018-12-13
11 QUALCOMM INC		2013-07-15	2018-04-02
7 QUALCOMM INC		2013-07-15	2018-06-07
1 QUALCOMM INC		2013-08-07	2018-06-07
6 QUALCOMM INC		2013-08-07	2018-11-02
8 QUALCOMM INC		2013-08-15	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
118		182	-64
343		546	-203
387		583	-196
9		18	-9
66		164	-98
591		656	-65
424		417	7
61		64	-3
378		383	-5
464		518	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-64
			-203
			-196
			-9
			-98
			-65
			7
			-3
			-5
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 QUALCOMM INC		2014-03-25	2018-12-13
1 9 QUALCOMM INC		2014-08-07	2018-12-13
9 QUALCOMM INC		2014-11-11	2018-12-13
8 RLJ LODGING TRUST		2012-02-29	2018-08-20
11 RLJ LODGING TRUST		2012-07-23	2018-08-20
16 RLJ LODGING TRUST		2013-03-25	2018-11-01
3 RLJ LODGING TRUST		2014-03-25	2018-11-01
9 RLJ LODGING TRUST		2014-03-25	2018-12-13
2 RLJ LODGING TRUST		2014-03-26	2018-12-13
4 RLJ LODGING TRUST		2014-12-10	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
116		153	-37
521		645	-124
521		611	-90
174		142	32
240		184	56
314		349	-35
59		80	-21
169		241	-72
38		54	-16
75		132	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-124
			-90
			32
			56
			-35
			-21
			-72
			-16
			-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)
21 RLJ LODGING TRUST		2014-12-10	2018-12-19
1 1 RADIANT GROUP INC		2017-12-20	2018-04-02
1 RADIANT GROUP INC		2017-12-20	2018-06-07
1 RADIANT GROUP INC		2017-12-20	2018-12-13
1 REGENERON PHARMACEUTICALS INC		2016-07-29	2018-06-07
1 REGENERON PHARMACEUTICALS INC		2016-08-01	2018-11-02
4 REGENERON PHARMACEUTICALS INC		2016-08-01	2018-12-13
1 REGENERON PHARMACEUTICALS INC		2016-08-02	2018-12-13
1 REINSURANCE GROUP AMERICA		2014-12-10	2018-06-07
5 REINSURANCE GROUP AMERICA		2014-12-10	2018-10-11

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)
371		692	-321
19		22	-3
17		22	-5
16		22	-6
307		417	-110
352		435	-83
1,500		1,738	-238
375		430	-55
151		85	66
694		427	267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-321
			-3
			-5
			-6
			-110
			-83
			-238
			-55
			66
			267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REINSURANCE GROUP AMERICA		2014-12-10	2018-12-13
1 1 RELIANCE STL & ALUM CO		2014-12-10	2018-04-02
1 RELIANCE STL & ALUM CO		2014-12-10	2018-05-01
9 RELIANCE STL & ALUM CO		2015-03-10	2018-05-01
6 RELIANCE STL & ALUM CO		2015-10-29	2018-05-01
5 RELIANCE STL & ALUM CO		2015-10-29	2018-05-02
1 RELIANCE STL & ALUM CO		2016-03-11	2018-05-02
1 RELIANCE STL & ALUM CO		2016-03-11	2018-06-07
9 RELIANCE STL & ALUM CO		2016-11-10	2018-06-20
8 RELIANCE STL & ALUM CO		2016-11-10	2018-06-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
139		85	54
84		63	21
86		63	23
775		508	267
517		360	157
441		300	141
88		67	21
95		67	28
829		702	127
716		624	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			54
			21
			23
			267
			157
			141
			21
			28
			127
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 RELIANCE STL & ALUM CO		2016-11-10	2018-10-05
1 12 RELIANCE STL & ALUM CO		2016-12-05	2018-10-05
1 RELIANCE STL & ALUM CO		2017-07-24	2018-10-05
23 RETAIL PROPERTIES OF		2016-04-01	2018-03-12
5 RETAIL PROPERTIES OF		2016-04-01	2018-11-01
7 RETAIL PROPERTIES OF		2016-04-01	2018-11-01
2 RETAIL PROPERTIES OF		2016-04-04	2018-11-01
12 RETAIL PROPERTIES OF		2016-04-04	2018-12-13
28 RETAIL PROPERTIES OF		2016-04-04	2018-12-13
14 REXFORD INDL RLTY INC		2014-12-10	2018-10-22

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
254		234	20
1,018		1,021	-3
85		75	10
271		361	-90
60		79	-19
85		109	-24
24		31	-7
150		188	-38
350		439	-89
438		215	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20
			-3
			10
			-90
			-19
			-24
			-7
			-38
			-89
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 REXFORD INDL RLTY INC		2014-12-10	2018-12-13
1 1 REXFORD INDL RLTY INC		2015-03-10	2018-12-13
17 RINGCENTRAL INC		2015-10-29	2018-01-23
5 RINGCENTRAL INC		2015-10-29	2018-02-15
3 RINGCENTRAL INC		2015-10-29	2018-02-22
5 RINGCENTRAL INC		2015-10-29	2018-03-29
2 RINGCENTRAL INC		2016-03-11	2018-03-29
4 RINGCENTRAL INC		2016-03-11	2018-08-28
1 RINGCENTRAL INC		2016-12-05	2018-08-28
3 RINGCENTRAL INC		2016-12-05	2018-12-11

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)
597		292	305
31		16	15
908		326	582
289		96	193
186		58	128
310		96	214
124		32	92
373		64	309
93		22	71
254		65	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			305
			15
			582
			193
			128
			214
			92
			309
			71
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 RINGCENTRAL INC		2016-12-05	2018-12-21
1 5 ROCHE HLDG LTD SPONSORED ADR		2015-09-15	2018-11-02
27 ROCHE HLDG LTD SPONSORED ADR		2015-09-15	2018-12-13
25 KONINKLIJKE DSM NV ADR		2015-09-15	2018-02-01
6 KONINKLIJKE DSM NV ADR		2015-09-15	2018-04-02
4 KONINKLIJKE DSM NV ADR		2015-09-15	2018-06-07
2 ROYAL DUTCH SHELL PLC		2015-11-03	2018-04-02
3 ROYAL DUTCH SHELL PLC		2015-11-03	2018-06-07
1 ROYAL DUTCH SHELL PLC		2015-11-03	2018-11-02
1 ROYAL DUTCH SHELL PLC		2015-11-03	2018-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		65	153
149		168	-19
860		908	-48
647		321	326
146		77	69
104		51	53
125		110	15
210		164	46
62		55	7
59		55	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			(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	
			153
			-19
			-48
			326
			69
			53
			15
			46
			7
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
740 KONINKLIJKE KPN NV		2015-09-15	2018-04-10
1 67 KONINKLIJKE KPN NV		2015-09-15	2018-04-10
73 KONINKLIJKE KPN NV		2015-09-15	2018-04-11
3 KONINKLIJKE KPN NV		2015-09-15	2018-04-11
346 KONINKLIJKE KPN NV		2015-10-29	2018-04-11
216 KONINKLIJKE KPN NV		2016-09-30	2018-04-11
146 KONINKLIJKE KPN NV		2016-12-05	2018-04-11
147 KONINKLIJKE KPN NV		2016-12-05	2018-04-12
7 SEI INVESTMENTS CO		2012-07-27	2018-02-02
11 SEI INVESTMENTS CO		2012-07-27	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,185		2,794	-609
198		250	-52
218		272	-54
9		11	-2
1,034		1,287	-253
646		721	-75
437		409	28
438		412	26
522		150	372
806		236	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-609
			-52
			-54
			-2
			-253
			-75
			28
			26
			372
			570

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SEI INVESTMENTS CO		2012-07-27	2018-06-07
1 12 SEI INVESTMENTS CO		2012-07-27	2018-10-11
19 SEI INVESTMENTS CO		2012-07-27	2018-10-31
8 SEI INVESTMENTS CO		2012-07-27	2018-11-02
11 SEI INVESTMENTS CO		2012-07-27	2018-12-13
11 SEI INVESTMENTS CO		2013-02-05	2018-12-13
12 SABRE CORP SHS		2017-12-05	2018-06-07
7 SABRE CORP SHS		2017-12-05	2018-11-02
2 SAP SE SHS		2018-01-26	2018-06-07
1 SAP SE SHS		2018-01-26	2018-11-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
464		150	314
669		257	412
1,026		408	618
432		172	260
537		236	301
537		303	234
305		237	68
170		138	32
234		228	6
108		114	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			314
			412
			618
			260
			301
			234
			68
			32
			6
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SCHLUMBERGER LIMITED COM		2013-05-08	2018-04-02
1 6 SCHLUMBERGER LIMITED COM		2013-05-10	2018-04-02
4 SCHLUMBERGER LIMITED COM		2013-05-10	2018-06-07
4 SCHLUMBERGER LIMITED COM		2013-05-20	2018-06-07
8 SCHLUMBERGER LIMITED COM		2013-05-20	2018-06-21
13 SCHLUMBERGER LIMITED COM		2013-06-19	2018-06-21
11 SCHLUMBERGER LIMITED COM		2014-11-11	2018-06-21
9 SCHLUMBERGER LIMITED COM		2014-12-10	2018-06-21
6 SCHLUMBERGER LIMITED COM		2014-12-10	2018-11-02
19 SCHLUMBERGER LIMITED COM		2014-12-10	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		77	-14
375		459	-84
279		306	-27
279		308	-29
522		617	-95
848		971	-123
717		1,074	-357
587		744	-157
307		496	-189
770		1,571	-801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14
			-84
			-27
			-29
			-95
			-123
			-357
			-157
			-189
			-801

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SCHLUMBERGER LIMITED COM		2014-12-10	2018-12-14
1 6 SCHLUMBERGER LIMITED COM		2014-12-10	2018-12-14
7 SCHLUMBERGER LIMITED COM		2014-12-10	2018-12-14
11 SCHLUMBERGER LIMITED COM		2015-09-15	2018-12-14
2 SCHLUMBERGER LIMITED COM		2015-09-15	2018-12-14
1 SCHLUMBERGER LIMITED COM		2015-09-16	2018-12-14
29 SCHLUMBERGER LIMITED COM		2015-10-29	2018-12-14
10 SCHLUMBERGER LIMITED COM		2016-05-17	2018-12-14
12 SCHLUMBERGER LIMITED COM		2016-05-17	2018-12-14
7 SECOM LTD ADR		2015-09-15	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
234		566	-332
234		496	-262
273		579	-306
428		810	-382
78		147	-69
39		74	-35
1,130		2,288	-1,158
390		747	-357
467		897	-430
128		112	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-332
			-262
			-306
			-382
			-69
			-35
			-1,158
			-357
			-430
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SECOM LTD ADR		2015-09-15	2018-06-07
1 13 SECOM LTD ADR		2015-09-15	2018-11-02
47 SECOM LTD ADR		2015-09-15	2018-12-13
1 SERVICEMASTER GLOBAL		2015-10-29	2018-04-02
1 SERVICEMASTER GLOBAL		2015-10-29	2018-06-07
12 SEVEN AND I HOLDINGS CO		2017-07-25	2018-04-02
4 SEVEN AND I HOLDINGS CO		2017-07-25	2018-06-07
6 SEVEN AND I HOLDINGS CO		2017-07-25	2018-11-02
23 SEVEN AND I HOLDINGS CO		2017-07-25	2018-12-13
2 SIMON PPTY GROUP INC NEW		2010-06-25	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19		16	3
259		209	50
1,000		754	246
50		35	15
59		35	24
254		239	15
88		80	8
130		120	10
494		458	36
331		163	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			50
			246
			15
			24
			15
			8
			10
			36
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SIMON PPTY GROUP INC NEW		2010-09-29	2018-01-24
1 3 SIMON PPTY GROUP INC NEW		2010-09-29	2018-02-02
3 SIMON PPTY GROUP INC NEW		2010-09-29	2018-05-25
2 SIMON PPTY GROUP INC NEW		2010-09-29	2018-08-29
2 SIMON PPTY GROUP INC NEW		2011-02-03	2018-08-29
1 SIMON PPTY GROUP INC NEW		2011-02-03	2018-11-01
3 SIMON PPTY GROUP INC NEW		2012-08-21	2018-11-01
1 SIMON PPTY GROUP INC NEW		2012-11-29	2018-11-01
4 SIMON PPTY GROUP INC NEW		2012-11-29	2018-12-13
3 SIMON PPTY GROUP INC NEW		2013-02-05	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
165		87	78
475		262	213
478		262	216
362		175	187
362		194	168
182		97	85
545		448	97
182		142	40
738		570	168
553		458	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			78
			213
			216
			187
			168
			85
			97
			40
			168
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SIMON PPTY GROUP INC NEW		2014-02-20	2018-12-13
1 1 SIMON PPTY GROUP INC NEW		2014-03-10	2018-12-13
1 SIMON PPTY GROUP INC NEW		2014-12-10	2018-12-13
1 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-04-02
1 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-06-07
1 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-11-02
12 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-12-19
5 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-12-19
10 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-12-21
6 SIX FLAGS ENTMT CORP NEW		2017-09-28	2018-12-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
369		300	69
184		151	33
184		182	2
60		60	
70		60	10
56		60	-4
688		722	-34
287		301	-14
540		602	-62
304		361	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			33
			2
			10
			-4
			-34
			-14
			-62
			-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)
12 SIX FLAGS ENTMT CORP NEW			2017-09-29	2018-12-26
1 3 SIX FLAGS ENTMT CORP NEW			2017-10-05	2018-12-26
2 SMITH & NEPHEW P L C			2015-09-14	2018-04-02
9 SMITH & NEPHEW P L C			2015-09-14	2018-04-02
1 SMITH & NEPHEW P L C			2015-09-14	2018-06-07
2 SMITH & NEPHEW P L C			2015-09-14	2018-11-02
1 SMITH & NEPHEW P L C			2015-09-14	2018-12-13
18 SMITH & NEPHEW P L C			2015-09-15	2018-12-13
1 SNAP ON INC			2012-01-06	2018-03-27
2 SNAP ON INC			2012-01-12	2018-03-27

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)
607		735	-128
152		185	-33
76		71	5
340		319	21
37		35	2
72		71	1
38		36	2
688		643	45
149		52	97
298		107	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-128
			-33
			5
			21
			2
			1
			2
			45
			97
			191

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SNAP ON INC		2012-01-20	2018-03-27
1 6 SNAP ON INC		2014-12-10	2018-03-27
5 SNAP ON INC		2015-10-29	2018-03-27
1 SNAP ON INC		2015-10-29	2018-04-10
1 SNAP ON INC		2016-03-11	2018-04-10
8 SNAP ON INC		2016-12-05	2018-04-10
3 SNAP ON INC		2017-02-06	2018-04-10
2 SNAP ON INC		2017-06-02	2018-04-10
1 SNAP ON INC		2017-07-21	2018-04-10
3 SNAP ON INC		2017-10-23	2018-04-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
447		163	284
893		806	87
744		820	-76
147		164	-17
147		153	-6
1,176		1,358	-182
441		511	-70
294		328	-34
147		150	-3
441		486	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			284
			87
			-76
			-17
			-6
			-182
			-70
			-34
			-3
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 STARBUCKS CORP COM		2018-03-28	2018-06-07
1 4 STARBUCKS CORP COM		2018-03-29	2018-06-07
10 STARBUCKS CORP COM		2018-03-29	2018-11-02
8 STARBUCKS CORP COM		2018-04-02	2018-11-02
11 STARBUCKS CORP COM		2018-04-02	2018-12-13
10 STARBUCKS CORP COM		2018-04-03	2018-12-13
3000 STARBUCKS CORP		2018-02-27	2018-10-03
2000 STATOIL ASA		2013-05-09	2018-05-15
1000 STATOIL ASA		2013-06-02	2018-05-15
1000 STATOIL ASA		2015-10-30	2018-05-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
229		232	-3
229		230	-1
644		576	68
515		450	65
733		618	115
666		575	91
2,945		2,993	-48
2,000		2,000	
1,000		1,003	-3
1,000		994	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3
			-1
			68
			65
			115
			91
			-48
			-3
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 STERICYCLE INC		2018-01-29	2018-02-22
1 1 STERICYCLE INC		2018-01-29	2018-02-22
4 STERICYCLE INC		2018-01-29	2018-02-22
1 STERICYCLE INC		2018-01-30	2018-02-22
2 STERICYCLE INC		2018-01-30	2018-02-22
5 STERICYCLE INC		2018-01-30	2018-02-22
1 STERICYCLE INC		2018-01-29	2018-02-23
4 STERICYCLE INC		2018-01-29	2018-02-23
2 STERICYCLE INC		2018-01-29	2018-02-23
3 STERICYCLE INC		2018-01-29	2018-02-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
314		366	-52
63		73	-10
251		293	-42
63		73	-10
126		146	-20
314		365	-51
60		85	-25
241		332	-91
120		166	-46
181		249	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-52
			-10
			-42
			-10
			-20
			-51
			-25
			-91
			-46
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 STERICYCLE INC		2018-01-29	2018-02-23
1 3 STERICYCLE INC		2018-01-29	2018-02-23
2 STERICYCLE INC		2018-01-29	2018-02-23
2 STERICYCLE INC		2018-01-29	2018-02-23
3 STERICYCLE INC		2018-01-30	2018-02-23
1 STERICYCLE INC		2018-01-30	2018-02-23
2 STERICYCLE INC		2018-01-30	2018-02-23
2 STERICYCLE INC		2018-01-30	2018-02-23
2 STERICYCLE INC		2018-01-29	2018-02-26
1 STERICYCLE INC		2018-01-29	2018-02-26

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)
120		196	-76
180		293	-113
120		196	-76
120		197	-77
180		253	-73
60		85	-25
120		170	-50
120		169	-49
122		224	-102
61		112	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-76
			-113
			-76
			-77
			-73
			-25
			-50
			-49
			-102
			-51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2018-01-29	2018-02-26
1 2 STERICYCLE INC		2018-01-29	2018-02-26
2 STERICYCLE INC		2018-01-29	2018-02-26
1 STERICYCLE INC		2018-01-29	2018-02-27
2 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27
2 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		99	-38
122		225	-103
122		224	-102
62		125	-63
124		249	-125
62		125	-63
62		125	-63
124		250	-126
62		112	-50
62		112	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-103
			-102
			-63
			-125
			-63
			-63
			-126
			-50
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STERICYCLE INC		2018-01-29	2018-02-27
1 3 STERICYCLE INC		2018-01-30	2018-02-27
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
2 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28
1 STERICYCLE INC		2018-01-29	2018-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		112	-50
186		296	-110
63		124	-61
63		135	-72
63		136	-73
63		136	-73
63		136	-73
126		272	-146
63		123	-60
63		123	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			-110
			-61
			-72
			-73
			-73
			-73
			-146
			-60
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	STERICYCLE INC		2018-01-29	2018-02-28
1	2 STERICYCLE INC		2018-01-30	2018-02-28
1	STERICYCLE INC		2018-01-30	2018-02-28
2	STERICYCLE INC		2018-01-30	2018-02-28
2	STERICYCLE INC		2018-01-30	2018-02-28
1	STERICYCLE INC		2018-01-29	2018-03-01
1	STERICYCLE INC		2018-01-29	2018-03-01
1	STERICYCLE INC		2018-01-29	2018-03-01
1	STERICYCLE INC		2018-01-29	2018-03-01
1	STERICYCLE INC		2018-01-29	2018-03-01
1	STERICYCLE INC		2018-01-29	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		135	-72
126		219	-93
63		99	-36
126		198	-72
126		197	-71
63		144	-81
63		131	-68
63		131	-68
63		132	-69
62		143	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-93
			-36
			-72
			-71
			-81
			-68
			-68
			-69
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STERICYCLE INC		2018-01-29	2018-03-01
1 1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-01
1 STERICYCLE INC		2018-01-30	2018-03-01
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		143	-81
62		144	-82
62		144	-82
62		144	-82
62		144	-82
62		110	-48
62		139	-77
62		139	-77
62		152	-90
62		139	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-81
			-82
			-82
			-82
			-82
			-48
			-77
			-77
			-90
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STERICYCLE INC		2018-01-29	2018-03-02
1 1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-02
1 STERICYCLE INC		2018-01-30	2018-03-02
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		155	-94
61		154	-93
61		154	-93
61		154	-93
61		155	-94
61		152	-91
61		106	-45
63		166	-103
63		166	-103
63		163	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-93
			-93
			-93
			-94
			-91
			-45
			-103
			-103
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2018-01-29	2018-03-06
1 1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-06
1 STERICYCLE INC		2018-01-30	2018-03-06
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		163	-100
63		150	-87
63		150	-87
63		151	-88
63		165	-102
63		164	-101
63		165	-102
63		106	-43
63		160	-97
63		173	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-100
			-87
			-87
			-88
			-102
			-101
			-102
			-43
			-97
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2018-01-29	2018-03-07
1 1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07
1 STERICYCLE INC		2018-01-29	2018-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		159	-96
63		160	-97
63		174	-111
63		180	-117
63		167	-104
63		167	-104
63		167	-104
63		172	-109
63		172	-109
63		173	-110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-96
			-97
			-111
			-117
			-104
			-104
			-104
			-109
			-109
			-110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 STERICYCLE INC		2018-01-29	2018-03-07
1 1 STERICYCLE INC		2018-01-29	2018-03-07
2 STERICYCLE INC		2018-01-30	2018-03-07
1 STERICYCLE INC		2018-01-30	2018-03-07
1 STERICYCLE INC		2018-01-30	2018-03-07
1 STERICYCLE INC		2018-01-30	2018-03-07
2 STERICYCLE INC		2018-01-30	2018-03-07
1 STERICYCLE INC		2018-01-30	2018-03-07
4 STERICYCLE INC		2018-02-09	2018-03-07
12 STORE CAP CORP		2014-12-10	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
63		174	-111
63		171	-108
127		213	-86
63		113	-50
63		117	-54
63		120	-57
127		234	-107
63		106	-43
254		281	-27
297		247	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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-111
			-108
			-86
			-50
			-54
			-57
			-107
			-43
			-27
			50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 STORE CAP CORP		2015-03-10	2018-03-12
1 23 STORE CAP CORP		2015-06-24	2018-07-20
3 STORE CAP CORP		2015-06-24	2018-11-02
3 STORE CAP CORP		2015-06-24	2018-12-13
12 STORE CAP CORP		2015-10-01	2018-12-13
18 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-04-02
3 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-06-07
110 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-08-13
221 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-08-14
1 SUMITOMO MITSUI-UNSPONS		2017-06-08	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25		22	3
633		473	160
86		62	24
92		62	30
368		248	120
149		139	10
25		23	2
855		851	4
1,693		1,710	-17
8		8	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			160
			24
			30
			120
			10
			2
			4
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SYNCHRONY FINL COM		2015-10-21	2018-04-02
1 2 SYNCHRONY FINL COM		2015-10-21	2018-06-07
1 SYNCHRONY FINL COM		2015-10-21	2018-07-16
6 SYNCHRONY FINL COM		2015-10-21	2018-07-16
10 SYNCHRONY FINL COM		2015-10-23	2018-07-16
18 SYNCHRONY FINL COM		2015-10-27	2018-07-16
23 SYNCHRONY FINL COM		2015-10-29	2018-07-16
3 SYNCHRONY FINL COM		2015-10-29	2018-12-13
11 TANGER FACTORY OUTLET CTRS INC COM		2015-06-24	2018-03-12
4 TANGER FACTORY OUTLET CTRS INC COM		2015-10-28	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
65		65	
71		65	6
33		33	
196		195	1
326		318	8
587		565	22
750		710	40
73		93	-20
237		359	-122
86		142	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			1
			8
			22
			40
			-20
			-122
			-56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 TANGER FACTORY OUTLET CTRS INC COM		2015-10-28	2018-07-20
1 23 TANGER FACTORY OUTLET CTRS INC COM		2015-10-29	2018-07-20
2 TANGER FACTORY OUTLET CTRS INC COM		2016-03-11	2018-07-20
1 TANGER FACTORY OUTLET CTRS INC COM		2016-03-11	2018-08-20
6 TANGER FACTORY OUTLET CTRS INC COM		2017-03-16	2018-08-20
1 TANGER FACTORY OUTLET CTRS INC COM		2017-07-24	2018-08-20
20 TANGER FACTORY OUTLET CTRS INC COM		2017-11-22	2018-08-20
12 TANGER FACTORY OUTLET CTRS INC COM		2017-11-22	2018-09-18
20 TANGER FACTORY OUTLET CTRS INC COM		2017-12-26	2018-09-18
25 TANGER FACTORY OUTLET CTRS INC COM		2018-01-24	2018-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		178	-61
540		813	-273
47		69	-22
25		34	-9
148		194	-46
25		27	-2
493		489	4
275		294	-19
459		517	-58
574		628	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-273
			-22
			-9
			-46
			-2
			4
			-19
			-58
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
48 TATA MTRS LTD		2017-03-21	2018-05-23
1 1 TATA MTRS LTD		2017-03-21	2018-05-24
14 TATA MTRS LTD		2017-03-21	2018-05-24
78 TATA MTRS LTD		2017-03-22	2018-05-24
2 TATA MTRS LTD		2017-07-24	2018-05-25
46 TATA MTRS LTD		2017-08-18	2018-05-25
3 TAUBMAN CTRS INC COM		2014-11-25	2018-04-16
6 TAUBMAN CTRS INC COM		2014-12-10	2018-04-16
1 TAUBMAN CTRS INC COM		2014-12-10	2018-06-07
1 TAUBMAN CTRS INC COM		2014-12-10	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,084		1,722	-638
21		36	-15
295		502	-207
1,645		2,761	-1,116
43		71	-28
981		1,354	-373
172		232	-60
344		471	-127
57		78	-21
53		78	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-638
			-15
			-207
			-1,116
			-28
			-373
			-60
			-127
			-21
			-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 TAUBMAN CTRS INC COM		2014-12-10	2018-12-13
1 1 TAUBMAN CTRS INC COM		2014-12-10	2018-12-19
5 TAUBMAN CTRS INC COM		2014-12-10	2018-12-19
3 TAUBMAN CTRS INC COM		2014-12-23	2018-12-19
10 THERMO FISHER SCIENTIFIC INC		2014-12-10	2018-01-09
7 THERMO FISHER SCIENTIFIC INC		2014-12-10	2018-01-17
1 THERMO FISHER SCIENTIFIC INC		2014-12-10	2018-02-01
1 THERMO FISHER SCIENTIFIC INC		2015-03-10	2018-02-01
2 THERMO FISHER SCIENTIFIC INC		2015-10-29	2018-02-01
10 THERMO FISHER SCIENTIFIC INC		2015-10-29	2018-10-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
153		234	-81
46		78	-32
231		388	-157
139		224	-85
2,055		1,275	780
1,465		893	572
224		128	96
224		127	97
449		261	188
2,191		1,307	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-81
			-32
			-157
			-85
			780
			572
			96
			97
			188
			884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 THERMO FISHER SCIENTIFIC INC		2015-10-29	2018-10-23
1 1 THERMO FISHER SCIENTIFIC INC		2015-10-29	2018-11-02
4 THERMO FISHER SCIENTIFIC INC		2015-10-29	2018-12-13
1 TIMKEN CO		2018-01-25	2018-04-02
29 TIMKEN CO		2018-01-25	2018-04-30
1 TIMKEN CO		2018-01-25	2018-06-07
16 TIMKEN CO		2018-01-25	2018-06-22
1 TIMKEN CO		2018-01-25	2018-11-02
2 TIMKEN CO		2018-01-25	2018-12-13
9 TOTAL S A SP ADR		2015-11-12	2018-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
874		523	351
234		131	103
961		523	438
44		55	-11
1,261		1,595	-334
48		55	-7
722		880	-158
40		55	-15
76		110	-34
527		435	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			351
			103
			438
			-11
			-334
			-7
			-158
			-15
			-34
			92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 TOTAL S A SP ADR		2015-11-12	2018-01-17
1 2 TOTAL S A SP ADR		2016-02-18	2018-01-17
7 TOTAL S A SP ADR		2016-02-18	2018-01-17
13 TOTAL S A SP ADR		2016-02-18	2018-04-02
21 TOTAL S A SP ADR		2016-02-18	2018-04-30
1 TOTAL S A SP ADR		2016-02-18	2018-04-30
10 TOTAL S A SP ADR		2016-02-18	2018-04-30
2 TOTAL S A SP ADR		2016-02-18	2018-04-30
5 TOTAL S A SP ADR		2016-02-18	2018-05-01
7 TOTAL S A SP ADR		2016-02-18	2018-05-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
642		532	110
117		89	28
409		310	99
737		575	162
1,315		929	386
63		44	19
628		445	183
126		88	38
310		222	88
434		311	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			28
			99
			162
			386
			19
			183
			38
			88
			123

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 TOTAL S A SP ADR			2016-02-18	2018-05-01
1 15 TOTAL S A SP ADR			2016-02-18	2018-05-23
1 TOTAL S A SP ADR			2016-02-18	2018-05-23
4 TOTAL S A SP ADR			2016-02-19	2018-05-23
11 TOTAL S A SP ADR			2016-02-19	2018-05-23
3 TOTAL S A SP ADR			2016-02-19	2018-06-07
4 TOTAL S A SP ADR			2016-02-19	2018-11-02
6 TOTAL S A SP ADR			2016-02-22	2018-11-02
15 TOTAL S A SP ADR			2016-02-22	2018-11-02
3 TOTAL S A SP ADR			2016-02-23	2018-11-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
434		310	124
921		665	256
61		44	17
246		176	70
676		484	192
186		132	54
232		176	56
348		269	79
865		673	192
173		134	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			124
			256
			17
			70
			192
			54
			56
			79
			192
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 TOTAL S A SP ADR		2016-02-23	2018-11-02
1 1 TOTAL S A SP ADR		2016-02-23	2018-11-09
26 TOTAL S A SP ADR		2016-02-24	2018-11-09
7 TOTAL S A SP ADR		2016-02-29	2018-11-09
11 TOTAL S A SP ADR		2016-02-29	2018-12-13
2 UNITED PARCEL SVC INC CL B		2012-07-23	2018-03-28
5 UNITED PARCEL SVC INC CL B		2012-07-23	2018-03-29
6 UNITED PARCEL SVC INC CL B		2012-07-23	2018-04-02
41 UNITED PARCEL SVC INC CL B		2012-07-23	2018-04-03
2 UNITED PARCEL SVC INC CL B		2013-02-05	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,024		803	221
57		45	12
1,485		1,105	380
400		313	87
607		492	115
206		156	50
524		390	134
622		468	154
4,294		3,195	1,099
232		161	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			221
			12
			380
			87
			115
			50
			134
			154
			1,099
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 UNITED PARCEL SVC INC CL B			2013-02-05	2018-11-05
1	1 UNITED PARCEL SVC INC CL B		2014-03-25	2018-11-05
5 UNITED PARCEL SVC INC CL B			2014-12-10	2018-12-13
1000 U S TREASURY BOND			2016-10-07	2018-02-09
2000 U S TREASURY BOND			2011-07-13	2018-02-08
1000 U S TREASURY BOND			2014-12-12	2018-02-08
2000 U S TREASURY NOTE			2018-01-11	2018-03-07
2000 U S TREASURY NOTE			2018-10-02	2018-10-15
2000 U S TREASURY NOTE			2018-10-02	2018-10-15
2000 VANGUARD HIGH DVD YIELD			2012-09-24	2018-12-31

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)
106		80	26
106		98	8
499		552	-53
1,189		1,326	-137
2,435		2,042	393
1,218		1,298	-80
1,891		1,947	-56
1,996		1,997	-1
1,996		1,997	-1
155,185		101,738	53,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26
			8
			-53
			-137
			393
			-80
			-56
			-1
			-1
			53,447

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 VANGUARD HIGH DVD YIELD			2012-10-05	2018-12-31
1	437 VANGUARD HIGH DVD YIELD		2012-11-12	2018-12-31
6	VARIAN MED SYS INC		2013-04-25	2018-01-25
1	VARIAN MED SYS INC		2013-04-25	2018-03-29
1	VARIAN MED SYS INC		2013-04-25	2018-04-02
1	VARIAN MED SYS INC		2013-04-25	2018-04-03
1	VARIAN MED SYS INC		2013-04-25	2018-04-04
1	VARIAN MED SYS INC		2013-04-25	2018-04-05
1	VARIAN MED SYS INC		2013-04-25	2018-04-06
1	VARIAN MED SYS INC		2013-04-25	2018-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77,592		51,380	26,212
33,908		21,277	12,631
763		337	426
123		56	67
120		56	64
119		56	63
119		56	63
121		56	65
118		56	62
119		56	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			26,212
			12,631
			426
			67
			64
			63
			63
			65
			62
			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)
2 VARIAN MED SYS INC			2013-04-25	2018-04-10
1	1 VARIAN MED SYS INC		2013-04-25	2018-04-11
	1 VARIAN MED SYS INC		2013-06-05	2018-04-11
	1 VARIAN MED SYS INC		2013-06-05	2018-04-12
	1 VARIAN MED SYS INC		2013-06-12	2018-04-12
	1 VARIAN MED SYS INC		2013-06-13	2018-04-12
	1 VARIAN MED SYS INC		2013-06-14	2018-04-12
	3 VARIAN MED SYS INC		2013-06-17	2018-04-13
	1 VARIAN MED SYS INC		2013-06-18	2018-06-07
	1 VARIAN MED SYS INC		2013-06-19	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
241		112	129
119		56	63
119		60	59
121		60	61
121		60	61
121		61	60
121		61	60
363		185	178
121		62	59
121		61	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			129
			63
			59
			61
			61
			60
			60
			178
			59
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VARIAN MED SYS INC		2013-06-20	2018-06-07
1 3 VARIAN MED SYS INC		2013-11-18	2018-11-02
9 VARIAN MED SYS INC		2013-11-18	2018-12-13
1 VARIAN MED SYS INC		2013-11-19	2018-12-13
2 VENTAS INC		2012-01-19	2018-01-24
3 VENTAS INC		2012-07-23	2018-01-24
4 VENTAS INC		2012-08-21	2018-01-24
2 VENTAS INC		2012-09-19	2018-01-24
3 VENTAS INC		2012-09-19	2018-03-12
5 VENTAS INC		2013-02-05	2018-03-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
121		60	61
360		197	163
1,089		592	497
121		66	55
112		97	15
168		169	-1
224		224	
112		111	1
150		166	-16
251		291	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61
			163
			497
			55
			15
			-1
			1
			-16
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 VENTAS INC		2013-12-20	2018-03-12
1 6 VENTAS INC		2014-11-25	2018-03-12
23 VENTAS INC		2014-12-10	2018-03-12
1 VENTAS INC		2015-03-10	2018-03-12
12 VENTAS INC		2015-10-01	2018-03-12
26 VENTAS INC		2015-10-28	2018-03-12
24 VENTAS INC		2015-10-28	2018-04-16
20 VENTAS INC		2015-10-28	2018-05-25
14 VENTAS INC		2015-10-29	2018-05-25
9 VENTAS INC		2017-03-16	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		199	2
301		366	-65
1,153		1,463	-310
50		61	-11
602		673	-71
1,303		1,425	-122
1,164		1,315	-151
1,068		1,096	-28
748		765	-17
481		545	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-65
			-310
			-11
			-71
			-122
			-151
			-28
			-17
			-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)
7 VENTAS INC		2017-05-09	2018-05-25
1 10 VICI PPTYS INC		2018-02-02	2018-10-22
18 VICI PPTYS INC		2018-02-02	2018-12-13
11 VISA INC CL A SHRS		2012-07-23	2018-04-02
5 VISA INC CL A SHRS		2012-07-23	2018-06-07
6 VISA INC CL A SHRS		2012-07-23	2018-11-02
24 VISA INC CL A SHRS		2012-07-23	2018-12-13
2 VISTRA ENERGY CORP		2018-04-30	2018-06-07
4 VISTRA ENERGY CORP		2018-04-30	2018-11-02
4 VISTRA ENERGY CORP		2018-04-30	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
374		437	-63
215		207	8
371		373	-2
1,295		342	953
668		156	512
834		187	647
3,284		747	2,537
49		46	3
97		91	6
99		91	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-63
			8
			-2
			953
			512
			647
			2,537
			3
			6
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
1 10 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
8 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
14 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
5 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
3 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
5 VODAFONE GROUP PLC SHS		2015-09-14	2018-01-10
13 VODAFONE GROUP PLC SHS		2015-10-06	2018-11-29
60 VODAFONE GROUP PLC SHS		2015-10-29	2018-11-29
1 WEC ENERGY GROUP INC SHS		2018-04-30	2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
159		172	-13
318		348	-30
254		279	-25
444		469	-25
161		168	-7
96		101	-5
161		169	-8
278		423	-145
1,281		1,982	-701
60		65	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13
			-30
			-25
			-25
			-7
			-5
			-8
			-145
			-701
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 WEC ENERGY GROUP INC SHS		2018-04-30	2018-12-13
1 13 WALMART INC		2016-10-18	2018-01-10
5 WALMART INC		2016-10-19	2018-01-10
9 WALMART INC		2016-10-19	2018-02-09
14 WALMART INC		2016-10-19	2018-10-31
3 WALMART INC		2016-10-19	2018-10-31
12 WASH R E INV TR SBI \$ 01 REIT		2016-07-06	2018-02-02
9 WELLTOWER INC		2013-03-25	2018-05-25
8 WELLTOWER INC		2013-04-26	2018-05-25
2 WELLTOWER INC		2013-05-29	2018-05-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
225		194	31
1,296		893	403
498		345	153
903		621	282
1,413		964	449
303		207	96
334		370	-36
509		577	-68
453		572	-119
113		137	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31
			403
			153
			282
			449
			96
			-36
			-68
			-119
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 WELLTOWER INC		2013-05-29	2018-08-20
1 7 WELLTOWER INC		2013-05-29	2018-12-03
6 WELLTOWER INC		2013-06-27	2018-12-03
4 WELLTOWER INC		2014-03-10	2018-12-03
9 WELLTOWER INC		2014-06-30	2018-12-03
6 WELLTOWER INC		2014-11-25	2018-12-13
9 WELLTOWER INC		2014-12-10	2018-12-13
5 WELLTOWER INC		2014-12-10	2018-12-19
2 WILLSCOT CORP		2018-10-09	2018-11-02
7 WILLSCOT CORP		2018-10-09	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
402		410	-8
502		478	24
431		400	31
287		228	59
646		558	88
435		433	2
652		679	-27
356		377	-21
31		35	-4
83		124	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			24
			31
			59
			88
			2
			-27
			-21
			-4
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 WPX ENERGY INC		2016-08-17	2018-06-07
1 35 WPX ENERGY INC		2016-08-17	2018-06-18
20 WPX ENERGY INC		2016-08-17	2018-06-22
4 WPX ENERGY INC		2016-08-17	2018-11-02
6 WPX ENERGY INC		2016-08-17	2018-12-13
5 YUM BRANDS INC		2014-02-14	2018-04-02
3 YUM BRANDS INC		2014-02-14	2018-06-07
2 YUM BRANDS INC		2014-02-14	2018-11-02
8 YUM BRANDS INC		2014-02-14	2018-12-13
6 YUM BRANDS INC		2014-02-18	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
196		123	73
600		392	208
372		224	148
64		45	19
76		67	9
418		263	155
252		158	94
174		105	69
750		421	329
563		316	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			208
			148
			19
			9
			155
			94
			69
			329
			247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 YUM CHINA HOLDINGS INC			2014-02-18	2018-04-02
1	5 YUM CHINA HOLDINGS INC		2014-02-18	2018-06-07
6 YUM CHINA HOLDINGS INC			2014-02-18	2018-11-02
2 YUM CHINA HOLDINGS INC			2014-02-18	2018-12-13
8 YUM CHINA HOLDINGS INC			2014-02-19	2018-12-13
1 YUM CHINA HOLDINGS INC			2014-03-25	2018-12-13
8 YUM CHINA HOLDINGS INC			2014-12-10	2018-12-13
2 ALLEGION PLC SHS			2018-08-16	2018-12-13
2 ALLERGAN PLC			2018-07-24	2018-12-13
4 AON PLC			2014-12-10	2018-04-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
158		83	75
206		104	102
216		125	91
73		42	31
291		166	125
36		21	15
291		161	130
175		173	2
301		350	-49
550		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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			102
			91
			31
			125
			15
			130
			2
			-49
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 AON PLC		2014-12-10	2018-06-07
1 4 AON PLC		2014-12-10	2018-09-25
3 AON PLC		2014-12-10	2018-09-25
1 AON PLC		2014-12-10	2018-11-02
1 AON PLC		2015-08-25	2018-11-02
6 AON PLC		2015-08-25	2018-12-13
2 ATHENE HLDG LTD CL A		2017-02-08	2018-04-02
1 ATHENE HLDG LTD CL A		2017-02-08	2018-06-07
1 ATHENE HLDG LTD CL A		2017-02-08	2018-11-02
2 ATHENE HLDG LTD CL A		2017-02-08	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
142		96	46
626		385	241
468		289	179
156		96	60
156		93	63
929		559	370
94		101	-7
46		51	-5
45		51	-6
80		101	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			46
			241
			179
			60
			63
			370
			-7
			-5
			-6
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 ATLANTICA YIELD PLC		2017-05-23	2018-04-02
1 5 ATLANTICA YIELD PLC		2017-05-23	2018-06-07
7 ATLANTICA YIELD PLC		2017-05-23	2018-12-13
3 BANK OF N T BUTTERFIELD		2017-09-13	2018-04-02
2 BANK OF N T BUTTERFIELD		2017-09-13	2018-06-07
1 BANK OF N T BUTTERFIELD		2017-09-13	2018-11-02
3 BANK OF N T BUTTERFIELD		2017-09-13	2018-12-13
1 ESSENT GROUP LTD		2017-12-20	2018-06-07
28 NVENT ELEC PLC REG SHS		2016-12-05	2018-11-12
1 NVENT ELEC PLC REG SHS		2016-12-05	2018-12-13

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
118		120	-2
99		99	
140		133	7
132		101	31
95		67	28
41		34	7
101		101	
37		47	-10
703		563	140
23		20	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			7
			31
			28
			7
			-10
			140
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 PENTAIR PLC SHS		2016-12-01	2018-01-12
1 5 PENTAIR PLC SHS		2016-12-05	2018-01-12
10 PENTAIR PLC SHS		2016-12-05	2018-02-15
1 PENTAIR PLC SHS		2016-12-05	2018-04-02
1 PENTAIR PLC SHS		2016-12-05	2018-06-07
30 PENTAIR PLC SHS		2016-12-05	2018-08-16
8 PENTAIR PLC SHS		2017-03-07	2018-08-16
8 PENTAIR PLC SHS		2017-03-07	2018-08-16
8 PENTAIR PLC SHS		2017-03-08	2018-08-16
7 PENTAIR PLC SHS		2017-03-08	2018-08-16

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,261		1,008	253
371		299	72
706		597	109
67		60	7
45		40	5
1,261		1,189	72
336		313	23
336		313	23
336		314	22
294		275	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) 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	
			253
			72
			109
			7
			5
			72
			23
			23
			22
			19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PENTAIR PLC SHS		2017-03-09	2018-10-11
1 4 PENTAIR PLC SHS		2017-03-09	2018-10-11
6 PENTAIR PLC SHS		2017-03-09	2018-10-17
8 PENTAIR PLC SHS		2017-03-09	2018-10-17
1 PENTAIR PLC SHS		2017-03-09	2018-10-17
2 PENTAIR PLC SHS		2017-03-10	2018-10-17
2 PENTAIR PLC SHS		2017-03-10	2018-10-17
1 PENTAIR PLC SHS		2017-03-10	2018-10-17
4 PENTAIR PLC SHS		2017-03-10	2018-10-17
3 PENTAIR PLC SHS		2017-03-10	2018-10-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
320		316	4
160		157	3
235		235	
314		314	
39		39	
79		79	
78		79	-1
39		40	-1
157		159	-2
118		119	-1

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 PENTAIR PLC SHS		2017-03-09	2018-10-18
1 2 PENTAIR PLC SHS		2017-03-09	2018-10-18
2 PENTAIR PLC SHS		2017-03-10	2018-10-18
5 PENTAIR PLC SHS		2017-03-10	2018-10-18
2 PENTAIR PLC SHS		2017-03-10	2018-10-18
3 PENTAIR PLC SHS		2017-03-10	2018-10-18
2 PENTAIR PLC SHS		2017-03-10	2018-10-18
4 PENTAIR PLC SHS		2017-03-10	2018-10-18
1 PENTAIR PLC SHS		2017-03-10	2018-10-18
8 PENTAIR PLC SHS		2017-03-13	2018-10-18

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)
232		274	-42
77		91	-14
77		80	-3
193		199	-6
77		93	-16
116		139	-23
77		92	-15
154		186	-32
39		46	-7
308		322	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-42
			-14
			-3
			-6
			-16
			-23
			-15
			-32
			-7
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PENTAIR PLC SHS		2017-03-09	2018-10-22
1 4 PENTAIR PLC SHS		2017-03-13	2018-10-22
6 PENTAIR PLC SHS		2017-03-14	2018-10-22
10 PENTAIR PLC SHS		2017-03-14	2018-10-22
2 PENTAIR PLC SHS		2017-03-14	2018-10-22
10 PENTAIR PLC SHS		2017-03-14	2018-10-22
10 PENTAIR PLC SHS		2017-03-14	2018-10-23
3 PENTAIR PLC SHS		2017-03-14	2018-10-23
3 PENTAIR PLC SHS		2017-03-14	2018-10-23
10 PENTAIR PLC SHS		2017-03-17	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		106	-30
153		161	-8
229		240	-11
385		401	-16
76		80	-4
382		400	-18
379		400	-21
114		120	-6
116		120	-4
386		418	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-8
			-11
			-16
			-4
			-18
			-21
			-6
			-4
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 PENTAIR PLC SHS		2017-03-17	2018-10-23
1 3 PENTAIR PLC SHS		2017-03-28	2018-10-23
4 PENTAIR PLC SHS		2017-03-28	2018-10-23
8 PENTAIR PLC SHS		2017-03-28	2018-10-23
6 PENTAIR PLC SHS		2017-04-25	2018-10-23
5 PENTAIR PLC SHS		2017-04-25	2018-10-23
6 PENTAIR PLC SHS		2017-04-25	2018-10-24
2 PENTAIR PLC SHS		2017-07-24	2018-10-24
4 PENTAIR PLC SHS		2017-11-30	2018-10-24
4 PENTAIR PLC SHS		2017-11-30	2018-10-24

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)
310		334	-24
116		126	-10
156		167	-11
312		326	-14
223		253	-30
186		213	-27
232		255	-23
77		86	-9
155		185	-30
155		188	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-24
			-10
			-11
			-14
			-30
			-27
			-23
			-9
			-30
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 PENTAIR PLC SHS		2017-11-30	2018-10-25
1 11 PENTAIR PLC SHS		2018-05-04	2018-10-25
11 PENTAIR PLC SHS		2018-05-04	2018-10-25
16 PENTAIR PLC SHS		2018-05-04	2018-10-25
1 PENTAIR PLC SHS		2018-06-22	2018-10-25
11 PENTAIR PLC SHS		2018-06-22	2018-10-25
1 SIGNET JEWELERS LTD SHS		2014-05-22	2018-06-07
8 CHUBB LTD		2017-09-08	2018-12-04
2 CHUBB LTD		2017-09-08	2018-12-04
6 CHUBB LTD		2017-09-08	2018-12-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39		47	-8
424		484	-60
425		484	-59
620		703	-83
39		43	-4
427		472	-45
54		100	-46
1,074		1,117	-43
269		279	-10
806		837	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8
			-60
			-59
			-83
			-4
			-45
			-46
			-43
			-10
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CHUBB LTD		2017-09-08	2018-12-04
1 1 CHUBB LTD		2017-09-08	2018-12-13
1 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2015-09-14	2018-02-02
6 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2015-10-29	2018-02-02
1 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2015-10-29	2018-12-13
2 AERCAP HOLDINGS N V SHS		2016-03-04	2018-04-02
3 AERCAP HOLDINGS N V SHS		2016-03-04	2018-06-07
2 AERCAP HOLDINGS N V SHS		2016-03-04	2018-11-02
3 AERCAP HOLDINGS N V SHS		2016-03-04	2018-12-13
39 CONSTELLUM HOLDCO B V		2015-08-10	2018-02-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
403		422	-19
128		141	-13
102		79	23
613		506	107
109		84	25
101		75	26
165		113	52
102		75	27
143		113	30
525		275	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19
			-13
			23
			107
			25
			26
			52
			27
			30
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CONSTELLIUM HOLDCO B V		2015-08-11	2018-02-02
1 4 CONSTELLIUM HOLDCO B V		2015-08-11	2018-04-02
3 CONSTELLIUM HOLDCO B V		2015-08-11	2018-06-07
5 CONSTELLIUM HOLDCO B V		2015-08-11	2018-06-26
37 CONSTELLIUM HOLDCO B V		2015-09-16	2018-06-26
2 CONSTELLIUM HOLDCO B V		2015-10-29	2018-06-26
2 CONSTELLIUM HOLDCO B V		2015-10-29	2018-11-02
29 FLEX LTD		2014-12-10	2018-01-30
35 FLEX LTD		2014-12-10	2018-01-30
22 FLEX LTD		2014-12-10	2018-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		69	66
42		28	14
37		21	16
52		34	18
385		312	73
21		7	14
19		7	12
531		319	212
637		385	252
352		242	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			66
			14
			16
			18
			73
			14
			12
			212
			252
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FLEX LTD		2014-12-10	2018-04-02
1 16 FLEX LTD		2014-12-10	2018-04-02
12 FLEX LTD		2014-12-10	2018-04-03
11 FLEX LTD		2015-03-20	2018-04-03
28 FLEX LTD		2015-03-20	2018-04-03
14 FLEX LTD		2015-03-20	2018-04-03
5 FLEX LTD		2015-03-24	2018-04-03
15 FLEX LTD		2015-03-24	2018-04-04
23 FLEX LTD		2015-03-24	2018-04-04
25 FLEX LTD		2015-03-24	2018-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
209		143	66
255		176	79
194		132	62
177		135	42
454		345	109
228		172	56
81		62	19
244		187	57
374		287	87
413		312	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			66
			79
			62
			42
			109
			56
			19
			57
			87
			101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common 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 FLEX LTD		2015-03-24	2018-04-18
1 18 FLEX LTD		2015-05-15	2018-04-18
8 FLEX LTD		2015-05-15	2018-06-07
38 FLEX LTD		2015-05-15	2018-09-06
6 FLEX LTD		2015-10-29	2018-09-06
51 FLEX LTD		2015-10-29	2018-09-06
24 FLEX LTD		2015-10-29	2018-09-07
50 FLEX LTD		2015-10-29	2018-09-07
29 FLEX LTD		2015-10-29	2018-09-10
36 FLEX LTD		2015-10-29	2018-09-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17		12	5
310		227	83
113		101	12
511		478	33
81		69	12
678		584	94
317		275	42
656		573	83
380		332	48
470		412	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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			83
			12
			33
			12
			94
			42
			83
			48
			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)
39 FLEX LTD		2015-10-29	2018-09-12
1 45 FLEX LTD		2015-10-29	2018-09-12
13 FLEX LTD		2015-10-29	2018-09-12
25 FLEX LTD		2017-05-02	2018-09-12
17 FLEX LTD		2017-05-02	2018-09-13
25 FLEX LTD		2017-05-02	2018-09-13
14 FLEX LTD		2017-05-02	2018-09-14
12 FLEX LTD		2017-05-02	2018-09-14
19 FLEX LTD		2017-05-02	2018-09-24
11 FLEX LTD		2017-07-24	2018-09-24

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)
507		447	60
578		516	62
170		149	21
327		388	-61
220		263	-43
324		388	-64
181		217	-36
155		186	-31
250		294	-44
145		187	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			60
			62
			21
			-61
			-43
			-64
			-36
			-31
			-44
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 FLEX LTD		2017-08-03	2018-09-24
1 39 FLEX LTD		2017-08-03	2018-09-25
19 FLEX LTD		2017-08-03	2018-09-26
14 FLEX LTD		2018-04-27	2018-09-26
35 FLEX LTD		2018-04-27	2018-09-26
36 FLEX LTD		2018-04-27	2018-09-27
5 FLEX LTD		2018-04-27	2018-09-27
7 FLEX LTD		2018-04-27	2018-09-28
24 FLEX LTD		2018-04-30	2018-09-28
32 FLEX LTD		2018-04-30	2018-10-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119		145	-26
518		628	-110
248		306	-58
183		197	-14
455		493	-38
468		507	-39
65		70	-5
90		99	-9
308		327	-19
417		436	-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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			-110
			-58
			-14
			-38
			-39
			-5
			-9
			-19
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FLEX LTD		2018-06-15	2018-10-01
1 18 FLEX LTD		2018-06-15	2018-10-02
17 FLEX LTD		2018-06-15	2018-10-02
12 FLEX LTD		2018-06-15	2018-10-02
8 FLEX LTD		2018-06-19	2018-10-02
17 FLEX LTD		2018-06-19	2018-10-02
36 FLEX LTD		2018-06-19	2018-10-03
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		71	-6
233		254	-21
220		241	-21
156		170	-14
104		112	-8
221		242	-21
465		505	-40
			1,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-21
			-21
			-14
			-8
			-21
			-40

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Putney Open Door Fund Inc 345 HICKORY RIDGE RD Putney, VT 053468932	N/A	PC	UNRESTRICTED GENERAL	5,000
YMCA OF THE NORTH SHORE 245 CABOT ST BEVERLY, MA 019154511	N/A	PC	UNRESTRICTED GENERAL	12,500
BROWN UNIVERSITY164 ANGELL ST PROVIDENCE, RI 029129002	N/A	PC	UNRESTRICTED GENERAL	50,000
Total ▶ 3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ron And Dianne Farb Climb For Cancer 5745 SW 75TH ST Gainesville, FL 326085504	N/A	PC	UNRESTRICTED GENERAL	15,000
Ymca Of Greater Rochester 444 E MAIN ST ROCHESTER, NY 146042508	N/A	PC	UNRESTRICTED GENERAL	12,500
KIND INC1300 LST NW STE 1100 WASHINGTON, DC 200054183	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI ST SAN FRANCISCO, CA 941072528	N/A	PC	UNRESTRICTED GENERAL	5,000
University Of Illinois Foundation 1305 WEST GREEN STREET Urbana, IL 618012900	N/A	PC	UNRESTRICTED GENERAL	25,000
Champs In Haiti Connecting Hope and Medicine to People in Haiti 3318 TURNBERRY LN SE Rochester, MN 559067324	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 200371124	N/A	PC	UNRESTRICTED GENERAL	5,000
EDUCATION FOUNDATION OF ALACHUA COUNTY 1715 SOUTH EAST 1ST AVENUE GAINESVILLE, FL 32641	N/A	PC	UNRESTRICTED GENERAL	20,000
Dove House Advocacy Services 1045 10TH STREET Port Townsend, WA 983682933	N/A	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Peninsula Trails CoalitionPO BOX 1836 Port Angeles, WA 98362	N/A	PC	UNRESTRICTED GENERAL	2,500
Jefferson Land Tr1023 LAWRENCE ST Port Townsend, WA 983686523	N/A	PC	UNRESTRICTED GENERAL	5,000
Jefferson Clemente Foundation PO BOX 1774 Port Townsend, WA 983680190	N/A	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				200,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sunfield Education Association PO BOX 85 Port Hadlock, WA 98339	N/A	PC	UNRESTRICTED GENERAL	10,000
Friends of Fort FlaglerPO BOX 74 Nordland, WA 98358	N/A	PC	UNRESTRICTED GENERAL	2,500
Total ▶ 3a				200,000

TY 2018 Accounting Fees Schedule**Name:** GEORGE & PATRICIA ANN FISHER FOUNDATION**EIN:** 16-1466669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2018 Investments Corporate Bonds Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
37045XBT2 GENERAL MOTORS FINL	4,151	3,682
20826FAS5 CONOCOPHILLIPS COMPA		
14040HBT1 CAPITAL ONE FINANCIA	3,999	3,783
126408HE6 CSX CORP	3,936	3,639
59156RBB3 METLIFE INC	4,205	4,118
404280AK5 HSBC HOLDINGS PLC	4,212	4,136
20030NBX8 COMCAST CORP	4,001	3,900
14912L6R7 CATERPILLAR INC	3,989	3,976
06406HCS6 BANK OF NEW YORK MEL	4,077	4,008
001055AM4 AFLAC INC		
80283LAN3 SANTANDER UK PLC	4,012	3,956
61746BDJ2 MORGAN STANLEY	4,041	3,993
3137ABFH9 FHLMC MULTIFAMI CMO	5,284	5,124
29379VBD4 ENTERPRISE PRODUCTS	4,013	3,979
24422ETL3 JOHN DEERE CAPITAL C	3,998	3,924
172967KJ9 CITIGROUP INC	4,024	3,948
05565QCP1 BP CAPITAL MARKETS P	4,177	4,037
035242AM8 ANHEUSER-BUSCH INBEV	4,233	3,710
822582AD4 SHELL INTERNATIONAL	3,880	3,790
78012KCB1 USD ROYAL BK CANADA	4,007	3,965

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30219GAM0 EXPRESS SCRIPTS HOLD	4,195	4,054
06367TJX9 BANK OF MONTREAL	3,965	3,863
94974BGA2 WELLS FARGO & COMPAN	4,062	3,869
85771PAJ1 STATOIL ASA		
68389XAS4 ORACLE CORP		
459200HF1 IBM CORP	3,653	3,594
58013MEG5 MCDONALD'S CORP	3,005	3,004
494550BS4 KINDER MORGAN ENER P	4,022	3,964
46623EKD0 JPMORGAN CHASE & CO		
686330AH4 ORIX CORP	1,006	977
428236BV4 HEWLETT-PACKARD CO		
00206RCN0 AT&T INC	3,828	3,767
961214DQ3 WESTPAC BANKING CORP	3,999	3,877
46647PAH9 JPMORGAN CHASE & CO	4,037	3,864
38141GWC4 GOLDMAN SACHS GROUP		
3137A8PP7 FHLMC MULTIFAMI CMO	4,197	4,090
25152R2X0 DEUTSCHE BANK AG	1,994	1,936
031162BU3 AMGEN INC		
29273RBD0 ENERGY TRANSFER PART	3,912	3,754
037833AK6 APPLE INC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92857WAQ3 VODAFONE GROUP PLC	4,180	4,192
925524AX8 VIACOM INC	3,067	3,219
91324PAR3 UNITEDHEALTH GROUP	3,606	3,541
90131HAQ8 21ST CENTY FOX AMER	4,156	4,107
BEG BALANCE		
581557BJ3 MCKESSON CORP	4,009	3,837
037833AZ3 APPLE INC	3,768	3,777
126650CX6 CVS HEALTH CORP	3,970	3,910
05574LFY9 BNP PARIBAS	1,942	1,965
26884LAE9 EQT CORP	964	948
913017DB2 UNITED TECHNOLOGIES	3,975	3,984
031162CP3 AMGEN INC	3,860	3,910
87165BAB9 SYNCHRONY FINANCIAL	3,007	2,980
26441CAN5 DUKE ENERGY CORP	1,993	2,003
68389XBC8 ORACLE CORP	3,829	3,828
00287YAQ2 ABBVIE INC	2,876	2,878
026874CY1 AMERICAN INTL GROUP	4,018	4,016
927804FZ2 VIRGINIA ELEC & POWE	1,001	1,004
38141GVM3 GOLDMAN SACHS GROUP	1,001	987
036752AG8 ANTHEM INC	4,024	3,921

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810RY6 U.S. TREASURY BOND	6,809	6,629
9128285B2 U.S. TREASURY NOTE	5,992	6,023
912810RU4 U.S. TREASURY BOND	2,997	2,917
31359MGK3 FEDERAL NATL MTG ASS	5,538	5,362
912810RM2 U.S. TREASURY BOND	8,973	8,983
912810RK6 U.S. TREASURY BOND	3,894	3,625
912810QQ4 U.S. TREASURY BOND	3,799	3,692
912810RS9 U.S. TREASURY BOND	3,935	3,607

TY 2018 Investments Corporate Stock Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION
EIN: 16-1466669

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
303075105 FACTSET RESH SYS INC	6,024	9,006
268780103 E ON AG	4,542	4,915
251542106 DEUTSCHE BOERSE AG S	4,516	5,046
23328E106 DNB ASA SP ADR	4,065	4,748
23304Y100 DBS GROUP HLDGS LTD	3,017	4,672
12562Y100 CK HUTCHISON HOLDING		
596278101 MIDDLEBY CORP		
595112103 MICRON TECHNOLOGY		
539439109 LLOYDS TSB GROUP PLC	5,912	4,567
345605109 FOREST CITY REALTY T		
302130109 EXPEDITORS INTL WASH	10,037	15,525
29476L107 EQUITY RESIDENTIAL S		
264411505 DUKE REALTY CORP	7,633	7,485
212015101 CONTINENTAL RESOURCE	3,981	3,697
142795202 CARLSBERG AS SPONSOR	3,988	5,036
084670702 BERKSHIRE HATHAWAYIN	12,577	17,151
053611109 AVERY DENNISON CORP	1,852	2,605
939653101 WASHINGTON REAL ESTA	2,960	2,093
833034101 SNAP ON INC		
81761R109 SERVICEMASTER GLOBAL	1,445	2,131
806857108 SCHLUMBERGER LIMITED	30,500	15,623
771195104 ROCHE HLDG LTD SPONS	5,438	5,128
76680R206 RINGCENTRAL INC	772	1,814
750236101 RADIAN GROUP INC	1,757	1,309
747525103 QUALCOMM INC	15,554	14,171
709102107 PENNSYLVANIA REAL ES	3,008	1,622
651229106 NEWELL RUBBERMAID IN	4,660	1,952
62886E108 NCR CORP		
571748102 MARSH & MCLENNAN COS	8,085	9,730
42225P501 HEALTHCARE TR OF AME	6,693	5,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29286D105 ENGIE SHS	5,307	4,983
15135B101 CENTENE CORP DEL	2,621	4,151
144430204 CARREFOUR SA		
101121101 BOSTON PPTYS INC	11,852	11,030
055622104 BP P L C SPONS ADR		
054536107 AXA ADR	4,639	4,321
03938L203 ARCELORMITTAL SA NY	4,260	3,803
038222105 APPLIED MATERIALS IN	9,285	7,825
01609W102 ALIBABA GROUP HOLDIN	13,799	25,358
Y2573F102 FLEXTRONICS INTL LTD		
G0751N103 ATLANTICA YIELD PLC	6,132	5,762
G0684D107 ATHENE HLDG LTD	5,990	4,979
92857W308 VODAFONE GROUP PLC S	11,306	7,808
759351604 REINSURNCE GROUP AME	3,837	5,189
742718109 PROCTER & GAMBLE CO	12,688	14,891
720190206 PIEDMONT OFFICE REAL	3,810	3,476
670100205 NOVO NORDISK A/S ADR	13,971	14,374
61174X109 MONSTER BEVERAGE SHS	11,683	17,276
518613203 LAUREATE EDUCATION I	4,214	4,237
500458401 KOMATSU LTD NEW		
49338L103 KEYSIGHT TECHNOLOGIE	5,087	5,525
48137C108 JULIUS BAER GROUP	5,279	3,996
460146103 INTERNATIONAL PAPER		
37940X102 GLOBAL PMTS INC	2,585	3,816
59156R108 METLIFE INC		
575385109 MASONITE INTERNATION	3,242	2,017
48238T109 KAR AUCTION SERVICES	3,301	4,629
382550101 GOODYEAR TIRE & RUBB	14,994	9,858
32008D106 FIRST DATA CORPORATI	11,094	14,374
253868103 DIGITAL RLTY TR INC	9,005	10,655

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
229663109 CUBESMART COM	5,933	6,484
117043109 BRUNSWICK CORPORATIO		
05545E209 BHP BILLITON PLC	6,328	7,708
053015103 AUTOMATIC DATA PROCE	2,708	4,983
032654105 ANALOG DEVICES INC	2,462	2,575
02319V103 AMBEV SA SHS		
018581108 ALLIANCE DATA SYS CO	4,409	3,002
124857202 CBS CORP NEW	12,220	9,837
05946K101 BANCO BILBAO VIZCAYA		
03674X106 ANTERO RES CORP	13,634	5,456
M22465104 CHECK POINT SOFTWARE	3,238	4,003
G7S00T104 PENTAIR PLC SHS		
98212B103 WPX ENERGY INC	5,704	5,380
876664103 TAUBMAN CTRS INC COM	3,708	2,320
784117103 SEI INVESTMENTS CO	11,689	12,197
780249108 KONINKLIJKE DSM NV A	3,075	4,680
74965L101 RLJ LODGING TRUST	3,208	2,230
74340W103 PROLOGIS INC	4,652	5,520
717081103 PFIZER INC COM	7,943	10,258
65336K103 NEXSTAR BROADCASTING	5,924	7,078
552848103 MGIC INVT CORP WIS C	1,627	1,161
404280406 HSBC HLDGS PLC	4,604	4,892
38526M106 GRAND CANYON EDUCATN		
343412102 FLUOR CORP NEW	10,615	7,696
163731102 CHEMICAL FINL CORP	5,971	5,418
05722G100 BAKER HUGHES INC REG	3,995	1,398
02079K305 ALPHABET INC SHS	16,382	22,989
009279100 AIRBUS GROUP	2,616	4,257
N00985106 AERCAP HOLDINGS N.V.	6,510	6,376
988498101 YUM BRANDS INC	5,562	9,927

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875465106 TANGER FACTORY OUTLE		
828806109 SIMON PPTY GROUP INC	22,304	20,159
780641205 ROYAL KPN NV		
76169C100 REXFORD INDL RLTY IN	4,185	6,867
76131V202 RETAIL PROPERTIES OF	6,739	4,991
74733V100 QEP RESOURCES INC SH	5,579	2,449
74460D109 PUBLIC STORAGE INC C	8,687	7,894
73179P106 POLYONE CORP	1,664	1,287
693656100 PVH CORP		
684060106 ORANGE SA	5,352	5,132
631103108 NASDAQ STOCK MARKET	2,756	4,079
81783H105 SEVEN AND I HOLDINGS	4,827	5,267
68389X105 ORACLE CORPORATION	23,160	24,697
674599105 OCCIDENTAL PETROLEUM		
66987V109 NOVARTIS AG SPNSRD A	10,098	9,439
59870L106 MILACRON HOLDINGS CO		
46115H107 INTESA SANPAOLO SPON	5,232	4,482
446150104 HUNTINGTON BANCSHARE		
44107P104 HOST MARRIOTT CORP N	7,743	7,185
416515104 HARTFORD FINL SVCS G		
40416M105 HD SUPPLY HLDGS INC		
363576109 GALLAGHER ARTHUR J &	3,357	5,159
31847R102 FIRST AMERICAN FINL		
31188H101 FAST RETAILING CO LT		
30303M102 FACEBOOK INC	12,981	25,169
29444U700 EQUINIX INC	3,504	2,820
29414D100 ENVISION HEALTHCARE		
04010L103 ARES CAP CORP	6,844	6,731
03852U106 ARAMARK HLDGS CORP	3,570	2,868
02665T306 AMERICAN HOMES 4 REN	5,172	5,498

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
02079K107 ALPHABET INC SHS	8,128	14,499
N22035104 CONSTELLIUM HOLDCO B	3,145	3,299
98850P109 YUM CHINA HOLDINGS I	4,525	5,968
92826C839 VISA INC CL A SHRS	13,988	32,193
92220P105 VARIAN MED SYS INC	5,855	9,178
89151E109 TOTAL FINA ELF S.A.	14,491	14,402
862121100 STORE CAP CORP	3,493	4,048
813113206 SECOM LTD ADR	4,183	5,173
780259206 ROYAL DUTCH SHELL PL	4,705	5,069
759509102 RELIANCE STL & ALUM		
75886F107 REGENERON PHARMACEUT	17,786	17,555
69832A205 PANASONIC CORP SHS		
695263103 PACWEST BANCORP	4,387	3,162
695156109 PACKAGING CORP AMER		
594837304 MICRO FOCUS INTL-SPN		
443510607 HUBBELL INC SHS	2,475	2,086
46266C105 IQVIA HLDGS INC	3,221	4,647
313747206 FEDERAL RLTY INV TR	5,969	5,194
30161N101 EXELON CORP	6,187	8,163
297284200 ESSILOR INTL SA	4,782	5,179
247361702 DELTA AIR LINES INC	10,666	10,679
228368106 CROWN HLDGS INC *PP*	6,460	5,155
191216100 COCA-COLA CO USD	11,977	13,921
136385101 CANADIAN NAT RES LTD		
110448107 BRITISH AMERICAN TOB	7,054	3,473
05523R107 BAE SYS PLC	5,856	3,981
053484101 AVALONBAY CMNTYS INC	12,545	13,228
031162100 AMGEN INC	7,023	9,928
025816109 AMERICAN EXPRESS COM	4,500	5,719
G0772R208 BANK OF N T BUTTERFI	7,157	6,176

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
931142103 WAL MART STORES INC	9,590	11,923
929042109 VORNADO RLTY TR COM	1,971	1,613
883556102 THERMO ELECTRON CORP	6,827	9,623
87165B103 SYNCHRONY FINL COM	2,780	2,088
83175M205 SMITH & NEPHEW P L C	4,744	5,158
608190104 MOHAWK INDS INC	4,623	2,690
606783207 MITSUBISHI ESTATE		
594918104 MICROSOFT CORP COM	14,342	26,814
337738108 FISERV INC COM	2,708	3,748
31620M106 FIDELITY NATL INFO S	3,762	6,153
001317205 AIA GROUP LTD	4,006	5,261
H1467J104 CHUBB LTD	12,772	11,497
95040Q104 WELLTOWER INC	10,352	10,689
92276F100 VENTAS INC		
890880206 TORAY INDS INC ADR	6,226	4,228
876568502 TATA MTRS LTD		
86562M209 SUMITOMO MITSUI-UNSP	5,384	4,531
83001A102 SIX FLAGS ENTMT CORP	2,103	1,891
78573M104 SABRE CORP SHS	12,202	12,897
689164101 OTSUKA HOLDINGS CO L	3,834	4,388
688239201 OSHKOSH TRUCK CORP	3,458	2,452
64828T201 NEW RESIDENTIAL INVT	4,806	6,068
58933Y105 MERCK AND CO INC SHS	17,871	23,381
458140100 INTEL CORPORATION		
30224P200 EXTENDED STAY AMERIC	6,645	5,208
29472R108 EQUITY LIFESTYLE PPT	3,788	4,759
27616P103 EASTERLY GOVT PROPER	2,569	2,195
23283R100 CYRUSONE INC	10,200	9,413
20337X109 COMMScope HLDG CO IN		
127190304 CACI INTERNATIONAL I	3,156	5,185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
056752108 BAIDU.COM	4,590	3,965
052769106 AUTODESK INC COM	7,809	20,835
024835100 AMERICAN CAMPUS CMNT	6,630	6,622
023135106 AMAZON COM INC	9,600	33,043
004239109 ACADIA RLTY TR	3,602	2,637
G3198U102 ESSENT GROUP LTD	1,489	1,094
385002308 GRAMERCY PROPERTY TR		
35671D857 FREEPORT-MCMORAN COP		
34984V100 FORUM ENERGY TECHNOL		
292104106 EMPIRE ST RLTY TR IN	4,132	3,358
25960P109 DOUGLAS EMMETT INC	4,151	4,744
244199105 DEERE & COMPANY	8,270	14,469
23636T100 DANONE-SPONS	19,034	18,635
172967424 CITIGROUP INC COM NE	13,829	13,796
17275R102 CISCO SYS INC	9,616	14,949
156782104 CERNER CORP COM	10,689	9,806
14040H105 CAPITAL ONE FINL COR	12,228	12,019
133131102 CAMDEN PPTY TR SBI	4,566	4,843
072730302 BAYER A G SPONSORED		
024013104 AMERICAN ASSETS TR I	5,285	5,423
00089H106 ACS ACTIVIDADES CONS	4,073	5,336
G81276100 SIGNET JEWELERS LTD	3,866	1,080
G0408V102 AON PLC	6,845	9,884
911312106 UNITED PARCEL SVC IN	5,463	4,974
BEGBALANCE		
307305102 FANUC LTD-UNSP	5,403	4,202
62482R107 MR COOPER GROUP INC	5,929	3,874
65558R109 NORDEA BANK ABP SHS	5,366	4,195
020002101 ALLSTATE CORP COM	1,197	1,239
109194100 BRIGHT HORIZONS FAMI	1,179	1,226

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
718172109 PHILIP MORRIS INTL I	5,928	3,805
76026T205 REPSOL YPF S.A. ADR	8,273	6,845
887389104 TIMKEN CO	4,099	3,359
G6700G107 NVENT ELEC PLC REG S	10,752	10,264
026874784 AMERICAN INTERNATIONAL	19,801	13,715
05964H105 BANCO SANTANDER CENT	7,046	4,717
G29183103 EATON CORP PLC	13,705	11,878
149123101 CATERPILLAR INC	41,727	147,020
194162103 COLGATE PALMOLIVE CO	11,350	9,583
233825207 DAIMLER AG	5,860	3,867
25157Y202 DEUTSCHE POST AG SHS	7,097	4,591
297178105 ESSEX PPTY TR	10,159	10,054
40414L109 HCP INC	8,763	10,250
92939U106 WEC ENERGY GROUP INC	4,999	5,402
G0177J108 ALLERGAN PLC	14,332	10,960
294600101 EQUITRANS MIDSTREAM	9,697	7,508
44267D107 THE HOWARD HUGHES CO	3,188	2,538
803054204 SAP AKTIENGESELLSCHA	7,942	7,068
925652109 VICI PPTYS INC	5,191	4,676
G0176J109 ALLEGION PLC SHS	3,354	3,109
N6596X109 NXP SEMICONDUCTORS N	13,617	12,751
03064D108 AMERICOLD RLTY TR	5,357	5,389
302491303 F M C CORP COM NEW	5,178	4,438
499049104 KNIGHT-SWIFT	2,583	1,830
526057104 LENNAR CORP	8,259	7,830
637417106 NATIONAL RETAIL PPTY	3,440	3,687
855244109 STARBUCKS CORP COM	14,276	15,778
26884L109 EQT CORP	9,318	6,725
30040W108 EVERSOURCE ENERGY CO	5,145	5,658
375916103 GILDAN ACTIVEWEAR IN	2,851	3,006

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
436440101 HOLOGIC INC	1,255	1,274
455793109 INDUSTRIA DE DISENO	5,441	4,499
459348108 INTL CONSOLIDATED	2,457	2,368
626425102 MURATA MANUFACTURING	5,266	4,815
92840M102 VISTRA ENERGY CORP	4,748	4,738
971375126 WILLSCOT CORP	4,735	2,713
023608102 AMEREN CORP	4,864	5,414
109696104 BRINKS CO	4,287	3,620
12514G108 CDW CORP	1,163	1,216
609207105 MONDELEZ INTERNATIONAL	11,814	11,369
055262505 BASF AG	5,584	4,098
501173207 KUBOTA LTD ADR	5,334	4,650
015351109 ALEXION PHARMACEUTIC	9,137	7,497
125896100 CMS ENERGY CORP	5,042	5,362
20030N101 COMCAST CORP NEW CL	12,244	11,441

TY 2018 Investments Government Obligations Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

**US Government Securities - End
of Year Book Value:**

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

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

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

TY 2018 Investments - Other Schedule**Name:** GEORGE & PATRICIA ANN FISHER FOUNDATION**EIN:** 16-1466669**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495741 LOOMIS SAYLES	AT COST	177,351	169,533
BEGBALANCE			
46137V308 INVESCO BUYBACK	AT COST	220,905	273,319
921946406 VANGUARD HIGH DVD YI	AT COST	174,395	268,052

TY 2018 Other Decreases Schedule

Name: GEORGE & PATRICIA ANN FISHER FOUNDATION

EIN: 16-1466669

Description	Amount
SALES ADJUSTMENT	245,343
COST ADJUSTMENT	6,978
MARKET TO COST ADJ FOR CONTRIBUTION	249,204

TY 2018 Other Expenses Schedule**Name:** GEORGE & PATRICIA ANN FISHER FOUNDATION**EIN:** 16-1466669**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	250	0		250
OTHER EXPENSE (NON-DEDUCTIBLE	383	383		0

TY 2018 Other Increases Schedule**Name:** GEORGE & PATRICIA ANN FISHER FOUNDATION**EIN:** 16-1466669

Description	Amount
ACCRUED INTEREST ADJUSTMENT	66
TYE INCOME ADJUSTMENT	154

TY 2018 Other Professional Fees Schedule**Name:** GEORGE & PATRICIA ANN FISHER FOUNDATION**EIN:** 16-1466669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	20,531	12,318		8,212

TY 2018 Taxes Schedule**Name:** GEORGE & PATRICIA ANN FISHER FOUNDATION**EIN:** 16-1466669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,769	1,769		0
EXCISE TAX - PRIOR YEAR	1,014	0		0
EXCISE TAX ESTIMATES	2,916	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization GEORGE & PATRICIA ANN FISHER FOUNDATION		Employer identification number 16-1466669

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEORGE AND PATRICIA FISHER PO BOX 28910 SCOTTSDALE, AZ 852550165	 \$ 686,231	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1157 SHS CATERPILLAR INC DEL, 3437 SHS VANGUARD WHITEHALL 5239 SHS INVESCO EXCHANGE	\$ 686 231	2018-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization GEORGE & PATRICIA ANN FISHER FOUNDATION	Employer identification number 16-1466669
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	